

Sr.No	Company Name	Type	Due Date	ISINNumber	Status	Paid Date
1	Shriram Transport Finance Company Limited	Interest	01-Jun-19	INE721A08BC2	Paid	01-Jun-19
2	Shriram Transport Finance Company Limited	Interest	01-Jun-19	INE721A07B64	Paid	01-Jun-19
3	Shriram Transport Finance Company Limited	Interest	01-Jun-19	INE721A07HL2	Paid	01-Jun-19
4	HDFC Limited	Interest	01-Jun-19	INE001A07PB3	Paid	01-Jun-19
5	Indiabulls Housing Finance Limited	Interest	01-Jun-19	INE14807E49	Paid	30-May-19
6	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07B24	Paid	01-Jun-19
7	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07C45	Paid	01-Jun-19
8	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07C08	Paid	01-Jun-19
9	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07C16	Paid	01-Jun-19
10	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07C64	Paid	01-Jun-19
11	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07B95	Paid	01-Jun-19
12	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07B03	Paid	01-Jun-19
13	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07B83	Paid	01-Jun-19
14	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07AH4	Paid	01-Jun-19
15	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07A51	Paid	01-Jun-19
16	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07G70	Paid	01-Jun-19
17	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07779	Paid	01-Jun-19
18	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07878	Paid	01-Jun-19
19	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07277	Paid	01-Jun-19
20	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07DB1	Paid	01-Jun-19
21	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07DC9	Paid	01-Jun-19
22	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07DD7	Paid	01-Jun-19
23	India Infradebt Limited	Interest	01-Jun-19	INE537P07323	Paid	01-Jun-19
24	India Infradebt Limited	Interest	01-Jun-19	INE537P07331	Paid	01-Jun-19
25	India Infradebt Limited	Interest	01-Jun-19	INE537P07349	Paid	01-Jun-19
26	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	01-Jun-19	INE186N08017	Paid	01-Jun-19
27	Edelweiss Retail Finance Limited	Interest	01-Jun-19	INE528S07094	Paid	01-Jun-19
28	Edelweiss Retail Finance Limited	Interest	01-Jun-19	INE528S07110	Paid	01-Jun-19
29	Edelweiss Retail Finance Limited	Interest	01-Jun-19	INE528S07078	Paid	01-Jun-19
30	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE655L07630	Paid	01-Jun-19
31	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE655L07671	Paid	01-Jun-19
32	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE655L07697	Paid	01-Jun-19
33	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE655L07614	Paid	01-Jun-19
34	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07027	Paid	01-Jun-19
35	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07027	Paid	01-Jun-19
36	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07035	Paid	01-Jun-19
37	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07035	Paid	01-Jun-19
38	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07043	Paid	01-Jun-19
39	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07050	Paid	01-Jun-19
40	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07058	Paid	01-Jun-19
41	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	01-Jun-19	INE186N08017	Paid	01-Jun-19
42	Indostar Capital Finance Limited	Interest	02-Jun-19	INE896L07561	Paid	03-Jun-19
43	Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-19	INE121A07LY0	Paid	03-Jun-19
44	IDFC FIRST Bank Limited	Interest	03-Jun-19	INE680B08145	Paid	03-Jun-19
45	Hinduja Levland Finance Limited	Interest	03-Jun-19	INE146C08035	Paid	03-Jun-19
46	Hinduja Levland Finance Limited	Interest	03-Jun-19	INE146C08043	Paid	03-Jun-19
47	Tata Cleantech Capital Limited	Interest	03-Jun-19	INE857T07141	Paid	03-Jun-19
48	Adani Transmission Limited	Interest	03-Jun-19	INE931S07124	Paid	03-Jun-19
49	Adani Transmission Limited	Interest	03-Jun-19	INE931S07132	Paid	03-Jun-19
50	Cholamandalam Investment & Finance Company Limited	Principal	03-Jun-19	INE121A07LY0	Paid	03-Jun-19
51	Adani Transmission Limited	Principal	03-Jun-19	INE931S07124	Paid	03-Jun-19
52	L & T Finance Limited	Interest	04-Jun-19	INE523E07C77	Paid	04-Jun-19
53	Dewan Housing Finance Corporation Limited	Principal	04-Jun-19	INE202B07AU7	Delay	07-Jun-19
54	Dewan Housing Finance Corporation Limited	Principal	04-Jun-19	INE202B07AV5	Delay	07-Jun-19
55	L & T Finance Limited	Principal	04-Jun-19	INE523E07C77	Paid	04-Jun-19
56	Shriram Transport Finance Company Limited	Interest	05-Jun-19	INE721A07H02	Paid	06-Jun-19
57	Shriram Transport Finance Company Limited	Interest	05-Jun-19	INE721A07XL6	Paid	06-Jun-19
58	Indiabulls Housing Finance Limited	Interest	05-Jun-19	INE14807E29	Paid	04-Jun-19
59	Indostar Capital Finance Limited	Interest	05-Jun-19	INE896L07348	Paid	04-Jun-19
60	Piramal Enterprises Limited	Interest	05-Jun-19	INE140A07228	Paid	04-Jun-19
61	Indostar Capital Finance Limited	Principal	05-Jun-19	INE896L07348	Paid	05-Jun-19
62	Piramal Enterprises Limited	Principal	05-Jun-19	INE140A07229	Paid	04-Jun-19
63	NHPC Limited	Interest	06-Jun-19	INE848E07989	Paid	06-Jun-19
64	NHPC Limited	Interest	06-Jun-19	INE848E07997	Paid	06-Jun-19
65	NHPC Limited	Interest	06-Jun-19	INE848E07AA3	Paid	06-Jun-19
66	NHPC Limited	Interest	06-Jun-19	INE848E07AB1	Paid	06-Jun-19
67	NHPC Limited	Interest	06-Jun-19	INE848E07AC9	Paid	06-Jun-19
68	IDFC FIRST Bank Limited	Interest	06-Jun-19	INE680B08152	Paid	06-Jun-19
69	Indostar Capital Finance Limited	Interest	06-Jun-19	INE896L07074	Paid	06-Jun-19
70	HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial	Interest	06-Jun-19	INE393K08187	Paid	06-Jun-19
71	Sundaram Finance Limited	Interest	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
72	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
73	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
74	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE14807E17	Paid	06-Jun-19
75	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE14807EWS	Paid	06-Jun-19
76	Tata Capital Housing Finance Limited	Interest	07-Jun-19	INE033L07F38	Paid	07-Jun-19
77	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
78	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
79	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
80	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE680B08194	Paid	07-Jun-19
81	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE680B08202	Paid	07-Jun-19
82	Indostar Capital Finance Limited	Interest	07-Jun-19	INE896L07595	Paid	07-Jun-19
83	Tata Cleantech Capital Limited	Interest	07-Jun-19	INE857T07158	Paid	07-Jun-19
84	Piramal Finance Limited	Interest	07-Jun-19	INE641007094	Paid	07-Jun-19
85	Five Star Business Finance Limited	Interest	07-Jun-19	INE128S07241	Paid	07-Jun-19
86	Cholamandalam Investment & Finance Company Limited	Principal	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
87	Sundaram Finance Limited	Principal	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
88	Piramal Finance Limited	Principal	07-Jun-19	INE641007094	Paid	07-Jun-19
89	RSC Limited	Interest	08-Jun-19	INE026A08A27	Paid	10-Jun-19
90	United Phosphorus Limited	Interest	08-Jun-19	INE628A08197	Paid	10-Jun-19
91	United Phosphorus Limited	Interest	08-Jun-19	INE628A08205	Paid	10-Jun-19
92	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07076	Paid	07-Jun-19
93	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07043	Paid	07-Jun-19
94	United Phosphorus Limited	Principal	08-Jun-19	INE628A08197	Paid	10-Jun-19
95	National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
96	The Lakshmi Vilas Bank Ltd.	Interest	09-Jun-19	INE694C08070	Paid	10-Jun-19
97	Magma Fincorp Limited	Interest	09-Jun-19	INE511C08704	Paid	10-Jun-19
98	PVR Limited	Interest	09-Jun-19	INE191H07193	Paid	10-Jun-19
99	PVR Limited	Interest	09-Jun-19	INE191H07201	Paid	10-Jun-19
100	National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
101	HDFC Limited	Interest	10-Jun-19	INE001A07GV0	Paid	10-Jun-19
102	National Housing Bank	Interest	10-Jun-19	INE557F09146	Paid	10-Jun-19
103	National Housing Bank	Interest	10-Jun-19	INE557F09179	Paid	10-Jun-19
104	National Housing Bank	Interest	10-Jun-19	INE557F09203	Paid	10-Jun-19
105	L & T Finance Limited	Interest	10-Jun-19	INE027E07444	Paid	10-Jun-19
106	Tata Capital Housing Finance Limited	Interest	10-Jun-19	INE033L07E37	Paid	10-Jun-19
107	Kotak Mahindra Prime Limited	Interest	11-Jun-19	INE916DA7PD6	Paid	11-Jun-19
108	IDFC FIRST Bank Limited	Interest	11-Jun-19	INE092T08AW8	Paid	11-Jun-19
109	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE14807E292	Paid	10-Jun-19
110	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE14807E241	Paid	10-Jun-19
111	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE14807JMS	Paid	10-Jun-19
112	Reliance Home Finance Limited	Interest	11-Jun-19	INE217K07034	Paid	11-Jun-19
113	ATS Infrabuild Private Limited.	Interest	11-Jun-19	INE68N07026	Paid	11-Jun-19
114	IDFC FIRST Bank Limited	Principal	11-Jun-19	INE092T08AW8	Paid	11-Jun-19
115	Indiabulls Housing Finance Limited	Principal	11-Jun-19	INE14807FD2	Paid	10-Jun-19
116	Shriram Transport Finance Company Limited	Interest	12-Jun-19	INE721A07HV1	Paid	12-Jun-19
117	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07D53	Paid	12-Jun-19
118	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07D15	Paid	12-Jun-19
119	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DU9	Paid	12-Jun-19
120	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DV7	Paid	12-Jun-19
121	IDFC FIRST Bank Limited	Interest	12-Jun-19	INE092T08B84	Paid	12-Jun-19
122	PTC India Financial Services Ltd.	Interest	12-Jun-19	INE56G007136	Paid	12-Jun-19
123	PTC India Financial Services Ltd.	Principal	12-Jun-19	INE56G007136	Paid	12-Jun-19
124	Power Grid Corporation of India Limited	Principal	12-Jun-19	INE752E07D53	Paid	12-Jun-19
125	HDFC Limited	Interest	13-Jun-19	INE001A07Q09	Paid	13-Jun-19
126	Tata Capital Housing Finance Limited	Interest	13-Jun-19	INE033L07926	Paid	13-Jun-19
127	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DC4	Paid	13-Jun-19
128	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DD2	Paid	13-Jun-19
129	Tata Capital Housing Finance Limited	Principal	13-Jun-19	INE033L07926	Paid	13-Jun-19
130	IDFC FIRST Bank Limited	Principal	13-Jun-19	INE092T08DC4	Paid	13-Jun-19
131	HDFC Limited	Interest	14-Jun-19	INE001A07Q43	Paid	14-Jun-19
132	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
133	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
134	L & T Finance Limited	Interest	14-Jun-19	INE523E07D09	Paid	14-Jun-19
135	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE14807H81	Paid	14-Jun-19
136	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE14807J88	Paid	13-Jun-19
137	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE033L07EW3	Paid	14-Jun-19
138	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE14807E716	Paid	14-Jun-19
139	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-19	INE667F07G53	Paid	14-Jun-19
140	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-19	INE667F07G53	Paid	14-Jun-19
141	Piramal Enterprises Limited	Interest	14-Jun-19	INE140A07344	Paid	14-Jun-19
142	Tata Cleantech Capital Limited	Interest	14-Jun-19	INE857T07109	Paid	14-Jun-19
143	NRB Bearings Limited	Interest	14-Jun-19	INE349A08026	Paid	14-Jun-19
144	Piramal Finance Limited	Interest	14-Jun-19	INE641007102	Paid	14-Jun-19
145	Jammu & Kashmir Bank Limited	Interest	14-Jun-19	INE168A08061	Paid	14-Jun-19
146	HDFC Limited	Principal	14-Jun-19	INE001A07QM3	Paid	14-Jun-19
147	L & T Finance Limited	Principal	14-Jun-19	INE523E07D09	Paid	14-Jun-19
148	Piramal Finance Limited	Principal	14-Jun-19	INE641007102	Paid	14-Jun-19
149	Tata Capital Housing Finance Limited	Principal	14-Jun-19	INE033L07EW3	Paid	14-Jun-19
150	Tata Cleantech Capital Limited	Principal	14-Jun-19	INE857T07109	Paid	14-Jun-19
151	Indiabulls Housing Finance Limited	Principal	14-Jun-19	INE14807H88	Paid	13-Jun-19

152	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
153	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
154	Piramal Enterprises Limited	Principal	14-Jun-19	INE140A07344	Paid	14-Jun-19
155	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jun-19	INE667F07G53	Paid	14-Jun-19
156	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jun-19	INE667F07G53	Paid	14-Jun-19
157	IDFC FIRST Bank Limited	Interest	15-Jun-19	INE092T08493	Paid	15-Jun-19
158	Axis Bank	Interest	15-Jun-19	INE238A0435	Paid	15-Jun-19
159	HDFC Limited	Interest	15-Jun-19	INE001A07PCL	Paid	15-Jun-19
160	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08032	Paid	15-Jun-19
161	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08024	Paid	15-Jun-19
162	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07021	Paid	15-Jun-19
163	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07013	Paid	15-Jun-19
164	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07039	Paid	15-Jun-19
165	Ozone Homes Private Limited	Interest	15-Jun-19	INE632N07038	Paid	15-Jun-19
166	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08410	Paid	15-Jun-19
167	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08428	Paid	15-Jun-19
168	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08436	Paid	15-Jun-19
169	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08444	Paid	15-Jun-19
170	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08451	Paid	15-Jun-19
171	Orissa Stevedores Limited	Interest	15-Jun-19	INE495S07014	Default	
172	JM Financial Credit Solutions Limited	Interest	15-Jun-19	INE651J07465	Paid	14-Jun-19
173	Mantri Metalics Private Limited	Interest	15-Jun-19	INE466V07018	Date Extended	
174	RBI Bank Limited	Interest	15-Jun-19	INE976G08064	Paid	17-Jun-19
175	Five Star Business Finance Pvt Limited	Interest	15-Jun-19	INE128S07158Ors	Paid	14-Jun-19
176	Ozone Realtors Pvt Ltd	Interest	15-Jun-19	INE010T07034	Paid	15-Jun-19
177	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07105	Paid	17-Jun-19
178	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07097	Paid	17-Jun-19
179	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07013	Paid	15-Jun-19
180	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07013	Paid	15-Jun-19
181	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07039	Paid	15-Jun-19
182	Five Star Business Finance Limited	Principal	15-Jun-19	INE128S07158Ors	Paid	14-Jun-19
183	Orissa Stevedores Limited	Principal	15-Jun-19	INE495S07011	Default	
184	Piramal Enterprises Limited	Interest	16-Jun-19	INE140A07435	Paid	17-Jun-19
185	Piramal Enterprises Limited	Interest	16-Jun-19	INE140A07401	Paid	17-Jun-19
186	PVR Limited	Interest	16-Jun-19	INE191H07136	Paid	16-Jun-19
187	PVR Limited	Interest	16-Jun-19	INE191H07144	Paid	16-Jun-19
188	Patel Engineering Limited	Interest	17-Jun-19	INE244R07144	Paid	17-Jun-19
189	Sundaram Finance Limited	Interest	17-Jun-19	INE660A07N20	Paid	17-Jun-19
190	Indiabulls Housing Finance Limited	Interest	17-Jun-19	INE14807JCB	Paid	14-Jun-19
191	Tata Capital Housing Finance Limited	Interest	17-Jun-19	INE033J07CWF	Paid	17-Jun-19
192	Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-19	INE121A08C43	Paid	17-Jun-19
193	HDB Financial Services Ltd.	Interest	17-Jun-19	INE754B07CP3	Paid	17-Jun-19
194	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial	Interest	17-Jun-19	INE539K08138	Paid	14-Jun-19
195	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Jun-19	INE027E07451	Paid	17-Jun-19
196	Sundaram Finance Limited	Principal	17-Jun-19	INE660A07N20	Paid	17-Jun-19
197	Indiabulls Housing Finance Limited	Principal	17-Jun-19	INE14807JCB	Paid	14-Jun-19
198	Citicorp Finance (India) Limited	Interest	18-Jun-19	INE915D07UY0	Paid	18-Jun-19
199	HDFC Limited	Interest	18-Jun-19	INE001A07PRL	Paid	18-Jun-19
200	Indiabulls Housing Finance Limited	Interest	18-Jun-19	INE14807JCB	Paid	14-Jun-19
201	Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-19	INE121A08NR8	Paid	18-Jun-19
202	Citicorp Finance (India) Limited	Principal	18-Jun-19	INE915D07UY0	Paid	
203	Citicorp Finance (India) Limited	Interest	19-Jun-19	INE915D07Z6	Paid	19-Jun-19
204	Sundaram Finance Limited	Interest	19-Jun-19	INE660A07N20	Paid	19-Jun-19
205	Power Grid Corporation of India Limited	Interest	19-Jun-19	INE752E070F7	Paid	19-Jun-19
206	Reliance Home Finance Limited	Interest	19-Jun-19	INE217K07273	Paid	19-Jun-19
207	India Infradebt Limited	Interest	19-Jun-19	INE537P07422	Paid	19-Jun-19
208	India Infradebt Limited	Interest	19-Jun-19	INE537P07420	Paid	19-Jun-19
209	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jun-19	INE027E07469	Paid	19-Jun-19
210	Piramal Capital & Housing Finance Limited	Interest	19-Jun-19	INE516Y07014	Paid	19-Jun-19
211	Citicorp Finance (India) Limited	Principal	19-Jun-19	INE915D07Z6	Paid	19-Jun-19
212	ICICI Bank Limited	Interest	20-Jun-19	INE090A08U84	Paid	20-Jun-19
213	HDFC Limited	Interest	20-Jun-19	INE001A07Q13	Paid	20-Jun-19
214	Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-19	INE121A08QD6	Paid	20-Jun-19
215	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Jun-19	INE949J07493	Paid	20-Jun-19
216	SNB Equipment Finance Pvt Limited	Interest	20-Jun-19	INE83J0702V2	Paid	20-Jun-19
217	HDB Financial Services Ltd.	Interest	20-Jun-19	INE756H08074	Paid	20-Jun-19
218	Piramal Enterprises Limited	Interest	20-Jun-19	INE140A07351	Paid	20-Jun-19
219	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Jun-19	INE027E07477	Paid	20-Jun-19
220	Agou Hotels Limited	Interest	20-Jun-19	INE820F07027	Default	
221	Forbes Technics Limited	Interest	20-Jun-19	INE465R08R33	Paid	20-Jun-19
222	Piramal Finance Limited	Interest	20-Jun-19	INE641007144	Paid	20-Jun-19
223	Agou Hotels Limited	Principal	20-Jun-19	INE820F07027	Default	
224	Piramal Enterprises Limited	Principal	20-Jun-19	INE140A07351	Paid	20-Jun-19
225	Shriram Transport Finance Company Limited	Interest	21-Jun-19	INE721A07HP7	Paid	21-Jun-19
226	Sundaram Finance Limited	Interest	21-Jun-19	INE660A07O28	Paid	21-Jun-19
227	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07072	Paid	20-Jun-19
228	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07080	Paid	20-Jun-19
229	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07098	Paid	20-Jun-19
230	Indiabulls Housing Finance Limited	Interest	21-Jun-19	INE14807E28	Paid	20-Jun-19
231	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235	Paid	21-Jun-19
232	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235	Paid	21-Jun-19
233	Piramal Enterprises Limited	Interest	21-Jun-19	INE140A07161	Paid	19-Jun-19
234	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-19	INE027E07485	Paid	21-Jun-19
235	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07089	Paid	21-Jun-19
236	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07071	Paid	21-Jun-19
237	Piramal Enterprises Limited	Principal	21-Jun-19	INE140A07161	Paid	21-Jun-19
238	Indiabulls Housing Finance Limited	Principal	21-Jun-19	INE14807E28	Paid	20-Jun-19
239	Sundaram Finance Limited	Principal	21-Jun-19	INE660A07O28	Paid	21-Jun-19
240	HDFC Limited	Interest	22-Jun-19	INE001A07QLO	Paid	24-Jun-19
241	Steel Authority of India Ltd (SAIL)	Interest	22-Jun-19	INE114A07463	Paid	26-Jun-19
242	Indiabulls Housing Finance Limited	Interest	22-Jun-19	INE14807IY8	Paid	20-Jun-19
243	India Infradebt Limited	Interest	22-Jun-19	INE537P07356	Paid	24-Jun-19
244	JM Financial Credit Solutions Limited	Interest	22-Jun-19	INE651J07473	Paid	21-Jun-19
245	Essar Shipping Limited	Interest	22-Jun-19	INE282A07038	Default	
246	Steel Authority of India Ltd (SAIL)	Principal	22-Jun-19	INE114A07463	Paid	24-Jun-19
247	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039	Default	
248	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039	Default	
249	IDFC FIRST Bank Limited	Interest	24-Jun-19	INE092T08BZV	Paid	24-Jun-19
250	Piramal Enterprises Limited	Interest	24-Jun-19	INE140A08SM7	Paid	24-Jun-19
251	Shriram Transport Finance Company Limited	Interest	24-Jun-19	INE721A08CM9	Paid	24-Jun-19
252	HDFC Limited	Interest	24-Jun-19	INE001A07MS4	Paid	24-Jun-19
253	HDFC Limited	Interest	24-Jun-19	INE001A07PFA	Paid	24-Jun-19
254	Tata Capital Housing Finance Limited	Interest	24-Jun-19	INE033J07EUT	Paid	24-Jun-19
255	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07828	Paid	24-Jun-19
256	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07836	Paid	24-Jun-19
257	India Infradebt Limited	Interest	24-Jun-19	INE537P07216	Paid	24-Jun-19
258	PVR Limited	Interest	24-Jun-19	INE191H07177	Paid	24-Jun-19
259	PVR Limited	Interest	24-Jun-19	INE191H07185	Paid	24-Jun-19
260	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jun-19	INE027E07501	Paid	24-Jun-19
261	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07015	Paid	24-Jun-19
262	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07021	Paid	24-Jun-19
263	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07031	Paid	24-Jun-19
264	Crompton Greaves Consumer Electricals Limited	Principal	24-Jun-19	INE299U07015	Paid	24-Jun-19
265	Tata Capital Housing Finance Limited	Principal	24-Jun-19	INE033J07EUT	Paid	24-Jun-19
266	Punjab National Bank	Interest	25-Jun-19	INE69A09103	Paid	25-Jun-19
267	Shriram Transport Finance Company Limited	Interest	25-Jun-19	INE468M08078	Paid	25-Jun-19
268	India Infradebt Limited	Interest	25-Jun-19	INE537P07208	Paid	24-Jun-19
269	Essar Shipping Limited	Interest	25-Jun-19	INE282A07047	Default	
270	HDFC Limited	Interest	26-Jun-19	INE001A07QPI	Paid	26-Jun-19
271	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE14807C88	Paid	25-Jun-19
272	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE14807G17	Paid	25-Jun-19
273	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE14808231	Paid	25-Jun-19
274	Tata Capital Housing Finance Limited	Interest	26-Jun-19	INE033J07EUT	Paid	26-Jun-19
275	Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-19	INE121A08SM5	Paid	26-Jun-19
276	Hindalco Industries Ltd.	Interest	26-Jun-19	INE038A07266	Paid	27-Jun-19
277	Cholamandalam Investment & Finance Company Limited	Principal	26-Jun-19	INE121A08MK5	Paid	26-Jun-19
278	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE080R07397	Paid	27-Jun-19
279	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE080R07405	Paid	27-Jun-19
280	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TX0	Paid	27-Jun-19
281	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TX0	Paid	27-Jun-19
282	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TY8	Paid	27-Jun-19
283	Indiabulls Housing Finance Limited	Interest	27-Jun-19	INE14807J04	Paid	26-Jun-19
284	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NSE6	Paid	27-Jun-19
285	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NE6	Paid	27-Jun-19
286	IDFC FIRST Bank Limited	Interest	27-Jun-19	INE092T08B7	Paid	27-Jun-19
287	HDB Financial Services Ltd.	Interest	27-Jun-19	INE754B07B7	Paid	27-Jun-19
288	Reliance Home Finance Limited	Interest	27-Jun-19	INE217K07265	Paid	27-Jun-19
289	Tata Capital Financial Services Limited	Interest	27-Jun-19	INE306N08243	Paid	27-Jun-19
290	Adani Ports and Special Economic Zone Limited	Interest	27-Jun-19	INE742F07122	Paid	28-Jun-19
291	Piramal Enterprises Limited	Interest	27-Jun-19	INE140A07369	Paid	27-Jun-19
292	Sical Logistics Limited	Interest	27-Jun-19	INE075B07027	Paid	27-Jun-19
293	Hinduja Levland Finance Limited	Interest	27-Jun-19	INE146C08092	Paid	27-Jun-19
294	Hinduja Levland Finance Limited	Interest	27-Jun-19	INE146C08092	Paid	27-Jun-19
295	Hinduja Levland Finance Limited	Interest	27-Jun-19	INE146C08093	Paid	27-Jun-19
296	Indiabulls Consumer Finance Limited	Interest	27-Jun-19	INE614X07167	Paid	27-Jun-19
297	Indiabulls Consumer Finance Limited	Interest	27-Jun-19	INE614X07191	Paid	27-Jun-19
298	Indiabulls Housing Finance Limited	Principal	27-Jun-19	INE14807J04	Paid	26-Jun-19
299	Piramal Enterprises Limited	Principal	27-Jun-19	INE140A07369	Paid	27-Jun-19
300	Tata Capital Financial Services Limited	Principal	27-Jun-19	INE306N08243	Paid	27-Jun-19
301	Adani Ports and Special Economic Zone Limited	Principal	27-Jun-19	INE742F07122	Paid	28-Jun-19
302	Axis Bank	Interest	28-Jun-19	INE238A08443	Paid	28-Jun-19
303	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE468M08086	Paid	28-Jun-19

304	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A08CN7		Paid	28-Jun-19
305	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A07HR9		Paid	28-Jun-19
306	Kotak Mahindra Prime Limited	Interest	28-Jun-19	INE310A12C8H		Paid	28-Jun-19
307	Sundaram Finance Limited	Interest	28-Jun-19	INE660A07P86		Paid	28-Jun-19
308	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07J50		Paid	28-Jun-19
309	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07J18		Paid	28-Jun-19
310	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07J06		Paid	28-Jun-19
311	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07J94		Paid	28-Jun-19
312	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JW2		Paid	28-Jun-19
313	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JX0		Paid	28-Jun-19
314	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07Y18		Paid	28-Jun-19
315	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07J25		Paid	28-Jun-19
316	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07KA6		Paid	28-Jun-19
317	PNB Housing Finance Limited	Interest	28-Jun-19	INE572E09379		Paid	28-Jun-19
318	Indiabulls Housing Finance Ltd	Interest	28-Jun-19	INE89407J550		Paid	27-Jun-19
319	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE523E07D07		Paid	28-Jun-19
320	Tata Motors Finance Ltd.	Interest	28-Jun-19	INE909H08113		Paid	28-Jun-19
321	Indiabulls Housing Finance Limited	Interest	28-Jun-19	INE14807FEO		Paid	27-Jun-19
322	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A07D11		Paid	28-Jun-19
323	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A08DE4		Paid	28-Jun-19
324	IDFC FIRST Bank Limited	Interest	28-Jun-19	INE092T08DE0		Paid	28-Jun-19
325	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-19	INE667F08087		Paid	28-Jun-19
326	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-19	INE667F08095		Paid	28-Jun-19
327	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-19	INE667F07A13		Paid	28-Jun-19
328	JM Financial Products Limited	Interest	28-Jun-19	INE523H07973		Paid	28-Jun-19
329	Indostar Capital Finance Limited	Interest	28-Jun-19	INE896L07413		Paid	28-Jun-19
330	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07519		Paid	28-Jun-19
331	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07167		Paid	07-Jul-19
332	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jun-19	INE657N07597Anr		Paid	28-Jun-19
333	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Aeri Value Chain)	Interest	28-Jun-19	INE616U07036		Paid	28-Jun-19
334	Indofil Industries Limited	Interest	28-Jun-19	INE07107021		Paid	08-Jun-20
335	Indofil Industries Limited	Interest	28-Jun-19	INE071070339		Paid	28-Jun-19
336	Five-Star Business Finance Limited	Interest	28-Jun-19	INE1A80Z7258Or		Paid	28-Jun-19
337	India Grid Trust	Interest	28-Jun-19	INE219X07033		Paid	28-Jun-19
338	PNB Housing Finance Limited	Principal	28-Jun-19	INE572E09379		Paid	28-Jun-19
339	IDFC FIRST Bank Limited	Principal	28-Jun-19	INE092T08DE0		Paid	28-Jun-19
340	Indostar Capital Finance Limited	Principal	28-Jun-19	INE896L07413		Paid	28-Jun-19
341	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07GT1		Paid	28-Jun-19
342	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F08095		Paid	28-Jun-19
343	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07J20		Paid	28-Jun-19
344	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07J20		Paid	28-Jun-19
345	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07J20		Paid	28-Jun-19
346	Indiabulls Housing Finance Limited	Principal	28-Jun-19	INE14807FEO		Paid	27-Jun-19
347	Sundaram Finance Limited	Principal	28-Jun-19	INE660A07P86		Paid	28-Jun-19
348	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Jun-19	INE523E07D07		Paid	28-Jun-19
349	Power Grid Corporation of India Limited	Principal	28-Jun-19	INE752E07J50		Paid	28-Jun-19
350	JM Financial Credit Solutions Limited	Principal	28-Jun-19	INE65107549		Paid	28-Jun-19
351	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Jun-19	INE027E07567		Paid	01-Jul-19
352	IDFC Limited	Interest	29-Jun-19	INE031A0704H		Paid	28-Jun-19
353	Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-19	INE121A08LW2		Paid	01-Jul-19
354	SREI Equipment Finance Pvt Limited	Interest	29-Jun-19	INE88108235		Paid	29-Jun-19
355	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE65107522		Paid	07-Jul-19
356	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE65107540		Paid	07-Jul-19
357	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE65107606		Paid	07-Jul-19
358	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	29-Jun-19	INE657N07381		Paid	28-Jun-19
359	Darbhanga Motihari Transmission Company Ltd	Principal	29-Jun-19	INE732Q07823		Paid	28-Jun-19
360	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE732Q07819		Paid	28-Jun-19
361	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07827		Paid	29-Jun-19
362	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07835		Paid	29-Jun-19
363	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07843		Paid	29-Jun-19
364	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07848		Paid	29-Jun-19
365	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AC3		Paid	29-Jun-19
366	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AD1		Paid	29-Jun-19
367	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AE9		Paid	29-Jun-19
368	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AV3		Paid	29-Jun-19
369	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AW1		Paid	29-Jun-19
370	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AX9		Paid	29-Jun-19
371	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AY7		Paid	29-Jun-19
372	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE310K080P0		Paid	01-Jul-19
373	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE310K080C3		Paid	01-Jul-19
374	The Lakshmi Vilas Bank Ltd.	Interest	30-Jun-19	INE694C08047		Paid	30-Jun-19
375	Kaostone Construction Pvt. Ltd.	Interest	30-Jun-19	NEF25M08027		No Distributable Amount available	
376	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE14807FEO		Paid	27-Jun-19
377	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE14807F46		Paid	29-Jun-19
378	Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE22A07024		Default	
379	Sai Regency Power Corporation Private Limited	Interest	30-Jun-19	INE363H07016		Default	
380	Maana Fincorp Limited	Interest	30-Jun-19	INE511C08910		Paid	01-Jul-19
381	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07027		Paid	27-Jun-19
382	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07035		Paid	27-Jun-19
383	Shree Renuka Sugars Limited	Interest	30-Jun-19	INE087H07060		Paid	22-Jun-20
384	RMF Ecoworld Infrastructure Private Limited	Interest	30-Jun-19	INE58307012		Paid	29-Jun-19
385	Tata Capital Financial Services Limited	Interest	30-Jun-19	INE308N07181		Paid	28-Jun-19
386	Gujarat State Investments Limited	Interest	30-Jun-19	INE08E080031		Paid	29-Jun-19
387	Gujarat State Investments Limited	Interest	30-Jun-19	INE08E080031		Paid	29-Jun-19
388	Gujarat State Investments Limited	Interest	30-Jun-19	INE08E080056		Paid	29-Jun-19
389	Gujarat State Investments Limited	Interest	30-Jun-19	INE08E080056		Paid	29-Jun-19
390	India Infradebt Limited	Interest	30-Jun-19	INE537P07224		Paid	01-Jul-19
391	PVR Limited	Interest	30-Jun-19	INE191H07276		Paid	30-Jun-19
392	PVR Limited	Interest	30-Jun-19	INE191H07250		Paid	30-Jun-19
393	PVR Limited	Interest	30-Jun-19	INE191H07268		Paid	30-Jun-19
394	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07823		Paid	29-Jun-19
395	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07864		Paid	29-Jun-19
396	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07864		Paid	29-Jun-19
397	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07898		Paid	29-Jun-19
398	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07930		Paid	29-Jun-19
399	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07971		Paid	29-Jun-19
400	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AB1		Paid	29-Jun-19
401	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AF2		Paid	29-Jun-19
402	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AJ8		Paid	29-Jun-19
403	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AN6		Paid	29-Jun-19
404	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AR7		Paid	29-Jun-19
405	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07B13		Paid	29-Jun-19
406	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07B35		Paid	29-Jun-19
407	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07CB7		Paid	29-Jun-19
408	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07CF8		Paid	29-Jun-19
409	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AV3		Paid	29-Jun-19
410	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BD5		Paid	29-Jun-19
411	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BD5		Paid	29-Jun-19
412	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BH6		Paid	29-Jun-19
413	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BL8		Paid	29-Jun-19
414	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BP9		Paid	29-Jun-19
415	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07017		Default	
416	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07025		Default	
417	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07025		Default	
418	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07033		Default	
419	Sugam Vanilaya Holdings Private Limited	Interest	30-Jun-19	INE084S08013		No Distributable Amount available	
420	Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-19	INE511S08015		Paid	01-Jul-19
421	M/s SVL Limited	Interest	30-Jun-19	INE227R07012		Paid	28-Jun-19
422	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07064		Paid	28-Jun-19
423	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07072		Paid	28-Jun-19
424	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07080		Paid	28-Jun-19
425	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07098		Paid	28-Jun-19
426	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07106		Paid	28-Jun-19
427	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07106		Paid	28-Jun-19
428	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07114		Paid	28-Jun-19
429	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07122		Paid	28-Jun-19
430	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07130		Paid	28-Jun-19
431	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07148		Paid	28-Jun-19
432	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07155		Paid	28-Jun-19
433	Saha Infratech Pvt. Ltd	Interest	30-Jun-19	INE928E07015		Paid	29-Jun-19
434	Saha Infratech Pvt. Ltd	Interest	30-Jun-19	INE928E07015		Paid	28-Jun-19
435	Shree Yardhman Builders Pvt. Ltd	Interest	30-Jun-19	INE139V07011		Default	
436	CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012		Paid	30-Jun-19
437	CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012		Paid	30-Jun-19
438	Aster Infrapome Pvt Ltd	Interest	30-Jun-19	INE155W07015		Paid	01-Jul-19
439	Chaitanya India Fin Credit Private Limited	Interest	30-Jun-19	INE140R08031		Paid	28-Jun-19
440	Arohan Financial Services Limited	Interest	30-Jun-19	INE808K08053		Paid	30-Jun-19
441	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013		Paid	30-Jun-19
442	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013		Paid	30-Jun-19
443	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jun-19	INE128Q07028		Paid	28-Jun-19
444	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-19	INE409V07018		Paid	01-Jul-19
445	Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-19	INE01XX07026		Paid	01-Jul-19
446	Darbhanga Motihari Transmission Company Ltd	Principal	30-Jun-19	INE732Q07823		Paid	29-Jun-19
447	Luxora Infrastructure Pvt. Ltd.	Principal	30-Jun-19	INE22A07024		Default	
448	RMF Ecoworld Infrastructure Private Limited	Principal	30-Jun-19	INE58307012		Paid	29-Jun-19
449	Bhilwara Green Energy Limited	Principal	30-Jun-19	INE030N07027		Paid	27-Jun-19
450	Aster Infrapome Pvt Ltd	Principal	30-Jun-19	INE155W07015		Paid	01-Jul-19
451	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-19	INE670U07025		Default	
452	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-19	INE670U07025		Default	
453	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07060		Paid	22-Jun-20
454	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07078		Paid	22-Jun-20
455	Sugam Vanilaya Holdings Private Limited	Principal	30-Jun-19	INE084S08013		Due dates have been restructured by debenture holders	

456	Indiabulls Real Estate Limited	Interest	01-Jul-19	INE09007298	Paid		01-Jul-19
457	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08901	Paid		01-Jul-19
458	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08A01	Paid		01-Jul-19
459	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08A00	Paid		01-Jul-19
460	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08A07	Paid		01-Jul-19
461	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07L00	Paid		01-Jul-19
462	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07H13	Paid		01-Jul-19
463	Ciccora Finance India Limited	Interest	01-Jul-19	INE291500729	Paid		26-Jul-18
464	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09232	Paid		01-Jul-19
465	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09182	Paid		01-Jul-19
466	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09208	Paid		01-Jul-19
467	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09174	Paid		01-Jul-19
468	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09190	Paid		01-Jul-19
469	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139070555	Paid		01-Jul-19
470	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139071055	Paid		01-Jul-19
471	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139070653	Paid		01-Jul-19
472	J K Cement Limited	Interest	01-Jul-19	INE823G07151	Paid		01-Jul-19
473	J K Cement Limited	Interest	01-Jul-19	INE823G07185	Paid		01-Jul-19
474	Tata Capital Housing Finance Limited	Interest	01-Jul-19	INE031072199	Paid		01-Jul-19
475	IDFC FIRST Bank Limited	Interest	01-Jul-19	INE092108027	Paid		01-Jul-19
476	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07824	Paid		01-Jul-19
477	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CA5	Paid		01-Jul-19
478	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07C18	Paid		01-Jul-19
479	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07C16	Paid		01-Jul-19
480	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CK4	Paid		01-Jul-19
481	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BP5	Paid		01-Jul-19
482	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BQ3	Paid		01-Jul-19
483	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BC1	Paid		01-Jul-19
484	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AHA	Paid		01-Jul-19
485	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AS1	Paid		01-Jul-19
486	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07670	Paid		01-Jul-19
487	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07729	Paid		01-Jul-19
488	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07878	Paid		01-Jul-19
489	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07977	Paid		01-Jul-19
490	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DB1	Paid		01-Jul-19
491	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DC9	Paid		01-Jul-19
492	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DD7	Paid		01-Jul-19
493	JM Financial Products Limited	Interest	01-Jul-19	INE523H07AK4	Paid		01-Jul-19
494	I & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	01-Jul-19	INE027E08038	Paid		01-Jul-19
495	Survyadi Micro Finance Pvt. Ltd.	Interest	01-Jul-19	INE428C08024	Paid		01-Jan-21
496	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07094	Paid		01-Jul-19
497	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07110	Paid		01-Jul-19
498	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07078	Paid		01-Jul-19
499	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE65107630	Paid		01-Jul-19
500	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE65107671	Paid		01-Jul-19
501	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE65107697	Paid		01-Jul-19
502	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE65107614	Paid		01-Jul-19
503	Adani Transmission Limited	Interest	01-Jul-19	INE913107157	Paid		02-Jul-19
504	Achlievers Finance India (P) Ltd.	Interest	01-Jul-19	INE065507027	Paid		01-Jul-19
505	Achlievers Finance India (P) Ltd.	Interest	01-Jul-19	INE065507027	Paid		01-Jul-19
506	Achlievers Finance India (P) Ltd.	Interest	01-Jul-19	INE065507035	Paid		01-Jul-19
507	Achlievers Finance India (P) Ltd.	Interest	01-Jul-19	INE065507035	Paid		01-Jul-19
508	Achlievers Finance India (P) Ltd.	Interest	01-Jul-19	INE065507043	Paid		01-Jul-19
509	Achlievers Finance India (P) Ltd.	Interest	01-Jul-19	INE065507050	Paid		01-Jul-19
510	Achlievers Finance India (P) Ltd.	Interest	01-Jul-19	INE065507068	Paid		01-Jul-19
511	Sugam Vanilva Holdings Private Limited	Principal	01-Jul-19	INE084508013	No Distributable Amount available		01-Jul-19
512	Cholamandalam Investment & Finance Company Limited	Principal	01-Jul-19	INE12A071A01	Paid		26-Jul-18
513	Ciccora Finance India Limited	Principal	01-Jul-19	INE915007V19	Paid		26-Jul-18
514	Indostar Capital Finance Limited	Interest	02-Jul-19	INE896L07561	Paid		02-Jul-19
515	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jul-19	INE733E07819	Paid		02-Jul-19
516	NTPC	Interest	04-Jul-19	INE001A07024	Paid		04-Jul-19
517	Muthoot Finance Limited	Interest	04-Jul-19	INE414G07704	Paid		04-Jul-19
518	Adani Ports and Special Economic Zone Limited	Interest	04-Jul-19	INE742F07361	Paid		05-Jul-19
519	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07F19	Paid		05-Jul-19
520	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07C05	Paid		05-Jul-19
521	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07H01	Paid		05-Jul-19
522	Tata Capital Housing Finance Limited	Interest	05-Jul-19	INE031072E26	Paid		05-Jul-19
523	Reliance Home Finance Limited	Interest	05-Jul-19	INE217X07208	Paid		05-Jul-19
524	NIF Infrastructure Finance Limited	Interest	05-Jul-19	INE246R07201	Paid		05-Jul-19
525	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashil Developers Private Limited)	Interest	05-Jul-19	INE735S08308	No Distributable Amount available		05-Jul-19
526	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-19	INE121A08L16	Paid		08-Jul-19
527	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-19	INE121A08L16	Paid		08-Jul-19
528	United Phosphorus Limited	Interest	06-Jul-19	INE628A08163	Paid		08-Jul-19
529	Indiabulls Housing Finance Ltd.	Interest	06-Jul-19	INE894071541	Paid		08-Jul-19
530	Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-19	INE121A08MF5	Paid		08-Jul-19
531	Nirma Limited	Interest	06-Jul-19	INE091A08149	Paid		08-Jul-19
532	Nuvoco Vistas Corporation Limited	Interest	06-Jul-19	INE118008045	Paid		08-Jul-19
533	Nuvoco Vistas Corporation Limited	Interest	06-Jul-19	INE118008052	Paid		08-Jul-19
534	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712	Paid		08-Jul-19
535	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712	Paid		08-Jul-19
536	Peninsula Land Limited	Interest	07-Jul-19	INE138A07546	Paid		05-Jul-19
537	Indostar Capital Finance Limited	Interest	07-Jul-19	INE896L07595	Paid		05-Jul-19
538	Indiabulls Commercial Credit Limited	Interest	07-Jul-19	INE244L07028	Paid		06-Jul-19
539	Five-Star Business Finance Limited	Interest	07-Jul-19	INE128S07242	Paid		08-Jul-19
540	IDFC FIRST Bank Limited	Interest	08-Jul-19	INE092108051	Paid		08-Jul-19
541	Indiabulls Real Estate Limited	Interest	08-Jul-19	INE060071306	Paid		08-Jul-19
542	Bank of Baroda	Interest	08-Jul-19	INE028A09123	Paid		08-Jul-19
543	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HH7	Paid		08-Jul-19
544	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07H15	Paid		08-Jul-19
545	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07I19	Paid		08-Jul-19
546	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07H01	Paid		08-Jul-19
547	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HL9	Paid		08-Jul-19
548	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HM7	Paid		08-Jul-19
549	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07H16	Paid		08-Jul-19
550	Cholamandalam Investment & Finance Company Limited	Interest	08-Jul-19	INE121A070V8	Paid		08-Jul-19
551	Shree Vardhman Builders Pvt. Ltd.	Interest	08-Jul-19	INE139V07011	Default		
552	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07076	Paid		08-Jul-19
553	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07043	Paid		08-Jul-19
554	Power Grid Corporation of India Limited	Principal	08-Jul-19	INE733E07H15	Paid		08-Jul-19
555	IDFC FIRST Bank Limited	Principal	09-Jul-19	INE092108B29	Paid		09-Jul-19
556	J K Cement Limited	Interest	09-Jul-19	INE823G07169	Paid		09-Jul-19
557	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE14807019	Paid		08-Jul-19
558	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE148070152	Paid		08-Jul-19
559	Tata Capital Housing Finance Limited	Interest	09-Jul-19	INE031072D68	Paid		09-Jul-19
560	Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-19	INE121A08NT4	Paid		09-Jul-19
561	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial	Interest	09-Jul-19	INE393081112	Paid		09-Jul-19
562	PVR Limited	Interest	09-Jul-19	INE191H07199	Paid		09-Jul-19
563	PVR Limited	Interest	09-Jul-19	INE191H07201	Paid		09-Jul-19
564	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07F19	Paid		10-Jul-19
565	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07F17	Paid		10-Jul-19
566	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07F16	Paid		10-Jul-19
567	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FL3	Paid		10-Jul-19
568	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FM1	Paid		10-Jul-19
569	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FN9	Paid		10-Jul-19
570	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07F27	Paid		10-Jul-19
571	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FP4	Paid		10-Jul-19
572	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FQ2	Paid		10-Jul-19
573	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FR0	Paid		10-Jul-19
574	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FS8	Paid		10-Jul-19
575	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FT6	Paid		10-Jul-19
576	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07CU1	Paid		10-Jul-19
577	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07CU3	Paid		10-Jul-19
578	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07D03	Paid		10-Jul-19
579	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FE8	Paid		10-Jul-19
580	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07HF1	Paid		10-Jul-19
581	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07GI7	Paid		10-Jul-19
582	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07G17	Paid		10-Jul-19
583	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07J13	Paid		10-Jul-19
584	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EE1	Paid		10-Jul-19
585	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EF8	Paid		10-Jul-19
586	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EG6	Paid		10-Jul-19
587	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EH4	Paid		10-Jul-19
588	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07E12	Paid		10-Jul-19
589	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07E10	Paid		10-Jul-19
590	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07E18	Paid		10-Jul-19
591	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07E16	Paid		10-Jul-19
592	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EM4	Paid		10-Jul-19
593	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EN2	Paid		10-Jul-19
594	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EQ0	Paid		10-Jul-19
595	Dalmia DSP Limited	Interest	10-Jul-19	INE991E07045	Paid		10-Jul-19
596	National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-19	INE733E07HF1	Paid		10-Jul-19
597	Dalmia DSP Limited	Principal	10-Jul-19	INE991E07045	Paid		10-Jul-19
598	HDB Financial Services Ltd.	Interest	11-Jul-19	INE75607CA5	Paid		11-Jul-19
599	Reliance Home Finance Limited	Interest	11-Jul-19	INE1217X07AN1	Paid		11-Jul-19
600	Reliance Home Finance Limited	Principal	11-Jul-19	INE217X07ZAN1	Paid		11-Jul-19
601	Indiabulls Real Estate Limited	Interest	12-Jul-19	INE09007314	Paid		12-Jul-19
602	REC Limited	Interest	12-Jul-19	INE020R08435	Paid		12-Jul-19
603	REC Limited	Interest	12-Jul-19	INE020R08463	Paid		12-Jul-19
604	Shriram Transport Finance Company Limited	Interest	12-Jul-19	INE721A07HV3	Paid		12-Jul-19
605	PNB Housing Finance Limited	Interest	12-Jul-19	INE572E09312	Paid		12-Jul-19
606	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE031072F84	Paid		12-Jul-19
607	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE031072F14	Paid		12-Jul-19

608	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jul-19	INE667F07GCT	Paid	12-Jul-19
609	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jul-19	INE667F07GAI	Paid	12-Jul-19
610	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jul-19	INE667F07GDS	Paid	12-Jul-19
611	NIIF Infrastructure Finance Limited	Interest	12-Jul-19	INE246R07202	Paid	12-Jul-19
612	DCB Bank Limited	Interest	12-Jul-19	INE503A08044	Paid	12-Jul-19
613	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE033L07F84	Paid	12-Jul-19
614	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE033L07F14	Paid	12-Jul-19
615	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
616	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
617	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
618	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GCT	Paid	12-Jul-19
619	PNB Housing Finance Limited	Principal	12-Jul-19	INE572F09312	Paid	12-Jul-19
620	REC Limited	Principal	12-Jul-19	INE020B08435	Paid	12-Jul-19
621	India Infradebt Limited	Interest	13-Jul-19	INE537P07364	Paid	15-Jul-19
622	India Infradebt Limited	Interest	13-Jul-19	INE537P07372	Paid	15-Jul-19
623	PNB Housing Finance Limited	Interest	14-Jul-19	INE572F09460	Paid	15-Jul-19
624	NHPC Limited	Interest	14-Jul-19	INE848E07799	Paid	12-Jul-19
625	NHPC Limited	Interest	14-Jul-19	INE848E07807	Paid	15-Jul-19
626	NHPC Limited	Interest	14-Jul-19	INE848E07815	Paid	15-Jul-19
627	NHPC Limited	Interest	14-Jul-19	INE848E07823	Paid	15-Jul-19
628	NHPC Limited	Interest	14-Jul-19	INE848E07831	Paid	15-Jul-19
629	NHPC Limited	Interest	14-Jul-19	INE848E07849	Paid	15-Jul-19
630	NHPC Limited	Interest	14-Jul-19	INE848E07856	Paid	15-Jul-19
631	NHPC Limited	Interest	14-Jul-19	INE848E07864	Paid	15-Jul-19
632	NHPC Limited	Interest	14-Jul-19	INE848E07872	Paid	15-Jul-19
633	NHPC Limited	Interest	14-Jul-19	INE848E07880	Paid	15-Jul-19
634	NHPC Limited	Interest	14-Jul-19	INE848E07898	Paid	15-Jul-19
635	NHPC Limited	Interest	14-Jul-19	INE848E07906	Paid	15-Jul-19
636	Tata Capital Financial Services Limited	Interest	14-Jul-19	INE306N08250	Paid	15-Jul-19
637	NIIF Infrastructure Finance Limited	Interest	14-Jul-19	INE246R07079	Paid	15-Jul-19
638	NHPC Limited	Principal	14-Jul-19	INE848E07799	Paid	12-Jul-19
639	REC Limited	Interest	15-Jul-19	INE020B08562	Paid	15-Jul-19
640	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H66	Paid	15-Jul-19
641	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H16	Paid	15-Jul-19
642	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H18	Paid	15-Jul-19
643	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H16	Paid	15-Jul-19
644	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H64	Paid	15-Jul-19
645	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
646	HDFC Limited	Interest	15-Jul-19	INE001A07RR5	Paid	15-Jul-19
647	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07A82	Paid	15-Jul-19
648	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07LCO	Paid	15-Jul-19
649	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07NVO	Paid	15-Jul-19
650	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07NEZ	Paid	15-Jul-19
651	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07OAR	Paid	15-Jul-19
652	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE14807H17	Paid	15-Jul-19
653	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE14807DC09	Paid	12-Jul-19
654	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE14807DC09	Paid	12-Jul-19
655	IDFC FIRST Bank Limited	Interest	15-Jul-19	INE092T08E45	Paid	15-Jul-19
656	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Jul-19	INE667F07GFI	Paid	15-Jul-19
657	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07179	Paid	15-Jul-19
658	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07187	Paid	15-Jul-19
659	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07237	Paid	15-Jul-19
660	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07021	Paid	15-Jul-19
661	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07013	Paid	15-Jul-19
662	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07039	Paid	15-Jul-19
663	Mantri Metals Private Limited	Interest	15-Jul-19	INE466V07018	Paid	15-Jul-19
664	Piramal Enterprises Limited	Interest	15-Jul-19	INE541007110	Paid	15-Jul-19
665	Five-Star Business Finance Limited	Interest	15-Jul-19	INE128S07176&O8	Paid	15-Jul-19
666	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07105	Paid	15-Jul-19
667	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07087	Paid	15-Jul-19
668	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
669	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
670	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	15-Jul-19	INE667F07GFI	Paid	15-Jul-19
671	Orissa Stevedores Limited	Principal	15-Jul-19	INE496S07011	Default	
672	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
673	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
674	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
675	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07187	Paid	15-Jul-19
676	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07237	Paid	15-Jul-19
677	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE14807H17	Paid	15-Jul-19
678	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE14807DC09	Paid	12-Jul-19
679	J K Cement Limited	Interest	16-Jul-19	INE823G07011	Paid	16-Jul-19
680	J K Cement Limited	Interest	16-Jul-19	INE823G07011	Paid	16-Jul-19
681	Tata Capital Financial Services Limited	Interest	16-Jul-19	INE306N08060	Paid	16-Jul-19
682	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07435	Paid	16-Jul-19
683	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07401	Paid	16-Jul-19
684	PVR Limited	Interest	16-Jul-19	INE191H07136	Paid	16-Jul-19
685	PVR Limited	Interest	16-Jul-19	INE191H07144	Paid	16-Jul-19
686	REC Limited	Interest	17-Jul-19	INE020B07W2	Paid	17-Jul-19
687	Indiabulls Real Estate Limited	Interest	18-Jul-19	INE06907322	Paid	18-Jul-19
688	JSW Steel Limited	Interest	18-Jul-19	INE019A07241	Paid	18-Jul-19
689	JSW Steel Limited	Interest	18-Jul-19	INE019A07241	Paid	18-Jul-19
690	JSW Steel Limited	Interest	18-Jul-19	INE019A07241	Paid	18-Jul-19
691	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
692	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
693	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jul-19	INE667F07D78	Paid	18-Jul-19
694	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
695	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
696	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	18-Jul-19	INE667F07D78	Paid	18-Jul-19
697	JSW Steel Limited	Principal	18-Jul-19	INE019A07241	Paid	18-Jul-19
698	JSW Steel Limited	Interest	19-Jul-19	INE019A07266	Paid	19-Jul-19
699	JSW Steel Limited	Interest	19-Jul-19	INE019A07266	Paid	19-Jul-19
700	JSW Steel Limited	Interest	19-Jul-19	INE019A07241	Paid	18-Jul-19
701	Tata Capital Housing Finance Limited	Interest	19-Jul-19	INE033L07FV2	Paid	19-Jul-19
702	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08D93	Paid	19-Jul-19
703	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08D93	Paid	19-Jul-19
704	Reliance Home Finance Limited	Interest	19-Jul-19	INE217K07869	Paid	19-Jul-19
705	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07128	Paid	19-Jul-19
706	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07194	Paid	19-Jul-19
707	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07228	Paid	19-Jul-19
708	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07203	Paid	19-Jul-19
709	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07211	Paid	19-Jul-19
710	L & T Finance Ltd (Ertiswile Family Credit Ltd)	Interest	19-Jul-19	INE037E07527	Paid	19-Jul-19
711	NIIF Infrastructure Finance Limited	Interest	19-Jul-19	INE246R07319	Paid	19-Jul-19
712	Piramal Capital & Housing Finance Limited	Interest	19-Jul-19	INE516Y07014	Paid	19-Jul-19
713	IDFC FIRST Bank Limited	Principal	19-Jul-19	INE092T08D93	Paid	19-Jul-19
714	Edelweiss Housing Finance Limited	Principal	19-Jul-19	INE530L07178	Paid	19-Jul-19
715	Shriram Transport Finance Company Limited	Principal	19-Jul-19	INE721A07HP3	Paid	19-Jul-19
716	Tata Capital Housing Finance Limited	Principal	19-Jul-19	INE033L07FV2	Paid	19-Jul-19
717	L & T Finance Ltd (Ertiswile Family Credit Ltd)	Principal	19-Jul-19	INE027E07527	Paid	19-Jul-19
718	Shriram Transport Finance Company Limited	Interest	20-Jul-19	INE721A07H66	Paid	19-Jul-19
719	HDFC Limited	Interest	20-Jul-19	INE001A07HA2	Paid	20-Jul-19
720	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07119	Default	
721	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07531	Default	
722	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07127	Default	
723	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07549	Default	
724	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07135	Default	
725	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07556	Default	
726	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07143	Default	
727	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07564	Default	
728	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07150	Default	
729	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07572	Default	
730	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07168	Default	
731	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07580	Default	
732	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07176	Default	
733	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07598	Default	
734	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07184	Default	
735	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07096	Default	
736	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07192	Default	
737	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07614	Default	
738	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07200	Default	
739	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07127	Default	
740	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07218	Default	
741	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07630	Default	
742	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07226	Default	
743	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07648	Default	
744	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07234	Default	
745	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07655	Default	
746	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07242	Default	
747	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07661	Default	
748	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07259	Default	
749	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07671	Default	
750	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07267	Default	
751	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07689	Default	
752	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07275	Default	
753	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07697	Default	
754	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07283	Default	
755	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07295	Default	
756	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07293	Default	
757	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07713	Default	
758	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07309	Default	
759	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07721	Default	

760	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07317	Default	
761	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07329	Default	
762	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
763	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
764	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
765	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
766	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
767	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
768	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
769	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
770	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
771	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
772	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
773	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
774	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
775	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
776	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
777	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
778	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
779	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
780	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
781	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
782	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
783	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
784	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
785	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
786	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
787	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
788	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
789	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
790	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
791	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
792	Piramal Finance Limited	Interest	20-Jul-19	INE641007144	Default	22-Jul-19
793	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-19	INE746N07119	Default	
794	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-19	INE746N07531	Default	
795	IDFC FIRST Bank Limited	Interest	21-Jul-19	INE002708519	Default	22-Jul-19
796	IDFC Limited	Interest	21-Jul-19	INE001407480	Default	
797	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082	Default	
798	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082	Default	
799	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516V07089	Default	22-Jul-19
800	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516V07071	Default	22-Jul-19
801	L & T Finance Limited	Interest	22-Jul-19	INE523E07DP4	Default	22-Jul-19
802	Indiabulls Housing Finance Limited	Interest	22-Jul-19	INE148077J9	Default	20-Jul-19
803	Tata Capital Housing Finance Limited	Interest	22-Jul-19	INE033J07959	Default	22-Jul-19
804	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08Y8	Default	22-Jul-19
805	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08Y8	Default	22-Jul-19
806	HDB Financial Services Ltd.	Interest	22-Jul-19	INE7560H108	Default	22-Jul-19
807	Reliance Home Finance Limited	Interest	22-Jul-19	INE217X07877	Default	22-Jul-19
808	Tata Capital Financial Services Limited	Interest	22-Jul-19	INE308N08278	Default	22-Jul-19
809	IL & FS Transportation Networks Limited	Interest	22-Jul-19	INE975G08058	Default	
810	Tata Cleantech Capital Limited	Interest	22-Jul-19	INE857Q07042	Default	22-Jul-19
811	L & T Finance Limited	Principal	22-Jul-19	INE523E07DP4	Default	22-Jul-19
812	Tata Capital Housing Finance Limited	Interest	22-Jul-19	INE033J07959	Default	22-Jul-19
813	J K Cement Limited	Interest	23-Jul-19	INE823G07110	Default	23-Jul-19
814	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Jul-19	INE667F07GE3	Default	23-Jul-19
815	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Jul-19	INE667F07GE3	Default	23-Jul-19
816	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07B85	Default	24-Jul-19
817	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07B85	Default	24-Jul-19
818	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07B85	Default	24-Jul-19
819	Prestite Estates Projects Limited	Interest	24-Jul-19	INE811K07026	Default	23-Jul-19
820	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	24-Jul-19	INE308N08153	Default	24-Jul-19
821	PVR Limited	Interest	24-Jul-19	INE191H07177	Default	24-Jul-19
822	PVR Limited	Interest	24-Jul-19	INE191H07185	Default	24-Jul-19
823	Power Grid Corporation of India Limited	Principal	24-Jul-19	INE752E07A24	Default	24-Jul-19
824	Sundaram Finance Limited	Interest	25-Jul-19	INE660A07KW3	Default	25-Jul-19
825	Jaiprakash Associates Limited	Interest	25-Jul-19	INE455F07543	Default	Due dates have been restructured by debenture holders
826	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148077H2	Default	24-Jul-19
827	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148077H0	Default	24-Jul-19
828	IDFC FIRST Bank Limited	Interest	25-Jul-19	INE6880H160	Default	25-Jul-19
829	Sundaram Finance Limited	Interest	25-Jul-19	INE660A07KW3	Default	25-Jul-19
830	Jaiprakash Associates Limited	Principal	25-Jul-19	INE455F07543	Default	Due dates have been restructured by debenture holders
831	Shriram Transport Finance Company Limited	Interest	26-Jul-19	INE721A07H89	Default	26-Jul-19
832	West Bengal State Electricity Transmission Co. Ltd (Formerly WBSETCL)	Interest	26-Jul-19	INE531K07028	Default	26-Jul-19
833	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE148077G17	Default	24-Jul-19
834	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE14808231	Default	25-Jul-19
835	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NWO	Default	26-Jul-19
836	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NWO	Default	26-Jul-19
837	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NWO	Default	26-Jul-19
838	Reliance Home Finance Limited	Interest	26-Jul-19	INE217X07216	Default	26-Jul-19
839	Reliance Home Finance Limited	Interest	26-Jul-19	INE217X07885	Default	26-Jul-19
840	Tata Cleantech Capital Limited	Interest	26-Jul-19	INE857Q07166	Default	26-Jul-19
841	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NWO	Default	26-Jul-19
842	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NWO	Default	26-Jul-19
843	Tata Cleantech Capital Limited	Principal	26-Jul-19	INE857Q07166	Default	26-Jul-19
844	Shriram Transport Finance Company Limited	Interest	28-Jul-19	INE721A08CT4	Default	29-Jul-19
845	IDFC FIRST Bank Limited	Interest	28-Jul-19	INE092T08C40	Default	29-Jul-19
846	Ballarpur Industries Limited	Interest	28-Jul-19	INE29A07125	Default	
847	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jul-19	INE657N07587Andr	Default	29-Jul-19
848	National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-19	INE733E07FW0	Default	29-Jul-19
849	HDFC Limited	Interest	29-Jul-19	INE001A07P96	Default	29-Jul-19
850	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033J07DL8	Default	29-Jul-19
851	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033J07FC2	Default	29-Jul-19
852	Cholamandalam Investment & Finance Company Limited	Interest	29-Jul-19	INE121A07MD2	Default	29-Jul-19
853	HDB Global Finance	Interest	29-Jul-19	INE924E08A26	Default	29-Jul-19
854	HDB Financial Services Ltd.	Interest	29-Jul-19	INE7560H140	Default	29-Jul-19
855	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07260	Default	29-Jul-19
856	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07252	Default	29-Jul-19
857	Tata Cleantech Capital Limited	Interest	29-Jul-19	INE857Q07174	Default	29-Jul-19
858	Jhajar Power Limited	Interest	29-Jul-19	INE165K07035	Default	29-Jul-19
859	Jhajar Power Limited	Interest	29-Jul-19	INE165K07043	Default	29-Jul-19
860	Tata Capital Housing Finance Limited	Principal	29-Jul-19	INE033J07FC2	Default	29-Jul-19
861	Cholamandalam Investment & Finance Company Limited	Principal	29-Jul-19	INE121A07MD2	Default	29-Jul-19
862	National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-19	INE733E07FW0	Default	29-Jul-19
863	Piramal Enterprises Limited	Principal	29-Jul-19	INE140A07252	Default	29-Jul-19
864	Indiabulls Housing Finance Limited	Interest	30-Jul-19	INE148077E2	Default	29-Jul-19
865	Reliance Home Finance Limited	Interest	30-Jul-19	INE217X07703	Default	30-Jul-19
866	Piramal Enterprises Limited	Interest	30-Jul-19	INE140A07195	Default	31-Dec-18
867	PVR Limited	Interest	30-Jul-19	INE191H07276	Default	31-Jul-19
868	PVR Limited	Interest	30-Jul-19	INE191H07250	Default	31-Jul-19
869	PVR Limited	Interest	30-Jul-19	INE191H07268	Default	31-Jul-19
870	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jul-19	INE128G07028	Default	31-Jul-19
871	Piramal Enterprises Limited	Principal	30-Jul-19	INE140A07195	Default	18-Dec-18
872	Tata Capital Housing Finance Limited	Principal	30-Jul-19	INE033J07FX8	Default	30-Jul-19
873	Reliance Home Finance Limited	Principal	30-Jul-19	INE217X07703	Default	30-Jul-19
874	Citicorp Finance (India) Limited	Interest	31-Jul-19	INE915007P96	Default	29-Jul-19
875	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09486	Default	31-Jul-19
876	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09478	Default	31-Jul-19
877	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE223K07024	Default	
878	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07027	Default	29-Jul-19
879	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07035	Default	29-Jul-19
880	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jul-19	INE58507012	Default	31-Jul-19
881	New Media Broadcasting Private Limited	Interest	31-Jul-19	INE343U07011	Default	31-Jul-19
882	CSI Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE146G07012	Default	31-Jul-20
883	CSI Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE116K07012	Default	31-Jul-20
884	Arohan Financial Services Limited	Interest	31-Jul-19	INE808K08053	Default	30-Jul-19
885	ECM Hadaasur Infrastructure Pvt Ltd	Principal	31-Jul-19	INE884M07029	Default	No Distributable Amount available
886	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jul-19	INE58507012	Default	31-Jul-19
887	Shriram Transport Finance Company Limited	Interest	01-Aug-19	INE721A07H12	Default	01-Aug-19
888	Bank of Baroda	Interest	01-Aug-19	INE028A08109	Default	01-Aug-19
889	HDFC Limited	Interest	01-Aug-19	INE001A07QY3	Default	01-Aug-19
890	Tourism Finance Corporation of India Limited	Interest	01-Aug-19	INE305A09141	Default	01-Aug-19
891	Steel Authority of India Ltd (SAIL)	Interest	01-Aug-19	INE114A07D50	Default	01-Aug-19
892	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07OM9	Default	01-Aug-19
893	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07OM9	Default	01-Aug-19
894	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07ON7	Default	01-Aug-19
895	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07A26	Default	01-Aug-19
896	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07CA5	Default	01-Aug-19
897	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C18	Default	01-Aug-19
898	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C16	Default	01-Aug-19
899	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C18	Default	01-Aug-19
900	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BP5	Default	01-Aug-19
901	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BQ3	Default	01-Aug-19
902	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BC3	Default	01-Aug-19
903	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07A16	Default	01-Aug-19
904	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07A51	Default	01-Aug-19
905	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07779	Default	01-Aug-19
906	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07879	Default	01-Aug-19
907	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07977	Default	01-Aug-19
908	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D18	Default	01-Aug-19
909	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D14	Default	01-Aug-19
910	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D16	Default	01-Aug-19
911	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D81	Default	01-Aug-19

912	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DC9	Paid		01-Aug-19
913	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DC9	Paid		01-Aug-19
914	JM Financial Products Limited	Interest	01-Aug-19	INE523507A64	Paid		01-Aug-19
915	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528507094	Paid		01-Aug-19
916	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528507110	Paid		01-Aug-19
917	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528507078	Paid		01-Aug-19
918	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE65107530	Paid		01-Aug-19
919	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE65107571	Paid		01-Aug-19
920	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE65107597	Paid		01-Aug-19
921	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE65107614	Paid		01-Aug-19
922	ORIX Leasing & Financial Services India Limited	Interest	01-Aug-19	INE06307045	Paid		01-Aug-19
923	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507027	Paid		01-Aug-19
924	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507027	Paid		01-Aug-19
925	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507035	Paid		01-Aug-19
926	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507035	Paid		01-Aug-19
927	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507043	Paid		01-Aug-19
928	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507050	Paid		01-Aug-19
929	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507068	Paid		01-Aug-19
930	State Bank of India	Interest	02-Aug-19	INE062A08157	Paid		02-Aug-19
931	L & T Finance Limited	Interest	02-Aug-19	INE523507028	Paid		02-Aug-19
932	J K Cement Limited	Interest	02-Aug-19	INE823G07128	Paid		02-Aug-19
933	J K Cement Limited	Interest	02-Aug-19	INE823G07052	Paid		02-Aug-19
934	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07B84	Paid		02-Aug-19
935	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07B84	Paid		02-Aug-19
936	Hindalco Industries Ltd.	Interest	02-Aug-19	INE038A07274	Paid		02-Aug-19
937	Indostar Capital Finance Limited	Interest	02-Aug-19	INE896L07561	Paid		02-Aug-19
938	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-19	INE027E07717	Paid		02-Aug-19
939	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065507124	Wrong date		02-Aug-19
940	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065507134	Wrong date		02-Aug-19
941	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065507142	Wrong date		02-Aug-19
942	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07B84	Paid		02-Aug-19
943	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07B84	Paid		02-Aug-19
944	L & T Finance Limited	Principal	02-Aug-19	INE523507058	Paid		02-Aug-19
945	Sundaram Finance Limited	Interest	03-Aug-19	INE660A08B44	Paid		05-Aug-19
946	Tata Motors Finance Ltd.	Interest	03-Aug-19	INE909H08121	Paid		02-Aug-19
947	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE41107031	Paid		05-Aug-19
948	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE41107031	Paid		05-Aug-19
949	Tata Capital Financial Services Limited	Interest	04-Aug-19	INE976H08029	Paid		02-Aug-19
950	IL & FS Transportation Networks Limited	Interest	04-Aug-19	INE975G08090	Default		05-Aug-19
951	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08311	Paid		05-Aug-19
952	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08311	Paid		05-Aug-19
953	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08337	Paid		05-Aug-19
954	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08345	Paid		05-Aug-19
955	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08352	Paid		05-Aug-19
956	Tata Capital Financial Services Limited	Principal	04-Aug-19	INE976H08029	Paid		02-Aug-19
957	Union Bank of India	Interest	05-Aug-19	INE43A08067	Paid		05-Aug-19
958	Sundaram Finance Limited	Interest	05-Aug-19	INE660A08B44	Paid		05-Aug-19
959	L & T Finance Limited	Interest	05-Aug-19	INE523507076	Paid		05-Aug-19
960	Tata Capital Housing Finance Limited	Interest	05-Aug-19	INE641007128	Paid		05-Aug-19
961	Piramal Finance Limited	Interest	05-Aug-19	INE641007128	Paid		05-Aug-19
962	Ess Kay FinCorp Limited	Interest	05-Aug-19	INE124N08042	Paid		05-Aug-19
963	National Thermal Power Corporation Limited (NTPC)	Principal	05-Aug-19	INE7330707A5	Paid		05-Aug-19
964	L & T Finance Limited	Principal	05-Aug-19	INE523507076	Paid		05-Aug-19
965	Shriram Transport Finance Company Limited	Principal	05-Aug-19	INE721A07H01	Paid		05-Aug-19
966	IDFC FIRST Bank Limited	Interest	06-Aug-19	INE092T08527	Paid		06-Aug-19
967	ICICI Bank Limited	Interest	06-Aug-19	INE090A08T31	Paid		06-Aug-19
968	J K Cement Limited	Interest	06-Aug-19	INE823G07128	Paid		05-Aug-19
969	Indiabulls Housing Finance Limited	Interest	06-Aug-19	INE14807JF9	Paid		05-Aug-19
970	Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-19	INE121A08ML3	Paid		06-Aug-19
971	Power Finance Corporation Limited	Interest	07-Aug-19	INE134C08B05	Paid		07-Aug-19
972	Power Finance Corporation Limited	Interest	07-Aug-19	INE134C08B05	Paid		07-Aug-19
973	Power Finance Corporation Limited	Interest	07-Aug-19	INE134C08B05	Paid		07-Aug-19
974	IDFC FIRST Bank Limited	Interest	07-Aug-19	INE092T08B55	Paid		07-Aug-19
975	Indiabulls Housing Finance Limited	Interest	07-Aug-19	INE14807C7	Paid		06-Aug-19
976	Tata Capital Housing Finance Limited	Interest	07-Aug-19	INE038A07028	Paid		07-Aug-19
977	Indostar Capital Finance Limited	Interest	07-Aug-19	INE896L07595	Paid		07-Aug-19
978	Five-Star Business Finance Limited	Interest	07-Aug-19	INE128507242	Paid		07-Aug-19
979	Power Finance Corporation Limited	Principal	07-Aug-19	INE134C08B05	Paid		07-Aug-19
980	Power Finance Corporation Limited	Principal	07-Aug-19	INE134C08B05	Paid		07-Aug-19
981	Power Finance Corporation Limited	Principal	07-Aug-19	INE134C08B05	Paid		07-Aug-19
982	J K Cement Limited	Interest	08-Aug-19	INE823G07136	Paid		08-Aug-19
983	Tata Capital Housing Finance Limited	Interest	08-Aug-19	INE0330707F8	Paid		08-Aug-19
984	Cholamandalam Investment & Finance Company Limited	Interest	08-Aug-19	INE121A07N88	Paid		08-Aug-19
985	Tata Capital Financial Services Limited	Interest	08-Aug-19	INE976H08151	Paid		08-Aug-19
986	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-19	INE027E07543	Paid		08-Aug-19
987	Tata Cleantech Capital Limited	Interest	08-Aug-19	INE857007182	Paid		08-Aug-19
988	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE18907010	Paid		08-Aug-19
989	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE18907010	Paid		08-Aug-19
990	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07076	Paid		08-Aug-19
991	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07043	Paid		08-Aug-19
992	Tata Capital Housing Finance Limited	Principal	08-Aug-19	INE0330707F8	Paid		08-Aug-19
993	Tata Cleantech Capital Limited	Principal	08-Aug-19	INE857007182	Paid		08-Aug-19
994	Cholamandalam Investment & Finance Company Limited	Principal	08-Aug-19	INE121A07N88	Paid		08-Aug-19
995	Power Grid Corporation of India Limited	Interest	09-Aug-19	INE752E07OG5	Paid		09-Aug-19
996	L & T Finance Limited	Interest	09-Aug-19	INE523507DU4	Paid		09-Aug-19
997	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE14807FN1	Paid		08-Aug-19
998	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE14807FR2	Paid		08-Aug-19
999	Welspun Corp Limited	Interest	09-Aug-19	INE191B07139	Paid		09-Aug-19
1000	HDB Financial Services Ltd.	Interest	09-Aug-19	INE750H08017	Paid		09-Aug-19
1001	PVR Limited	Interest	09-Aug-19	INE191H07191	Paid		09-Aug-19
1002	PVR Limited	Interest	09-Aug-19	INE191H07201	Paid		09-Aug-19
1003	NIIF Infrastructure Finance Limited	Interest	09-Aug-19	INE246R07087	Paid		09-Aug-19
1004	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE14807FN1	Paid		08-Aug-19
1005	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE14807FR2	Paid		08-Aug-19
1006	L & T Finance Limited	Principal	09-Aug-19	INE523507DU4	Paid		09-Aug-19
1007	LIC Housing Finance Limited	Interest	10-Aug-19	INE115A07932	Paid		13-Aug-19
1008	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-19	INE733E07EP7	Paid		13-Aug-19
1009	REC Limited	Interest	10-Aug-19	INE020R08591	Paid		13-Aug-19
1010	Bank of Baroda	Interest	10-Aug-19	INE020A08121	Paid		13-Aug-19
1011	Bank of Baroda	Interest	11-Aug-19	INE020A08117	Paid		13-Aug-19
1012	Steel Authority of India Ltd (SAIL)	Interest	11-Aug-19	INE114A07471	Paid		13-Aug-19
1013	Indiabulls Housing Finance Limited	Interest	11-Aug-19	INE14807JF9	Paid		08-Aug-19
1014	India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-19	INE787F07B20	Paid		13-Aug-19
1015	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE68H08102	Paid		09-Aug-19
1016	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE721A07HV1	Paid		09-Aug-19
1017	Kotak Mahindra Bank Limited	Interest	12-Aug-19	INE237A08908	Paid		13-Aug-19
1018	Reliance Home Finance Limited	Interest	12-Aug-19	INE217A07R93	Paid		13-Aug-19
1019	Tata Capital Financial Services Limited	Interest	12-Aug-19	INE306N08193	Paid		13-Aug-19
1020	IL & FS Transportation Networks Limited	Interest	12-Aug-19	INE975G08199	Default		05-Aug-19
1021	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07260	Paid		09-Aug-19
1022	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07272	Paid		09-Aug-19
1023	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	12-Aug-19	INE657N07407	Paid		13-Aug-19
1024	Piramal Enterprises Limited	Principal	12-Aug-19	INE140A07260	Paid		09-Aug-19
1025	IDFC Limited	Interest	13-Aug-19	INE001A07MX4	Paid		13-Aug-19
1026	Indiabulls Housing Finance Limited	Interest	13-Aug-19	INE14807C2	Paid		13-Aug-19
1027	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07Q05	Paid		13-Aug-19
1028	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07Q05	Paid		13-Aug-19
1029	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07Q05	Paid		13-Aug-19
1030	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07Q00	Paid		13-Aug-19
1031	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07Q00	Paid		13-Aug-19
1032	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07Q00	Paid		13-Aug-19
1033	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07Q05	Paid		13-Aug-19
1034	Hindustan Industries & Trading Company Ltd	Interest	13-Aug-19	INE298T07019	Paid		13-Aug-19
1035	Hindustan Industries & Trading Company Ltd	Principal	13-Aug-19	INE298T07019	Paid		13-Aug-19
1036	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GC3	Paid		14-Aug-19
1037	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GD1	Paid		14-Aug-19
1038	Power Grid Corporation of India Limited	Interest	14-Aug-19	INE752E08551	Paid		14-Aug-19
1039	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-19	INE875F07039	Paid		13-Aug-19
1040	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-19	INE875F07021	Paid		13-Aug-19
1041	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019	Default		16-Aug-19
1042	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019	Default		16-Aug-19
1043	IL&FS Energy Development Company Limited	Interest	14-Aug-19	INE938L08072	Default		16-Aug-19
1044	India Grid Trust	Interest	14-Aug-19	INE219K07025	Paid		14-Aug-19
1045	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-19	INE875F07039	Paid		13-Aug-19
1046	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-19	INE875F07021	Paid		13-Aug-19
1047	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-19	INE875F07039	Paid		13-Aug-19
1048	OB Infrastructure Limited	Interest	15-Aug-19	INE129U07021	Paid		14-Aug-19
1049	OB Infrastructure Limited	Interest	15-Aug-19	INE129U07013	Paid		14-Aug-19
1050	OB Infrastructure Limited	Interest	15-Aug-19	INE129U07039	Paid		14-Aug-19
1051	Mantri Metalflex Private Limited	Interest	15-Aug-19	INE466U07018	Not Extended		16-Aug-19
1052	Five-Star Business Finance Limited	Interest	15-Aug-19	INE128507175&Ors	Paid		16-Aug-19
1053	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516Y07105	Paid		16-Aug-19
1054	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516Y07097	Paid		16-Aug-19
1055	Orissa Stevedores Limited	Interest	15-Aug-19	INE495U07011	Default		16-Aug-19
1056	Indiabulls Real Estate Limited	Interest	16-Aug-19	INE060R07330	Paid		16-Aug-19
1057	Sundaram Finance Limited	Interest	16-Aug-19	INE660A07PC4	Paid		16-Aug-19
1058	Dewan Housing Finance Ltd	Interest	16-Aug-19	INE564G07391	Default		16-Aug-19
1059	Indiabulls Housing Finance Limited	Interest	16-Aug-19	INE14807FR2	Paid		11-Sep-18
1060	Piramal Enterprises Limited	Interest	16-Aug-19	INE140A07435	Paid		16-Aug-19
1061	Piramal Enterprises Limited	Interest	16-Aug-19	INE140A07401	Paid		16-Aug-19
1062	PVR Limited	Interest	16-Aug-19	INE191H07136	Paid		16-Aug-19
1063	PVR Limited	Interest	16-Aug-19	INE191H07144	Paid		16-Aug-19

1064	Sundaram Finance Limited	Principal	16-Aug-19	INE660A07PC4	Paid	16-Aug-19
1065	IDFC Limited	Interest	17-Aug-19	INE001A07HE4	Paid	19-Aug-19
1066	IDFC Limited	Interest	18-Aug-19	INE001A07TH6	Paid	19-Aug-19
1067	Birla Corporation Limited	Interest	18-Aug-19	INE340A07084	Paid	19-Aug-19
1068	Birla Corporation Limited	Interest	18-Aug-19	INE340A07076	Paid	19-Aug-19
1069	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4	Paid	19-Aug-19
1070	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4	Paid	19-Aug-19
1071	Tata Capital Housing Finance Limited	Interest	19-Aug-19	INE033A070PS	Paid	19-Aug-19
1072	Piramal Capital & Housing Finance Limited	Interest	19-Aug-19	INE16V07014	Paid	19-Aug-19
1073	JSW Steel Limited	Interest	20-Aug-19	INE019A07258	Paid	20-Aug-19
1074	L & T Finance Limited	Interest	20-Aug-19	INE523E07DK5	Paid	20-Aug-19
1075	J K Cement Limited	Interest	20-Aug-19	INE823G07028	Paid	20-Aug-19
1076	Tata Capital Housing Finance Limited	Interest	20-Aug-19	INE033A07DQ7	Paid	20-Aug-19
1077	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07725	Paid	20-Aug-19
1078	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07733	Paid	20-Aug-19
1079	Piramal Finance Limited	Interest	20-Aug-19	INE41C07144	Paid	20-Aug-19
1080	L & T Finance Limited	Principal	20-Aug-19	INE523E07DK5	Paid	20-Aug-19
1081	J K Cement Limited	Principal	20-Aug-19	INE823G07029	Paid	20-Aug-19
1082	Shriram Transport Finance Company Limited	Interest	21-Aug-19	INE721A07GE9	Paid	21-Aug-19
1083	IDFC Limited	Interest	21-Aug-19	INE001A07M22	Paid	22-Aug-19
1084	IDFC FIRST Bank Limited	Interest	21-Aug-19	INE092T08BO3	Paid	21-Aug-19
1085	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516V07089	Paid	21-Aug-19
1086	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516V07071	Paid	21-Aug-19
1087	IDFC Limited	Principal	21-Aug-19	INE001A07M29	Paid	21-Aug-19
1088	Union Bank of India	Interest	22-Aug-19	INE692A08011	Paid	22-Aug-19
1089	Union Bank of India	Interest	22-Aug-19	INE434A08018	Paid	22-Aug-19
1090	Indiabulls Housing Finance Limited	Interest	22-Aug-19	INE14807HWH8	Paid	23-Aug-19
1091	Tata Capital Housing Finance Limited	Interest	22-Aug-19	INE033A07AB5	Paid	23-Aug-19
1092	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A08MM1	Paid	22-Aug-19
1093	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1094	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1095	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1096	Tata Capital Housing Finance Limited	Principal	22-Aug-19	INE033A070PS	Paid	22-Aug-19
1097	Indiabulls Housing Finance Limited	Principal	22-Aug-19	INE14807HWH8	Paid	23-Aug-19
1098	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1099	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1100	Punjab National Bank	Interest	23-Aug-19	INE695A08030	Paid	23-Aug-19
1101	Steel Authority of India Ltd (SAIL)	Interest	23-Aug-19	INE114A07711	Paid	23-Aug-19
1102	Indiabulls Housing Finance Limited	Interest	23-Aug-19	INE14807HVA	Paid	11-Sep-18
1103	Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-19	INE121A08OH7	Paid	23-Aug-19
1104	Indostar Capital Finance Limited	Interest	23-Aug-19	INE896A07470	Paid	23-Aug-19
1105	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08021	Wrong date	
1106	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08030	Wrong date	
1107	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08021	Wrong date	
1108	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08030	Wrong date	
1109	Indostar Capital Finance Limited	Principal	23-Aug-19	INE896A07470	Paid	23-Aug-19
1110	India Infrastructure Finance Company Limited (IIIFCL)	Interest	24-Aug-19	INE787H09087	Paid	26-Aug-19
1111	IDFC Limited	Interest	24-Aug-19	INE001A07PN8	Paid	26-Aug-19
1112	PVR Limited	Interest	24-Aug-19	INE191H07177	Paid	23-Aug-19
1113	PVR Limited	Interest	24-Aug-19	INE191H07185	Paid	23-Aug-19
1114	IDFC FIRST Bank Limited	Interest	25-Aug-19	INE092T08238	Paid	26-Aug-19
1115	IDFC FIRST Bank Limited	Interest	25-Aug-19	INE092T08246	Paid	26-Aug-19
1116	REC Limited	Interest	25-Aug-19	INE033A07025	Paid	26-Aug-19
1117	Steel Authority of India Ltd (SAIL)	Interest	25-Aug-19	INE114A07489	Paid	26-Aug-19
1118	J K Cement Limited	Interest	25-Aug-19	INE823G07037	Paid	26-Aug-19
1119	SRI Global Factors Ltd	Interest	25-Aug-19	INE912E08AC1	Paid	26-Aug-19
1120	NDB Financial Services Ltd	Interest	25-Aug-19	INE7607E07C3	Paid	26-Aug-19
1121	J K Cement Limited	Principal	25-Aug-19	INE823G07037	Paid	26-Aug-19
1122	IDFC FIRST Bank Limited	Principal	25-Aug-19	INE092T08238	Paid	26-Aug-19
1123	IDFC FIRST Bank Limited	Principal	25-Aug-19	INE092T08238	Paid	26-Aug-19
1124	IDFC Limited	Interest	26-Aug-19	INE001A07M29	Paid	26-Aug-19
1125	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE14807G17	Paid	23-Aug-19
1126	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE14808231	Paid	23-Aug-19
1127	IDFC FIRST Bank Limited	Interest	26-Aug-19	INE6808H178	Paid	26-Aug-19
1128	Tata CleanTech Capital Limited	Interest	26-Aug-19	INE057E07208	Paid	26-Aug-19
1129	IDFC Limited	Principal	26-Aug-19	INE001A07M29	Paid	26-Aug-19
1130	Shriram Transport Finance Company Limited	Interest	27-Aug-19	INE721A07GF6	Paid	27-Aug-19
1131	Bank of Baroda	Interest	27-Aug-19	INE028A09180	Paid	27-Aug-19
1132	MacroTech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-19	INE760X07067	Paid	27-Aug-19
1133	IDFC Limited	Interest	28-Aug-19	INE001A07H86	Paid	28-Aug-19
1134	Indostar Capital Finance Limited	Interest	28-Aug-19	INE896A07579	Paid	28-Aug-19
1135	Hinduja Levant Finance Limited	Interest	28-Aug-19	INE146C08100	Paid	28-Aug-19
1136	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE383L08080	Default	
1137	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE383L08080	Default	
1138	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Aug-19	INE657ND75978Anr	Paid	28-Aug-19
1139	Five-Star Business Finance Limited	Interest	28-Aug-19	INE128S07267	Paid	28-Aug-19
1140	Sundaram Finance Limited	Principal	28-Aug-19	INE660A071K6	Paid	28-Aug-19
1141	Indostar Capital Finance Limited	Principal	28-Aug-19	INE896A07579	Paid	28-Aug-19
1142	Shriram Transport Finance Company Limited	Principal	28-Aug-19	INE721A07H89	Paid	28-Aug-19
1143	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IS2	Paid	29-Aug-19
1144	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07Q6	Paid	29-Aug-19
1145	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IR4	Paid	29-Aug-19
1146	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IR4	Paid	29-Aug-19
1147	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IT0	Paid	29-Aug-19
1148	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IT0	Paid	29-Aug-19
1149	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IUB	Paid	29-Aug-19
1150	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IV6	Paid	29-Aug-19
1151	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IV6	Paid	29-Aug-19
1152	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IWA	Paid	29-Aug-19
1153	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IWA	Paid	29-Aug-19
1154	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IX2	Paid	29-Aug-19
1155	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IYO	Paid	29-Aug-19
1156	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IZ7	Paid	29-Aug-19
1157	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07JAE	Paid	29-Aug-19
1158	Indiabulls Housing Finance Limited	Interest	29-Aug-19	INE14807357	Paid	28-Aug-19
1159	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	29-Aug-19	INE063P08052	Paid	30-Jul-18
1160	NIIF Infrastructure Finance Limited	Interest	29-Aug-19	INE246R07095	Paid	29-Aug-19
1161	Power Grid Corporation of India Limited	Principal	29-Aug-19	INE752E07IUB	Paid	29-Aug-19
1162	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	29-Aug-19	INE063P08052	Paid	30-Jul-18
1163	Shriram Transport Finance Company Limited	Interest	30-Aug-19	INE721A08AH3	Paid	30-Aug-19
1164	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07PD2	Paid	30-Aug-19
1165	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07PS0	Paid	30-Aug-19
1166	PNB Housing Finance Limited	Interest	30-Aug-19	INE57E09061	Paid	31-Aug-19
1167	PNB Housing Finance Limited	Interest	30-Aug-19	INE57E095619	Paid	30-Aug-19
1168	IIFL FINANCE LIMITED (Formerly India Infoline Finance Limited)	Interest	30-Aug-19	INE866G08121	Paid	30-Aug-19
1169	Indiabulls Housing Finance Limited	Interest	30-Aug-19	INE14807IE4	Paid	01-Jul-19
1170	Tata Capital Housing Finance Limited	Interest	30-Aug-19	INE033A07163	Paid	31-Aug-19
1171	Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-19	INE121A08CF1	Paid	30-Aug-19
1172	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	30-Aug-19	INE667F07GU9	Paid	30-Aug-19
1173	Reliance Home Finance Limited	Interest	30-Aug-19	INE721T07AU6	Paid	30-Aug-19
1174	Indostar Capital Finance Limited	Interest	30-Aug-19	INE896A07502	Paid	29-Aug-19
1175	India Infradebt Limited	Interest	30-Aug-19	INE537P07448	Paid	30-Aug-19
1176	India Infradebt Limited	Interest	30-Aug-19	INE537P07232	Paid	30-Aug-19
1177	India Infradebt Limited	Interest	30-Aug-19	INE537P07240	Paid	30-Aug-19
1178	India Infradebt Limited	Interest	30-Aug-19	INE537P07380	Paid	30-Aug-19
1179	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08096	Paid	30-Jul-18
1180	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08104	Paid	30-Jul-18
1181	PVR Limited	Interest	30-Aug-19	INE191H07276	Paid	31-Aug-19
1182	PVR Limited	Interest	30-Aug-19	INE191H07250	Paid	31-Aug-19
1183	PVR Limited	Interest	30-Aug-19	INE191H07268	Paid	31-Aug-19
1184	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Aug-19	INE128X07028	Paid	29-Aug-19
1185	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08096	Paid	30-Jul-18
1186	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08104	Paid	30-Jul-18
1187	Indostar Capital Finance Limited	Principal	30-Aug-19	INE896A07603	Paid	30-Aug-19
1188	Sundaram Finance Limited	Principal	30-Aug-19	INE660A07PD2	Paid	30-Aug-19
1189	Indiabulls Housing Finance Limited	Principal	30-Aug-19	INE14807IE4	Paid	01-Jul-19
1190	Tata Capital Housing Finance Limited	Principal	30-Aug-19	INE033A07FG3	Paid	30-Aug-19
1191	IDFC Limited	Interest	31-Aug-19	INE001A07M27	Paid	31-Aug-19
1192	Reliance Infrastructure Limited	Interest	31-Aug-19	INE036A07567	Paid	31-Aug-19
1193	IDFC FIRST Bank Limited	Interest	31-Aug-19	INE092T08253	Paid	31-Aug-19
1194	Luxora Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE238X07024	Default	
1195	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07027	Paid	30-Aug-19
1196	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07035	Paid	30-Aug-19
1197	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Aug-19	INE585I07012	Paid	31-Aug-19
1198	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741	Paid	03-Sep-19
1199	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741	Paid	03-Sep-19
1200	NIIF Infrastructure Finance Limited	Interest	31-Aug-19	INE246R07210	Paid	30-Aug-19
1201	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012	Paid	31-Aug-19
1202	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012	Paid	31-Aug-19
1203	Arohan Financial Services Limited	Interest	31-Aug-19	INE808R08063	Paid	31-Aug-19
1204	India Grid Trust	Interest	31-Aug-19	INE219X07058	Paid	30-Aug-19
1205	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Aug-19	INE585I07012	Paid	31-Aug-19
1206	Shriram Transport Finance Company Limited	Interest	01-Sep-19	INE721A07HL2	Paid	30-Aug-19
1207	Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-19	INE121A08AG1	Paid	03-Sep-19
1208	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07B24	Paid	03-Sep-19
1209	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CA5	Paid	03-Sep-19
1210	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07C18	Paid	03-Sep-19
1211	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07C16	Paid	03-Sep-19
1212	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CK4	Paid	03-Sep-19
1213	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BP5	Paid	03-Sep-19
1214	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BQ3	Paid	03-Sep-19
1215	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BC4	Paid	03-Sep-19

1216	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07AH4	Paid	03-Sep-19
1217	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07AS3	Paid	03-Sep-19
1218	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07279	Paid	03-Sep-19
1219	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07878	Paid	03-Sep-19
1220	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07977	Paid	03-Sep-19
1221	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DH8	Paid	03-Sep-19
1222	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DJA	Paid	03-Sep-19
1223	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07D96	Paid	03-Sep-19
1224	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DB1	Paid	03-Sep-19
1225	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DC9	Paid	03-Sep-19
1226	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07D07	Paid	03-Sep-19
1227	IM Financial Products Limited	Interest	01-Sep-19	INE521H07444	Paid	03-Sep-19
1228	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07094	Paid	03-Sep-19
1229	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07110	Paid	03-Sep-19
1230	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07078	Paid	03-Sep-19
1231	IM Financial Credit Solutions Limited	Interest	01-Sep-19	INE65107728	Paid	03-Sep-19
1232	IM Financial Credit Solutions Limited	Interest	01-Sep-19	INE65107630	Paid	03-Sep-19
1233	IM Financial Credit Solutions Limited	Interest	01-Sep-19	INE65107671	Paid	03-Sep-19
1234	IM Financial Credit Solutions Limited	Interest	01-Sep-19	INE65107697	Paid	03-Sep-19
1235	IM Financial Credit Solutions Limited	Interest	01-Sep-19	INE65107634	Paid	03-Sep-19
1236	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07034	Default	03-Sep-19
1237	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07026	Default	
1238	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07026	Default	
1239	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07042	Default	
1240	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07042	Default	
1241	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07042	Default	
1242	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07059	Default	
1243	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07059	Default	
1244	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07067	Default	
1245	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07075	Default	
1246	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07075	Default	
1247	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07083	Default	
1248	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07091	Default	
1249	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07109	Default	
1250	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07117	Default	
1251	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07125	Default	
1252	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07133	Default	
1253	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07141	Default	
1254	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07158	Default	
1255	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07166	Default	
1256	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07166	Default	
1257	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07174	Default	
1258	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07182	Default	
1259	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07190	Default	
1260	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07190	Default	
1261	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07208	Default	
1262	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07216	Default	
1263	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07224	Default	
1264	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07232	Default	
1265	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07240	Default	
1266	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944V07018	Default	
1267	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507027	Paid	02-Sep-19
1268	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507035	Paid	02-Sep-19
1269	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507035	Paid	02-Sep-19
1270	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507035	Paid	02-Sep-19
1271	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507043	Paid	
1272	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507058	Paid	
1273	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507068	Paid	
1274	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07240	Default	
1275	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07018	Default	
1276	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07034	Default	
1277	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07034	Default	
1278	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07026	Default	
1279	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07026	Default	
1280	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07042	Default	
1281	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07042	Default	
1282	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07059	Default	
1283	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07059	Default	
1284	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07067	Default	
1285	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07075	Default	
1286	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07075	Default	
1287	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07083	Default	
1288	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07091	Default	
1289	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07109	Default	
1290	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07117	Default	
1291	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07125	Default	
1292	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07133	Default	
1293	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07141	Default	
1294	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07158	Default	
1295	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07166	Default	
1296	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07166	Default	
1297	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07174	Default	
1298	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07182	Default	
1299	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07190	Default	
1300	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07190	Default	
1301	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07208	Default	
1302	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07216	Default	
1303	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07224	Default	
1304	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944V07232	Default	
1305	Indiabulls Housing Finance Limited	Interest	02-Sep-19	INE14807P60	Paid	31-Aug-19
1306	Tata Capital Housing Finance Limited	Interest	02-Sep-19	INE033L07D99	Paid	03-Sep-19
1307	Tata Capital Housing Finance Limited	Interest	02-Sep-19	INE033L07FW0	Paid	03-Sep-19
1308	Cholamandalam Investment & Finance Company Limited	Interest	02-Sep-19	INE121A07M13	Paid	31-Jan-19
1309	IDFC FIRST Bank Limited	Interest	02-Sep-19	INE50808L45	Paid	02-Sep-19
1310	Indostar Capital Finance Limited	Interest	02-Sep-19	INE889L07561	Paid	
1311	NILF Infrastructure Finance Limited	Interest	02-Sep-19	INE246R07103	Paid	30-Aug-19
1312	Cholamandalam Investment & Finance Company Limited	Principal	02-Sep-19	INE121A07M13	Paid	31-Jan-19
1313	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07P60	Paid	03-Sep-19
1314	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07P60	Paid	03-Sep-19
1315	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-19	INE665083818	Paid	03-Sep-19
1316	Inland Waterways Authority of India	Interest	03-Sep-19	INE896W08012	Paid	03-Sep-19
1317	India Grid Trust	Interest	03-Sep-19	INE13X07066	Paid	03-Sep-19
1318	Indiabulls Housing Finance Limited	Principal	03-Sep-19	INE14807P11	Paid	06-Sep-19
1319	IDFC FIRST Bank Limited	Interest	04-Sep-19	INE092T08261	Paid	04-Sep-19
1320	ICICI Bank Limited	Interest	04-Sep-19	INE090A08T09	Paid	04-Sep-19
1321	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07L92	Paid	04-Sep-19
1322	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07L92	Paid	04-Sep-19
1323	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07L98	Paid	04-Sep-19
1324	Indiabulls Housing Finance Limited	Interest	04-Sep-19	INE14807D55	Paid	03-Sep-19
1325	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Sep-19	INE56707G0V7	Paid	04-Sep-19
1326	IL & FS Transportation Networks Limited	Interest	04-Sep-19	INE725G08041	Default	
1327	Tata Cleantech Capital Limited	Interest	04-Sep-19	INE857G07075	Paid	04-Sep-19
1328	IDFC FIRST Bank Limited	Principal	04-Sep-19	INE092T08261	Paid	04-Sep-19
1329	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07L92	Paid	04-Sep-19
1330	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07L92	Paid	04-Sep-19
1331	Tata Motors Finance Ltd.	Interest	05-Sep-19	INE909H08188	Paid	05-Sep-19
1332	State Bank of India	Interest	06-Sep-19	INE062A08124	Paid	06-Sep-19
1333	Magma Fincorp Limited	Interest	06-Sep-19	INE511C08B03	Paid	06-Sep-19
1334	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07B40	Paid	06-Sep-19
1335	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07B88	Paid	06-Sep-19
1336	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BC1	Paid	06-Sep-19
1337	Sanghi Industries Ltd.	Interest	07-Sep-19	INE999B07028	Paid	06-Sep-19
1338	IM Financial Products Limited	Interest	07-Sep-19	INE521H07999	Paid	06-Sep-19
1339	Indostar Capital Finance Limited	Interest	07-Sep-19	INE860L07595	Paid	06-Sep-19
1340	Five Star Business Finance Limited	Interest	07-Sep-19	INE128S07242	Paid	09-Sep-19
1341	Power Grid Corporation of India Limited	Principal	07-Sep-19	INE752E07BM0	Paid	06-Sep-19
1342	Indiabulls Housing Finance Limited	Interest	08-Sep-19	INE14807P96	Paid	07-Sep-19
1343	India Infradebt Limited	Interest	08-Sep-19	INE537P07117	Paid	08-Sep-19
1344	India Infradebt Limited	Interest	08-Sep-19	INE537P07117	Paid	09-Sep-19
1345	India Infradebt Limited	Interest	08-Sep-19	INE537P07125	Paid	09-Sep-19
1346	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE514X07D76	Paid	07-Sep-19
1347	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE514X07D76	Paid	07-Sep-19
1348	Indiabulls Real Estate Limited	Interest	09-Sep-19	INE06907355	Paid	09-Sep-19
1349	Indiabulls Real Estate Limited	Interest	09-Sep-19	INE06907348	Paid	09-Sep-19
1350	National Thermal Power Corporation Limited (NTPC)	Interest	09-Sep-19	INE733E07AV3	Paid	09-Sep-19
1351	Shriram Transport Finance Company Limited	Interest	09-Sep-19	INE721A07A41	Paid	09-Sep-19
1352	Steel Authority of India Ltd (SAIL)	Interest	09-Sep-19	INE114A07729	Paid	09-Sep-19
1353	J K Cement Limited	Interest	09-Sep-19	INE823G07045	Paid	09-Sep-19
1354	HDB Financial Services Ltd.	Interest	09-Sep-19	INE760807CCL	Paid	09-Sep-19
1355	Reliance Home Finance Limited	Interest	09-Sep-19	INE213G07553	Paid	09-Sep-19
1356	Tata Capital Financial Services Limited	Interest	09-Sep-19	INE976G08037	Paid	09-Sep-19
1357	PVR Limited	Interest	09-Sep-19	INE191H07193	Paid	09-Sep-19
1358	PVR Limited	Interest	09-Sep-19	INE191H07201	Paid	09-Sep-19
1359	J K Cement Limited	Principal	09-Sep-19	INE823G07045	Paid	09-Sep-19
1360	Reliance Home Finance Limited (NTPC)	Principal	09-Sep-19	INE213G07553	Default	
1361	National Thermal Power Corporation Limited (NTPC)	Principal	09-Sep-19	INE733E07AV3	Paid	09-Sep-19
1362	Tata Capital Financial Services Limited	Principal	09-Sep-19	INE976G08037	Paid	09-Sep-19
1363	National Housing Bank	Interest	10-Sep-19	INE515D07278	Paid	11-Sep-19
1364	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-19	INE76007011	Paid	10-Sep-19
1365	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-19	INE76007029	Paid	10-Sep-19
1366	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-Sep-19	INE66707EAE6	Paid	11-Sep-19
1367	Tata Capital Financial Services Limited	Interest	11-Sep-19	INE306N06268	Paid	11-Sep-19

1368	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	11-Sep-19	INE667707EA6		Paid		11-Sep-19
1369	IDFC FIRST Bank Limited	Interest	12-Sep-19	INE092T08BP0		Paid		12-Sep-19
1370	Tata Motors Finance Ltd.	Interest	12-Sep-19	INE909H98196		Paid		12-Sep-19
1371	Indiabulls Housing Finance Limited	Interest	12-Sep-19	INE14807HY4		Paid		12-Sep-19
1372	Cholamandalam Investment & Finance Company Limited	Interest	12-Sep-19	INE121A07ML5		Paid		12-Sep-19
1373	Dewan Housing Finance Corporation Limited	Interest	12-Sep-19	INE202B07554		Default		
1374	Piramal Enterprises Limited	Interest	12-Sep-19	INE146A07518		Paid		12-Sep-19
1375	NBB Bearings Limited	Interest	12-Sep-19	INE349A08034		Paid		12-Sep-19
1376	Dewan Housing Finance Corporation Limited	Principal	12-Sep-19	INE202B07554		Default		
1377	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Sep-19	INE667707GA1		Paid		12-Sep-19
1378	Indiabulls Housing Finance Limited	Principal	12-Sep-19	INE14807HY4		Paid		11-Sep-19
1379	Cholamandalam Investment & Finance Company Limited	Principal	12-Sep-19	INE121A07ML5		Paid		12-Sep-19
1380	Shriram Transport Finance Company Limited	Principal	12-Sep-19	INE721A07HV1		Paid		12-Sep-19
1381	Shriram Transport Finance Company Limited	Interest	13-Sep-19	INE721A07GH2		Paid		13-Sep-19
1382	Sundaram Finance Limited	Interest	13-Sep-19	INE660A07OC7		Paid		13-Sep-19
1383	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08BB9		Paid		13-Sep-19
1384	J K Cement Limited	Interest	13-Sep-19	INE823G07144		Paid		13-Sep-19
1385	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08BD9		Paid		13-Sep-19
1386	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-19	INE667707CC2		Paid		13-Sep-19
1387	Hinduja Leasing Finance Limited	Interest	13-Sep-19	INE146C09038		Paid		13-Sep-19
1388	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0		Paid		13-Sep-19
1389	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0		Paid		13-Sep-19
1390	Sundaram Finance Limited	Principal	13-Sep-19	INE660A07OC7		Paid		13-Sep-19
1391	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Sep-19	INE667707CC2		Paid		13-Sep-19
1392	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BD9		Paid		13-Sep-19
1393	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4		Paid		16-Sep-19
1394	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4		Paid		13-Sep-19
1395	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MY7		Paid		12-Sep-19
1396	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MZ9		Paid		16-Sep-19
1397	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NA0		Paid		16-Sep-19
1398	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NB8		Paid		16-Sep-19
1399	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NC6		Paid		16-Sep-19
1400	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07ND4		Paid		16-Sep-19
1401	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NE2		Paid		16-Sep-19
1402	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NF9		Paid		16-Sep-19
1403	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NG7		Paid		16-Sep-19
1404	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NH5		Paid		16-Sep-19
1405	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NI3		Paid		16-Sep-19
1406	Birla Corporation Limited	Interest	14-Sep-19	INE340A07092		Paid		16-Sep-19
1407	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07MX4		Paid		13-Sep-19
1408	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4		Paid		16-Sep-19
1409	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08B35		Paid		16-Sep-19
1410	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08B43		Paid		16-Sep-19
1411	LIC Housing Finance Limited	Interest	15-Sep-19	INE135A08336		Paid		16-Sep-19
1412	Union Bank of India	Interest	15-Sep-19	INE092A08D29		Paid		16-Sep-19
1413	Dewan Housing Finance Ltd	Interest	15-Sep-19	INE564G07417		Default		
1414	Steel Authority of India Ltd (SAIL)	Interest	15-Sep-19	INE114A07513		Paid		16-Sep-19
1415	NHPC Limited	Interest	15-Sep-19	INE848E07A55		Paid		13-Sep-19
1416	NHPC Limited	Interest	15-Sep-19	INE848E07A73		Paid		16-Sep-19
1417	NHPC Limited	Interest	15-Sep-19	INE848E07A60		Paid		16-Sep-19
1418	NHPC Limited	Interest	15-Sep-19	INE848E07A98		Paid		16-Sep-19
1419	NHPC Limited	Interest	15-Sep-19	INE848E07A16		Paid		16-Sep-19
1420	NHPC Limited	Interest	15-Sep-19	INE848E07A18		Paid		16-Sep-19
1421	NHPC Limited	Interest	15-Sep-19	INE848E07A22		Paid		16-Sep-19
1422	NHPC Limited	Interest	15-Sep-19	INE848E07A10		Paid		16-Sep-19
1423	NHPC Limited	Interest	15-Sep-19	INE848E07A88		Paid		16-Sep-19
1424	Rajasthan Financial Corporation	Interest	15-Sep-19	INE102G08B26		Paid		16-Sep-19
1425	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07021		Paid		13-Sep-19
1426	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07013		Paid		13-Sep-19
1427	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07039		Paid		13-Sep-19
1428	Oswe Homes Private Limited	Interest	15-Sep-19	INE632H07C38		Paid		16-Sep-19
1429	Mantri Metalflex Private Limited	Interest	15-Sep-19	INE466V07018		Paid		16-Sep-19
1430	RBL Bank Limited	Interest	15-Sep-19	INE976G08064		Paid		16-Sep-19
1431	Five-Star Business Finance Limited	Interest	15-Sep-19	INE128S07176&Ors		Paid		16-Sep-19
1432	Oswe Realities Pvt Ltd	Interest	15-Sep-19	INE0370703D4		Paid		16-Sep-19
1433	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516V07105		Paid		16-Sep-19
1434	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516V07097		Paid		16-Sep-19
1435	NHPC Limited	Principal	15-Sep-19	INE848E07A55		Paid		13-Sep-19
1436	Orissa Stevedores Limited	Principal	15-Sep-19	INE496S07011		Default		
1437	Indiabulls Housing Finance Limited	Principal	15-Sep-19	INE14807D209		Paid		12-Jul-19
1438	Steel Authority of India Ltd (SAIL)	Principal	15-Sep-19	INE114A07513		Paid		16-Sep-19
1439	Citicorp Finance (India) Limited	Interest	16-Sep-19	INE915D07K37		Paid		16-Sep-19
1440	IDFC Limited	Interest	16-Sep-19	INE001A07QR7		Paid		16-Sep-19
1441	Tata Capital Housing Finance Limited	Interest	16-Sep-19	INE033L07191		Paid		16-Sep-19
1442	IDFC FIRST Bank Limited	Interest	16-Sep-19	INE092T08BD1		Paid		16-Sep-19
1443	AU Small Finance Bank Limited (Formerly AU Financials (India) Ltd.)	Interest	16-Sep-19	INE949L07535		Paid		16-Sep-19
1444	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965		Paid		16-Sep-19
1445	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965		Paid		16-Sep-19
1446	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07385		Paid		16-Sep-19
1447	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07435		Paid		16-Sep-19
1448	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07401		Paid		16-Sep-19
1449	PVR Limited	Interest	16-Sep-19	INE191H07136		Paid		16-Sep-19
1450	PVR Limited	Interest	16-Sep-19	INE191H07144		Paid		16-Sep-19
1451	Citicorp Finance (India) Limited	Principal	16-Sep-19	INE915D07K37		Paid		16-Sep-19
1452	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965		Paid		16-Sep-19
1453	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965		Paid		16-Sep-19
1454	Patel Engineering Limited	Interest	17-Sep-19	INE244B07144		Paid		17-Sep-19
1455	Reliance Home Finance Limited	Interest	17-Sep-19	INE217K07976		Paid		04-Jun-19
1456	Radius & Deserve Land Developers Pvt Ltd	Interest	17-Sep-19	INE584T07012		Due dates have been restructured by debenture holders		
1457	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07012		Due dates have been restructured by debenture holders		
1458	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07020		Due dates have been restructured by debenture holders		
1459	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07038		Due dates have been restructured by debenture holders		
1460	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07046		Due dates have been restructured by debenture holders		
1461	Shriram Transport Finance Company Limited	Interest	18-Sep-19	INE191H07136		Paid		18-Sep-19
1462	Tata Steel Limited	Interest	18-Sep-19	INE081A08165		Paid		18-Sep-19
1463	IDFC Limited	Interest	18-Sep-19	INE001A070A8		Paid		18-Sep-19
1464	Indiabulls Housing Finance Limited	Interest	18-Sep-19	INE14807DF2		Paid		17-Sep-19
1465	IDFC FIRST Bank Limited	Interest	18-Sep-19	INE688B08186		Paid		18-Sep-19
1466	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08016		Default		
1467	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08016		Paid		18-Sep-19
1468	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08016		Paid		18-Sep-19
1469	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08040		Paid		18-Sep-19
1470	Indostar Capital Finance Limited	Interest	18-Sep-19	INE896L07553		Paid		19-Sep-19
1471	Indostar Capital Finance Limited	Principal	18-Sep-19	INE896L07553		Paid		19-Sep-19
1472	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IA3		Paid		19-Sep-19
1473	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07I01		Paid		19-Sep-19
1474	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IC9		Paid		19-Sep-19
1475	Tata Motors Finance Ltd.	Interest	19-Sep-19	INE909H08063		Paid		19-Sep-19
1476	Indiabulls Housing Finance Limited	Interest	19-Sep-19	INE14807H055		Paid		24-Aug-19
1477	Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-19	INE121A07G51		Paid		19-Sep-19
1478	NHPC Limited	Interest	19-Sep-19	INE14807J288		Paid		19-Sep-19
1479	Piramal Capital & Housing Finance Limited	Interest	19-Sep-19	INE516V07014		Paid		19-Sep-19
1480	Shriram Transport Finance Company Limited	Principal	19-Sep-19	INE721A07H22		Paid		19-Sep-19
1481	Indiabulls Housing Finance Limited	Principal	19-Sep-19	INE14807H055		Paid		24-Aug-19
1482	Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-19	INE121A07G51		Paid		19-Sep-19
1483	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08B50		Paid		20-Sep-19
1484	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08B58		Paid		20-Sep-19
1485	ICICI Bank Limited	Interest	20-Sep-19	INE090A08173		Paid		20-Sep-19
1486	Sundaram Finance Limited	Interest	20-Sep-19	INE660A07OP9		Paid		20-Sep-19
1487	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764U07108		Paid		19-Sep-19
1488	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764U07116		Paid		19-Sep-19
1489	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764U07124		Paid		19-Sep-19
1490	Indiabulls Housing Finance Limited	Interest	20-Sep-19	INE14807J421		Paid		24-Aug-19
1491	Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-19	INE121A08M07		Paid		20-Sep-19
1492	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DK7		Paid		20-Sep-19
1493	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DL5		Paid		20-Sep-19
1494	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DM3		Paid		21-Sep-20
1495	Forbes Technosol Limited	Interest	20-Sep-19	INE465R08132		Paid		20-Sep-19
1496	ORIX Leasing & Financial Services India Limited	Interest	20-Sep-19	INE063R07052		Paid		20-Sep-19
1497	Piramal Finance Limited	Interest	20-Sep-19	INE641O07144		Paid		20-Sep-19
1498	Indiabulls Housing Finance Limited	Principal	20-Sep-19	INE14807H2L1		Paid		24-Aug-19
1499	Sundaram Finance Limited	Interest	20-Sep-19	INE660A07OP9		Paid		20-Sep-19
1500	IDFC FIRST Bank Limited	Principal	20-Sep-19	INE092T08DK7		Paid		20-Sep-19
1501	Citicorp Finance (India) Limited	Interest	21-Sep-19	INE915D08BV4		Paid		21-Sep-18
1502	Power Grid Corporation of India Limited	Interest	21-Sep-19	INE752E07OB6		Paid		21-Sep-19
1503	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE14807J0W0		Paid		19-Sep-19
1504	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE14807IA2		Paid		19-Sep-19
1505	Reliance Home Finance Limited	Interest	21-Sep-19	INE217K08024		Paid		21-Sep-19
1506	India Infradebt Limited	Interest	21-Sep-19	INE537P07133		Paid		21-Sep-19
1507	India Infradebt Limited	Interest	21-Sep-19	INE537P07141		Paid		21-Sep-19
1508	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516V07089		Paid		23-Sep-19
1509	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516V07071		Paid		23-Sep-19
1510	Citicorp Finance (India) Limited	Principal	21-Sep-19	INE915D08BV4		Paid		21-Sep-18
1511	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE14807J0W0		Paid		19-Sep-19
1512	Reliance Home Finance Limited	Interest	22-Sep-19	INE217K07A30A		Paid		23-Sep-19
1513	India Infradebt Limited	Interest	22-Sep-19	INE537P07158		Paid		23-Sep-19
1514	India Infradebt Limited	Interest	22-Sep-19	INE537P07166		Paid		23-Sep-19
1515	Kotak Mahindra Prime Limited	Interest	23-Sep-19	INE53D08D08		Paid		23-Sep-19
1516	IDFC Limited	Interest	23-Sep-19	INE001A07HH7		Paid		23-Sep-19
1517	NHPC Limited	Interest	23-Sep-19	INE848E08136		Paid		23-Sep-19
1518	Shree Mahadwar Hrudal Power Corporation Limited (WITECO)	Interest	23-Sep-19	INE875F07013		Paid		23-Sep-19
1519	Shree Mahadwar Hrudal Power Corporation Limited (WITECO)	Interest	23-Sep-19	INE875F07013				

1520	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-19	INE874F07013	Paid	23-Sep-19
1521	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-19	INE874F07013	Paid	23-Sep-19
1522	National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-19	INE217K08032	Paid	24-Sep-19
1523	Reliance Home Finance Limited	Interest	24-Sep-19	INE217K08032	Paid	24-Sep-19
1524	PVR Limited	Interest	24-Sep-19	INE191H07177	Paid	24-Sep-19
1525	PVR Limited	Interest	24-Sep-19	INE191H07185	Paid	24-Sep-19
1526	ALIENS DEVELOPERS PRIVATE LIMITED	Interest	24-Sep-19	INE221070177	Due dates have been restructured by debenture holders	
1527	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07G08	Paid	25-Sep-19
1528	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07G08	Paid	25-Sep-19
1529	Torrent Power Ltd	Interest	25-Sep-19	INE813H07069	Paid	25-Sep-19
1530	Torrent Power Ltd	Interest	25-Sep-19	INE813H07051	Paid	25-Sep-19
1531	Torrent Power Ltd	Interest	25-Sep-19	INE813H07071	Paid	25-Sep-19
1532	Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-19	INE121A08M02	Paid	25-Sep-19
1533	Muthoot Finance Limited	Interest	25-Sep-19	INE414G07258	Wrong date	
1534	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261	Paid	25-Sep-19
1535	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261	Paid	25-Sep-19
1536	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08279	Paid	25-Sep-19
1537	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08287	Paid	25-Sep-19
1538	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08295	Paid	25-Sep-19
1539	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08323	Paid	25-Sep-19
1540	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08303	Paid	25-Sep-19
1541	Primal Finance Limited	Interest	25-Sep-19	INE641007151	Paid	25-Sep-19
1542	Essar Shipping Limited	Interest	25-Sep-19	INE28A07047	Default	
1543	Muthoot Finance Limited	Principal	25-Sep-19	INE414G07258	Wrong date	
1544	Muthoot Finance Limited	Principal	25-Sep-19	INE414G08215	Paid	25-Sep-19
1545	The South Indian Bank Ltd.	Interest	26-Sep-19	INE683A08044	Paid	26-Sep-19
1546	Tata Motors Finance Ltd.	Interest	26-Sep-19	INE909H08204	Paid	26-Sep-19
1547	Torrent Power Ltd	Interest	26-Sep-19	INE813H07071	Paid	26-Sep-19
1548	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807FY8	Paid	25-Sep-19
1549	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807FZ5	Paid	25-Sep-19
1550	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807GA6	Paid	25-Sep-19
1551	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807GD0	Paid	25-Sep-19
1552	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807GDO	Paid	25-Sep-19
1553	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807G88	Paid	25-Sep-19
1554	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807G88	Paid	25-Sep-19
1555	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807GFS	Paid	25-Sep-19
1556	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807GMS	Paid	25-Sep-19
1557	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807GL3	Paid	25-Sep-19
1558	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14808249	Paid	25-Sep-19
1559	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14808256	Paid	25-Sep-19
1560	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE14807GJ7	Paid	25-Sep-19
1561	Cholamandalam Investment & Finance Company Limited	Interest	26-Sep-19	INE14808231	Paid	25-Sep-19
1562	Magma Fincorp Limited	Interest	26-Sep-19	INE121A07M09	Paid	26-Sep-19
1563	Muthoot Finance Limited	Interest	26-Sep-19	INE511C08886	Paid	26-Sep-19
1564	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	26-Sep-19	INE414G07303	Paid	26-Sep-19
1565	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	26-Sep-19	INE667F07E9	Paid	26-Sep-19
1566	Reliance Home Finance Limited	Interest	26-Sep-19	INE217K07315	Paid	26-Sep-19
1567	Tata Capital Financial Services Limited	Interest	26-Sep-19	INE306N08029	Paid	26-Sep-19
1568	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07012	Paid	26-Sep-19
1569	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07012	Paid	26-Sep-19
1570	Cholamandalam Investment & Finance Company Limited	Principal	26-Sep-19	INE121A07M09	Paid	26-Sep-19
1571	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE14807FY8	Paid	25-Sep-19
1572	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE14807FZ5	Paid	25-Sep-19
1573	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE14807GA6	Paid	25-Sep-19
1574	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE14807GD0	Paid	25-Sep-19
1575	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE14807GDO	Paid	25-Sep-19
1576	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	26-Sep-19	INE667F07E9	Paid	26-Sep-19
1577	Punjab National Bank	Interest	27-Sep-19	INE695A08048	Paid	27-Sep-19
1578	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE06907397	Paid	27-Sep-19
1579	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE06907405	Paid	27-Sep-19
1580	State Bank of India	Interest	27-Sep-19	INE069A08132	Paid	27-Sep-19
1581	Air India Limited	Interest	27-Sep-19	INE954K08030	Paid	27-Sep-19
1582	Air India Limited	Interest	27-Sep-19	INE954K08022	Paid	27-Sep-19
1583	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MU6	Paid	27-Sep-19
1584	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MR2	Paid	27-Sep-19
1585	IDFC FIRST Bank Limited	Interest	27-Sep-19	INE688B08087	Paid	27-Sep-19
1586	SREI Equipment Finance Pvt Limited	Interest	27-Sep-19	INE881J08250	Paid	25-Sep-20
1587	Satin Creditcare Network Limited	Interest	27-Sep-19	INE836B07071	Paid	27-Sep-19
1588	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896J07611	Paid	27-Sep-19
1589	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896J07611	Paid	27-Sep-19
1590	Adani Ports and Special Economic Zone Limited	Interest	27-Sep-19	INE742F07122	Paid	28-Sep-19
1591	NIIF Infrastructure Finance Limited	Interest	27-Sep-19	INE246R07111	Paid	28-Sep-20
1592	Satin Creditcare Network Limited	Principal	27-Sep-19	INE836B07071	Paid	27-Sep-19
1593	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896J07611	Paid	27-Sep-19
1594	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896J07611	Paid	27-Sep-19
1595	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MR2	Paid	27-Sep-19
1596	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MU6	Paid	27-Sep-19
1597	Adani Ports and Special Economic Zone Limited	Interest	27-Sep-19	INE742F07122	Paid	28-Sep-19
1598	Kotak Mahindra Prime Limited	Interest	28-Sep-19	INE916D08086	Paid	30-Sep-19
1599	Central Bank of India	Interest	28-Sep-19	INE483A09252	Paid	30-Sep-19
1600	Reliance Home Finance Limited	Interest	28-Sep-19	INE217K07240	Delay	01-Oct-19
1601	Tata Capital Financial Services Limited	Interest	28-Sep-19	INE306N08029	Paid	30-Sep-19
1602	Reliance Power Limited	Interest	28-Sep-19	INE614G07063	Default	
1603	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-19	INE186N08041	Paid	30-Sep-19
1604	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08378	Paid	30-Sep-19
1605	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08382	Paid	30-Sep-19
1606	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08394	Paid	30-Sep-19
1607	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08402	Paid	30-Sep-19
1608	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08360	Paid	30-Sep-19
1609	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Sep-19	INE557N075078 Ann	Paid	30-Sep-19
1610	Hendee Industries & Trading Company Ltd	Interest	28-Sep-19	INE280T07027	Paid	27-Sep-19
1611	Indofil Industries Limited	Interest	28-Sep-19	INE07107021	Paid	27-Sep-19
1612	Indofil Industries Limited	Interest	28-Sep-19	INE07107039	Paid	27-Sep-19
1613	Hendee Industries & Trading Company Ltd	Principal	28-Sep-19	INE280T07027	Paid	27-Sep-19
1614	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08584	Paid	30-Sep-19
1615	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08576	Paid	30-Sep-19
1616	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08287	Paid	30-Sep-19
1617	ICICI Bank Limited	Interest	29-Sep-19	INE090A08035	Paid	30-Sep-19
1618	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07Y6	Paid	27-Sep-19
1619	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07Y6	Paid	27-Sep-19
1620	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07F23	Paid	27-Sep-19
1621	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07F23	Paid	27-Sep-19
1622	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07G44	Paid	27-Sep-19
1623	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07G44	Paid	27-Sep-19
1624	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2	Paid	27-Sep-19
1625	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2	Paid	27-Sep-19
1626	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GCC	Paid	27-Sep-19
1627	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GCC	Paid	27-Sep-19
1628	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07G08	Paid	27-Sep-19
1629	SIDBI	Interest	29-Sep-19	INE556B08049	Paid	30-Sep-19
1630	NIIF Infrastructure Finance Limited	Interest	29-Sep-19	INE246R07012	Paid	30-Sep-19
1631	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07Y6	Paid	27-Sep-19
1632	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07Y6	Paid	27-Sep-19
1633	IDFC FIRST Bank Limited	Principal	29-Sep-19	INE092T08287	Paid	30-Sep-19
1634	Punjab National Bank	Interest	30-Sep-19	INE160A08050	Paid	30-Sep-19
1635	Ais Bank	Interest	30-Sep-19	INE238A08377	Paid	30-Sep-19
1636	Shriram Transport Finance Company Limited	Interest	30-Sep-19	INE721A08CU2	Paid	30-Sep-19
1637	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09072	Paid	30-Sep-19
1638	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09080	Paid	30-Sep-19
1639	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09098	Paid	30-Sep-19
1640	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09106	Paid	30-Sep-19
1641	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09130	Paid	30-Sep-19
1642	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09148	Paid	30-Sep-19
1643	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09155	Paid	30-Sep-19
1644	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09163	Paid	30-Sep-19
1645	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09171	Paid	30-Sep-19
1646	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09197	Paid	30-Sep-19
1647	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09180	Paid	30-Sep-19
1648	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09205	Paid	30-Sep-19
1649	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1650	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09270	Paid	30-Sep-19
1651	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09282	Paid	30-Sep-19
1652	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09403	Paid	30-Sep-19
1653	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09239	Paid	30-Sep-19
1654	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09346	Paid	30-Sep-19
1655	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09352	Paid	30-Sep-19
1656	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09387	Paid	30-Sep-19
1657	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09338	Paid	30-Sep-19
1658	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09304	Paid	30-Sep-19
1659	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09220	Paid	30-Sep-19
1660	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E07019	Paid	30-Sep-19
1661	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09353	Paid	30-Sep-19
1662	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1663	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1664	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1665	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09166	Paid	30-Sep-19
1666	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09158	Paid	30-Sep-19
1667	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08054	Paid	30-Sep-19
1668	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08047	Paid	30-Sep-19
1669	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08062	Paid	30-Sep-19
1670	Indiabulls Housing Finance Limited	Interest	30-Sep-19	INE14807HCO	Paid	27-Sep-19
1671	Tata Capital Housing Finance Limited	Interest	30-Sep-19	INE031J077Y6	Paid	30-Sep-19

1672	Cholamandalam Investment & Finance Company Limited	Interest	30-Sep-19	INE121A07MQ4	Paid		30-Sep-19
1673	IDFC FIRST Bank Limited	Interest	30-Sep-19	INE092108DP6	Paid		30-Sep-19
1674	Luxera Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE223007024	Default		
1675	Sai Regency Power Corporation Private Limited	Interest	30-Sep-19	INE363H07016	Default		
1676	Reliance Home Finance Limited	Interest	30-Sep-19	INE217K07679	Delav		01-Oct-19
1677	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07013	Paid		30-Sep-19
1678	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07138	Paid		30-Sep-19
1679	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07146	Paid		30-Sep-19
1680	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07211	Paid		30-Sep-19
1681	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07229	Paid		30-Sep-19
1682	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07237	Paid		30-Sep-19
1683	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07252	Paid		30-Sep-19
1684	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07260	Paid		30-Sep-19
1685	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07278	Paid		30-Sep-19
1686	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07153	Paid		30-Sep-19
1687	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07161	Paid		30-Sep-19
1688	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07179	Paid		30-Sep-19
1689	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07187	Paid		30-Sep-19
1690	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07195	Paid		30-Sep-19
1691	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07232	Paid		30-Sep-19
1692	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07245	Paid		30-Sep-19
1693	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07027	Paid		27-Sep-19
1694	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07035	Paid		27-Sep-19
1695	Shree Renuka Sugars Limited	Interest	30-Sep-19	INE087H07060	Paid		24-Sep-19
1696	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Sep-19	INE58J07012	Paid		30-Sep-19
1697	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE186N08025	Paid		30-Sep-19
1698	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08013	Paid		30-Sep-19
1699	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08070	Paid		30-Sep-19
1700	PVR Limited	Interest	30-Sep-19	INE191H07276	Paid		30-Sep-19
1701	PVR Limited	Interest	30-Sep-19	INE191H07250	Paid		30-Sep-19
1702	PVR Limited	Interest	30-Sep-19	INE191H07268	Paid		30-Sep-19
1703	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07831	Paid		27-Sep-19
1704	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07840	Paid		27-Sep-19
1705	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07906	Paid		27-Sep-19
1706	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07948	Paid		27-Sep-19
1707	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07989	Paid		27-Sep-19
1708	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07998	Paid		27-Sep-19
1709	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07A60	Paid		27-Sep-19
1710	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07A82	Paid		27-Sep-19
1711	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07A04	Paid		27-Sep-19
1712	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07B10	Paid		27-Sep-19
1713	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07B11	Paid		27-Sep-19
1714	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07C55	Paid		27-Sep-19
1715	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07C06	Paid		27-Sep-19
1716	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07A55	Paid		27-Sep-19
1717	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07A07	Paid		27-Sep-19
1718	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BA1	Paid		27-Sep-19
1719	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07B13	Paid		27-Sep-19
1720	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07B04	Paid		27-Sep-19
1721	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07B86	Paid		27-Sep-19
1722	Darbhangha Mothari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BQ7	Paid		27-Sep-19
1723	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07025	Default		
1724	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07025	Default		
1725	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07025	Default		
1726	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07033	Default		
1727	Sugam Vanilaya Holdings Private Limited	Interest	30-Sep-19	INE084S08013	No Distributable Amount available		
1728	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08062	Due dates have been restructured by debenture holders		
1729	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08062	Due dates have been restructured by debenture holders		
1730	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08062	Due dates have been restructured by debenture holders		
1731	M/s SVL Limited	Interest	30-Sep-19	INE227R07012	Paid		26-Sep-19
1732	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07025	Paid		30-Sep-19
1733	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07043	Paid		30-Sep-19
1734	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07058	Paid		30-Sep-19
1735	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07066	Paid		30-Sep-19
1736	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07074	Paid		30-Sep-19
1737	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07256	Paid		30-Sep-19
1738	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07090	Paid		30-Sep-19
1739	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07249	Paid		30-Sep-19
1740	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07108	Paid		30-Sep-19
1741	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07131	Paid		30-Sep-19
1742	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07124	Paid		30-Sep-19
1743	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07233	Paid		30-Sep-19
1744	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07215	Paid		30-Sep-19
1745	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07137	Paid		30-Sep-19
1746	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07140	Paid		30-Sep-19
1747	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07207	Paid		30-Sep-19
1748	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07199	Paid		30-Sep-19
1749	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07173	Paid		30-Sep-19
1750	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07173	Paid		30-Sep-19
1751	DCB Bank Limited	Interest	30-Sep-19	INE503A08010	Paid		30-Sep-19
1752	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07064	Paid		30-Sep-19
1753	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07072	Paid		30-Sep-19
1754	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07080	Paid		30-Sep-19
1755	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07098	Paid		30-Sep-19
1756	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07163	Paid		30-Sep-19
1757	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07108	Paid		30-Sep-19
1758	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07114	Paid		30-Sep-19
1759	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07122	Paid		30-Sep-19
1760	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07130	Paid		30-Sep-19
1761	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07140	Paid		30-Sep-19
1762	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07155	Paid		30-Sep-19
1763	Saha Infratech Pvt. Ltd.	Interest	30-Sep-19	INE926T07015	Paid		30-Sep-19
1764	Saha Infratech Pvt. Ltd.	Interest	30-Sep-19	INE926T07015	Paid		30-Sep-19
1765	Shree Yardhman Building Pvt. Ltd.	Interest	30-Sep-19	INE280V07021	Default		
1766	CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012	Paid		30-Sep-19
1767	CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012	Paid		30-Sep-19
1768	Piramal Finance Limited	Interest	30-Sep-19	INE641O07169	Paid		30-Sep-19
1769	Aster Infrahome Pvt Ltd	Interest	30-Sep-19	INE155W07015	Paid		01-Oct-19
1770	Chaitanya India Fin Credit Private Limited	Interest	30-Sep-19	INE140R08031	Paid		30-Sep-19
1771	Arohan Financial Services Limited	Interest	30-Sep-19	INE808K08053	Paid		30-Sep-19
1772	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013	Paid		30-Sep-19
1773	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013	Paid		30-Sep-19
1774	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-19	INE183X07049	Paid		30-Sep-19
1775	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-19	INE183X07056	Paid		30-Sep-19
1776	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-19	INE183X07064	Paid		30-Sep-19
1777	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-19	INE183X07078	Paid		30-Sep-19
1778	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Sep-19	INE138V07017	Paid		25-Sep-19
1779	Kfin Technologies Private Limited	Interest	30-Sep-19	INE138V07017	Paid		30-Sep-19
1780	India Grid Trust	Interest	30-Sep-19	INE219X07033	Paid		30-Sep-19
1781	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-19	INE409V07018	Default		
1782	Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-19	INE121Q07026	Paid		30-Sep-19
1783	Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-19	INE555J07138	Paid		30-Sep-19
1784	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07064	Paid		30-Sep-19
1785	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07072	Paid		30-Sep-19
1786	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Sep-19	INE063P08070	Paid		30-Sep-19
1787	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Sep-19	INE58J07012	Paid		30-Sep-19
1788	Bhilwara Green Energy Limited	Principal	30-Sep-19	INE030N07027	Paid		27-Sep-19
1789	Tata Capital Housing Finance Limited	Principal	30-Sep-19	INE013U071Y6	Paid		30-Sep-19
1790	Luxera Infrastructure Pvt. Ltd.	Principal	30-Sep-19	INE223007024	Default		
1791	Reliance Home Finance Limited	Principal	30-Sep-19	INE217K07679	Default		
1792	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07108	Paid		30-Sep-19
1793	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07231	Paid		30-Sep-19
1794	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07223	Paid		30-Sep-19
1795	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07215	Paid		30-Sep-19
1796	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07207	Paid		30-Sep-19
1797	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07199	Paid		30-Sep-19
1798	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07181	Paid		30-Sep-19
1799	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07173	Paid		30-Sep-19
1800	Darbhangha Mothari Transmission Company Ltd	Principal	30-Sep-19	INE732Q07831	Paid		27-Sep-19
1801	Darbhangha Mothari Transmission Company Ltd	Principal	30-Sep-19	INE732Q07831	Paid		27-Sep-19
1802	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07066	Paid		30-Sep-19
1803	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07074	Paid		30-Sep-19
1804	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07082	Paid		30-Sep-19
1805	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07256	Paid		30-Sep-19
1806	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07249	Paid		30-Sep-19
1807	Sugam Vanilaya Holdings Private Limited	Principal	30-Sep-19	INE084S08013	Due dates have been restructured by debenture holders		
1808	Shree Renuka Sugars Limited	Principal	30-Sep-19	INE087H07060	Paid		24-Sep-19
1809	IDFC FIRST Bank Limited	Principal	30-Sep-19	INE092108DP6	Paid		30-Sep-19
1810	Aster Infrahome Pvt Ltd	Principal	30-Sep-19	INE155W07015	Paid		01-Oct-19
1811	Shree Yardhman Building Pvt. Ltd.	Principal	30-Sep-19	INE280V07021	Default		
1812	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-19	INE670U07025	Default		
1813	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-19	INE670U07025	Default		
1814	Kfin Technologies Private Limited	Principal	30-Sep-19	INE138V07017	Paid		30-Sep-19
1815	Shriram Transport Finance Company Limited	Interest	01-Oct-19	INE711A07019	Paid		01-Oct-19
1816	Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco)	Interest	01-Oct-19	INE947F09073	Paid		01-Oct-19
1817	J K Cement Limited	Interest	01-Oct-19	INE823G07151	Paid		01-Oct-19
1818	J K Cement Limited	Interest	01-Oct-19	INE823G07185	Paid		01-Oct-19
1819	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07B24	Paid		01-Oct-19
1820	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CA5	Paid		01-Oct-19
1821	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07C18	Paid		01-Oct-19
1822	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07C16	Paid		01-Oct-19
1823	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07C14	Paid		01-Oct-19

1824	Muthoot Finance Limited	Interest	01-Oct-19	INE414G078P5	Paid		01-Oct-19
1825	Muthoot Finance Limited	Interest	01-Oct-19	INE414G078Q3	Paid		01-Oct-19
1826	Muthoot Finance Limited	Interest	01-Oct-19	INE414G078C3	Paid		01-Oct-19
1827	Muthoot Finance Limited	Interest	01-Oct-19	INE414G078H4	Paid		01-Oct-19
1828	Muthoot Finance Limited	Interest	01-Oct-19	INE414G078A3	Paid		01-Oct-19
1829	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07878	Paid		01-Oct-19
1830	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07977	Paid		01-Oct-19
1831	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DHB	Paid		01-Oct-19
1832	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DJ4	Paid		01-Oct-19
1833	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DIE	Paid		01-Oct-19
1834	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07D83	Paid		01-Oct-19
1835	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07D59	Paid		01-Oct-19
1836	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DD7	Paid		01-Oct-19
1837	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	01-Oct-19	INE949L08145	Paid		01-Oct-19
1838	JM Financial Products Limited	Interest	01-Oct-19	INE524H07AK4	Paid		01-Oct-19
1839	Edelweiss Housing Finance Limited	Interest	01-Oct-19	INE53807210	Paid		01-Oct-19
1840	Surudav Micro Finance Pvt. Ltd.	Interest	01-Oct-19	INE428Q08024	Paid		01-Oct-19
1841	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528507094	Paid		01-Oct-19
1842	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528507110	Paid		01-Oct-19
1843	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528507078	Paid		01-Oct-19
1844	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE65107739	Paid		01-Oct-19
1845	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE65107630	Paid		01-Oct-19
1846	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE65107671	Paid		01-Oct-19
1847	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE65107697	Paid		01-Oct-19
1848	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE65107614	Paid		01-Oct-19
1849	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507027	Paid		01-Oct-19
1850	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507027	Paid		01-Oct-19
1851	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507035	Paid		01-Oct-19
1852	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507035	Paid		01-Oct-19
1853	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507118	Paid		01-Oct-19
1854	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507126	Paid		01-Oct-19
1855	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507126	Paid		01-Oct-19
1856	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507043	Paid		01-Oct-19
1857	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507050	Paid		01-Oct-19
1858	Achievers Finance India (P) Ltd.	Interest	01-Oct-19	INE065507068	Paid		01-Oct-19
1859	Sugam Varma Holdings Private Limited	Principal	01-Oct-19	INE084508013	No Distributable Amount available		01-Oct-19
1860	Indostar Capital Finance Limited	Interest	01-Oct-19	INE896L07541	Paid		01-Oct-19
1861	Tata Capital Housing Finance Limited	Interest	03-Oct-19	INE033L07462	Paid		03-Oct-19
1862	Reliance Home Finance Limited	Interest	03-Oct-19	INE217K07919	Paid		03-Oct-19
1863	J.P. Morgan Securities India Private Limited	Interest	03-Oct-19	INE37F08039	Paid		03-Oct-19
1864	Reliance Home Finance Limited	Principal	03-Oct-19	INE217K07919	Default		03-Oct-19
1865	Tata Capital Housing Finance Limited	Principal	03-Oct-19	INE033L07462	Paid		03-Oct-19
1866	ICICI Bank Limited	Interest	04-Oct-19	INE090A08U66	Paid		04-Oct-19
1867	Shriram Transport Finance Company Limited	Interest	04-Oct-19	INE721A08C00	Paid		04-Oct-19
1868	Tata Steel Limited	Interest	04-Oct-19	INE081A08215	Paid		04-Oct-19
1869	Indiabulls Housing Finance Limited	Interest	04-Oct-19	INE14807HF3	Paid		03-Oct-19
1870	Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-19	INE121A07OW8	Paid		04-Oct-19
1871	Reliance Home Finance Limited	Interest	04-Oct-19	INE217K07927	Paid		04-Oct-19
1872	Reliance Home Finance Limited	Interest	01-Oct-19	INE217K08057	Paid		01-Oct-19
1873	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07J82	Paid		05-Oct-19
1874	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07J50	Paid		05-Oct-19
1875	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07J18	Paid		05-Oct-19
1876	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07J16	Paid		05-Oct-19
1877	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JV4	Paid		05-Oct-19
1878	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JW2	Paid		05-Oct-19
1879	United Phosphorus Limited	Interest	05-Oct-19	INE628A08130	Paid		05-Oct-19
1880	United Phosphorus Limited	Interest	05-Oct-19	INE628A08130	Paid		05-Oct-19
1881	United Phosphorus Limited	Interest	05-Oct-19	INE628A08155	Paid		05-Oct-19
1882	M/s Joyville Shapoori Housing Pvt. Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-19	INE373508309	No Distributable Amount available		05-Oct-19
1883	United Phosphorus Limited	Principal	05-Oct-19	INE628A08130	Paid		05-Oct-19
1884	Indiabulls Housing Finance Limited	Interest	06-Oct-19	INE14807G200	Paid		25-Sep-19
1885	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08226	Paid		07-Oct-19
1886	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08238	Paid		07-Oct-19
1887	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027F07550	Paid		07-Oct-19
1888	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027F07550	Paid		07-Oct-19
1889	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027F07550	Paid		07-Oct-19
1890	Edelweiss Retail Finance Limited	Interest	06-Oct-19	INE528508043	Paid		09-Oct-19
1891	Indiabulls Housing Finance Limited	Principal	06-Oct-19	INE14807G500	Paid		25-Sep-19
1892	ICICI Bank Limited	Interest	07-Oct-19	INE090A08U66	Paid		07-Oct-19
1893	Peninsula Land Limited	Interest	07-Oct-19	INE138A07546	Paid		07-Oct-19
1894	Reliance Home Finance Limited	Interest	07-Oct-19	INE217K07729	Paid		07-Oct-19
1895	Indostar Capital Finance Limited	Interest	07-Oct-19	INE896L07595	Paid		07-Oct-19
1896	Five-Star Business Finance Limited	Interest	07-Oct-19	INE128507242	Paid		09-Oct-19
1897	Primal Capital & Housing Finance Limited	Interest	07-Oct-19	INE541A07185	Paid		07-Oct-19
1898	Reliance Home Finance Limited	Principal	07-Oct-19	INE217K07729	Default		07-Oct-19
1899	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE14807373	Paid		08-Oct-19
1900	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE14807373	Paid		07-Oct-19
1901	Tata Capital Housing Finance Limited	Interest	08-Oct-19	INE033L07045	Paid		09-Oct-19
1902	Shree Vardhaman Builder Pvt. Ltd.	Interest	08-Oct-19	INE139V07011	Default		09-Oct-19
1903	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07076	Paid		07-Oct-19
1904	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07043	Paid		07-Oct-19
1905	Shriram Transport Finance Company Limited	Interest	09-Oct-19	INE721A07G21	Paid		07-Oct-19
1906	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7	Paid		09-Oct-19
1907	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7	Paid		09-Oct-19
1908	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7	Paid		09-Oct-19
1909	J K Cement Limited	Interest	09-Oct-19	INE823G07171	Paid		09-Oct-19
1910	J K Cement Limited	Interest	09-Oct-19	INE823G07169	Paid		09-Oct-19
1911	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	09-Oct-19	INE667F07FR7	Paid		09-Oct-18
1912	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	09-Oct-19	INE667F07FR7	Paid		09-Oct-19
1913	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	09-Oct-19	INE538W08146	Paid		09-Oct-19
1914	PVR Limited	Interest	09-Oct-19	INE191H07193	Paid		09-Oct-19
1915	PVR Limited	Interest	09-Oct-19	INE191H07201	Paid		09-Oct-19
1916	Sundaram Finance Limited	Principal	09-Oct-19	INE660A07PG5	Paid		09-Oct-19
1917	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	09-Oct-19	INE667F07FR7	Paid		09-Oct-19
1918	Shriram Transport Finance Company Limited	Interest	10-Oct-19	INE721A07G00	Paid		10-Oct-19
1919	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Oct-19	INE667F07F55	Paid		09-Oct-19
1920	Reliance Home Finance Limited	Interest	10-Oct-19	INE217K08055	Paid		10-Oct-19
1921	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. (Usher Agro)	Interest	10-Oct-19	INE35G080136	Default		11-Oct-19
1922	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07B87	Paid		11-Oct-19
1923	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07B75	Paid		11-Oct-19
1924	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07B22	Paid		11-Oct-19
1925	Cholamandalam Investment & Finance Company Limited	Interest	11-Oct-19	INE121A08V44	Paid		11-Oct-19
1926	Reliance Home Finance Limited	Interest	11-Oct-19	INE217K07127	Paid		11-Oct-19
1927	Power Grid Corporation of India Limited	Principal	11-Oct-19	INE752E07B87	Paid		11-Oct-19
1928	LIC Housing Finance Limited	Interest	13-Oct-19	INE115A07AA5	Paid		14-Oct-19
1929	Indiabulls Housing Finance Limited	Interest	13-Oct-19	INE14807369	Paid		10-Oct-19
1930	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AW2	Default		10-Oct-19
1931	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AX0	Default		10-Oct-19
1932	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AX0	Default		10-Oct-19
1933	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Oct-19	INE027F07568	Paid		14-Oct-19
1934	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507142	Default		14-Oct-19
1935	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507262	Default		14-Oct-19
1936	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507072	Default		14-Oct-19
1937	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507270	Default		14-Oct-19
1938	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507085	Default		14-Oct-19
1939	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507288	Default		14-Oct-19
1940	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507098	Default		14-Oct-19
1941	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507296	Default		14-Oct-19
1942	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507106	Default		14-Oct-19
1943	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507304	Default		14-Oct-19
1944	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507114	Default		14-Oct-19
1945	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507312	Default		14-Oct-19
1946	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507322	Default		14-Oct-19
1947	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507320	Default		14-Oct-19
1948	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507130	Default		14-Oct-19
1949	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507338	Default		14-Oct-19
1950	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507148	Default		14-Oct-19
1951	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507346	Default		14-Oct-19
1952	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507155	Default		14-Oct-19
1953	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507353	Default		14-Oct-19
1954	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507163	Default		14-Oct-19
1955	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507161	Default		14-Oct-19
1956	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507171	Default		14-Oct-19
1957	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507379	Default		14-Oct-19
1958	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507189	Default		14-Oct-19
1959	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507197	Default		14-Oct-19
1960	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507395	Default		14-Oct-19
1961	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507205	Default		14-Oct-19
1962	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507423	Default		14-Oct-19
1963	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507213	Default		14-Oct-19
1964	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507411	Default		14-Oct-19
1965	M/s Hazaribagh Ranchi Expressway Ltd.	Interest	13-Oct-19	INE526507411	Default		14-Oct-19
1966	Inland Waterways Authority of India	Interest	13-Oct-19	INE896W08020	Paid		14-Oct-19
1967	Indiabulls Housing Finance Limited	Principal	13-Oct-19	INE14807369	Paid		14-Oct-19
1968	Steel Authority of India Ltd (SAIL)	Interest	14-Oct-19	INE114A07B69	Paid		14-Oct-19
1969	IDFC FIRST Bank Limited	Interest	14-Oct-19	INE092T08BQ8	Paid		14-Oct-19
1970	Patel KNR Infrastructures Limited	Interest	14-Oct-19	INE051U07016	Paid		11-Oct-19
1971	Tata Capital Housing Finance Limited	Interest	14-Oct-19	INE033L07D83	Paid		14-Oct-19
1972	Muthoot Finance Limited	Interest	14-Oct-19	INE414G07AK8	Paid		14-Oct-19
1973	Reliance Home Finance Limited	Interest	14-Oct-19	INE217K07AW2	Default		14-Oct-19
1974	NIF Infrastructure Finance Limited	Interest	14-Oct-19	INE246R07327	Paid		14-Oct-19
1975	M/s Hazaribagh Ranchi Expressway Ltd.	Principal	14-Oct-19	INE526507064	Default		14-Oct-19

1976	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-19	INE526507262	Default	
1977	Kapstone Construction Pvt. Ltd.	Principal	14-Oct-19	NE252M08027	No Distributable Amount available	
1978	National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-19	INE231070381	Paid	15-Oct-19
1979	HDFC Limited	Interest	15-Oct-19	INE001A07R99	Paid	15-Oct-19
1980	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11133	Paid	15-Oct-19
1981	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11121	Paid	15-Oct-19
1982	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11139	Paid	15-Oct-19
1983	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11147	Paid	15-Oct-19
1984	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11154	Paid	15-Oct-19
1985	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11162	Paid	15-Oct-19
1986	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11170	Paid	15-Oct-19
1987	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11204	Paid	15-Oct-19
1988	Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Oct-19	INE947F09040		
1989	Andhra Pradesh Expressway Limited	Interest	15-Oct-19	INE400K07053	Paid	14-Oct-19
1990	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07021	Paid	15-Oct-19
1991	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07013	Paid	15-Oct-19
1992	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07039	Paid	15-Oct-19
1993	L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-19	INE981F07083	Paid	15-Oct-19
1994	Handeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07068	Paid	15-Oct-19
1995	Handeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07076	Paid	15-Oct-19
1996	Handeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07084	Paid	15-Oct-19
1997	Mantri Metalics Private Limited	Interest	15-Oct-19	INE466V07018		
1998	Five-Star Business Finance Limited	Interest	15-Oct-19	INE128S07158Ors	Paid	15-Oct-19
1999	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516V07025	Paid	15-Oct-19
2000	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516V07097	Paid	15-Oct-19
2001	Orissa Stevedores Limited	Principal	15-Oct-19	INE496S07011	Default	
2002	Handeep Industries & Trading Company Ltd	Principal	15-Oct-19	INE298T07068	Paid	15-Oct-19
2003	L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-19	INE981F07083	Paid	15-Oct-19
2004	HDFC Limited	Interest	16-Oct-19	INE001A07R68	Paid	16-Oct-19
2005	J K Cement Limited	Interest	16-Oct-19	INE823G07011	Paid	16-Oct-19
2006	J K Cement Limited	Interest	16-Oct-19	INE823G07011	Paid	16-Oct-19
2007	Tata Capital Housing Finance Limited	Interest	16-Oct-19	INE033L07013	Paid	16-Oct-19
2008	Reliance Home Finance Limited	Interest	16-Oct-19	INE217K07281	Paid	16-Oct-19
2009	Piramal Enterprises Limited	Interest	16-Oct-19	INE140A07435	Paid	16-Oct-19
2010	Piramal Enterprises Limited	Interest	16-Oct-19	INE140A07401	Paid	16-Oct-19
2011	PVR Limited	Interest	16-Oct-19	INE191H07136	Paid	16-Oct-19
2012	PVR Limited	Interest	16-Oct-19	INE191H07144	Paid	16-Oct-19
2013	Reliance Home Finance Limited	Principal	16-Oct-19	INE217K07281	Default	
2014	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-19	INE667F07E80	Paid	17-Oct-19
2015	Reliance Home Finance Limited	Interest	17-Oct-19	INE217K07943	Paid	17-Oct-19
2016	L & F Finance Ltd (Ernst & Young Family Credit Ltd)	Interest	17-Oct-19	INE027F07576	Paid	17-Oct-19
2017	Relius Medical Devices Limited	Interest	17-Oct-19	INE959H07011	Due dates have been restructured by debenture holders	
2018	Tata Cleantech Capital Limited	Interest	17-Oct-19	INE857Q07117	Paid	17-Oct-19
2019	Reliance Home Finance Limited	Principal	17-Oct-19	INE217K07943	Default	
2020	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	17-Oct-19	INE667F07E80	Paid	17-Oct-19
2021	JSW Steel Limited	Interest	18-Oct-19	INE019A07241	Paid	18-Oct-19
2022	JSW Steel Limited	Interest	18-Oct-19	INE019A07241	Paid	18-Jul-19
2023	JSW Steel Limited	Interest	18-Oct-19	INE019A07241	Paid	18-Oct-19
2024	Power Grid Corporation of India Limited	Interest	18-Oct-19	INE752E07041	Paid	18-Oct-19
2025	HDB Financial Services Ltd.	Interest	18-Oct-19	INE756H08041	Paid	18-Oct-19
2026	Reliance Home Finance Limited	Interest	18-Oct-19	INE217K08073	Paid	18-Oct-19
2027	JSW Steel Limited	Principal	18-Oct-19	INE019A07241	Paid	18-Jul-19
2028	JSW Steel Limited	Interest	18-Oct-19	INE019A07241	Paid	18-Oct-19
2029	JSW Steel Limited	Interest	18-Oct-19	INE019A07241	Paid	19-Oct-19
2030	HDFC Limited	Interest	19-Oct-19	INE001A07FV2	Paid	19-Oct-19
2031	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K68	Paid	19-Oct-19
2032	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K67	Paid	19-Oct-19
2033	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KG3	Paid	19-Oct-19
2034	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KH1	Paid	19-Oct-19
2035	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K69	Paid	19-Oct-19
2036	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K67	Paid	19-Oct-19
2037	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K65	Paid	19-Oct-19
2038	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KL3	Paid	19-Oct-19
2039	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KM1	Paid	19-Oct-19
2040	Piramal Capital & Housing Finance Limited	Interest	19-Oct-19	INE516V07025	Paid	19-Oct-19
2041	Power Grid Corporation of India Limited	Principal	19-Oct-19	INE752E07K68	Paid	19-Oct-19
2042	Axis Bank	Interest	20-Oct-19	INE238A08401	Paid	22-Oct-19
2043	JSW Steel Limited	Interest	20-Oct-19	INE019A07266	Paid	19-Oct-19
2044	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07127	Paid	18-Oct-19
2045	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07149	Paid	18-Oct-19
2046	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07135	Paid	18-Oct-19
2047	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07556	Paid	18-Oct-19
2048	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07143	Paid	18-Oct-19
2049	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07546	Paid	18-Oct-19
2050	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07150	Paid	18-Oct-19
2051	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07572	Paid	18-Oct-19
2052	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07168	Paid	18-Oct-19
2053	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07360	Paid	18-Oct-19
2054	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07176	Paid	18-Oct-19
2055	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07598	Paid	18-Oct-19
2056	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07184	Paid	18-Oct-19
2057	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07506	Paid	18-Oct-19
2058	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07192	Paid	18-Oct-19
2059	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07614	Paid	18-Oct-19
2060	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07200	Paid	18-Oct-19
2061	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07621	Paid	18-Oct-19
2062	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07218	Paid	18-Oct-19
2063	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07630	Paid	18-Oct-19
2064	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07226	Paid	18-Oct-19
2065	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07358	Paid	18-Oct-19
2066	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07234	Paid	18-Oct-19
2067	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07655	Paid	18-Oct-19
2068	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07242	Paid	18-Oct-19
2069	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07263	Paid	18-Oct-19
2070	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07259	Paid	18-Oct-19
2071	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07671	Paid	18-Oct-19
2072	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07267	Paid	18-Oct-19
2073	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07689	Paid	18-Oct-19
2074	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07217	Paid	18-Oct-19
2075	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07697	Paid	18-Oct-19
2076	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07283	Paid	18-Oct-19
2077	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07705	Paid	18-Oct-19
2078	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07291	Paid	18-Oct-19
2079	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07213	Paid	18-Oct-19
2080	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07309	Paid	18-Oct-19
2081	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07221	Paid	18-Oct-19
2082	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07317	Paid	18-Oct-19
2083	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07739	Paid	18-Oct-19
2084	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07325	Paid	18-Oct-19
2085	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07747	Paid	18-Oct-19
2086	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07321	Paid	18-Oct-19
2087	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07754	Paid	18-Oct-19
2088	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07341	Paid	18-Oct-19
2089	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07762	Paid	18-Oct-19
2090	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07358	Paid	18-Oct-19
2091	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07770	Paid	18-Oct-19
2092	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07366	Paid	18-Oct-19
2093	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07788	Paid	18-Oct-19
2094	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07374	Paid	18-Oct-19
2095	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07796	Paid	18-Oct-19
2096	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07382	Paid	18-Oct-19
2097	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07804	Paid	18-Oct-19
2098	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07396	Paid	18-Oct-19
2099	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07812	Paid	18-Oct-19
2100	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07408	Paid	18-Oct-19
2101	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07820	Paid	18-Oct-19
2102	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07416	Paid	18-Oct-19
2103	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07398	Paid	18-Oct-19
2104	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07610	Paid	18-Oct-19
2105	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07028	Paid	18-Oct-19
2106	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07424	Paid	18-Oct-19
2107	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07546	Paid	18-Oct-19
2108	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07432	Paid	18-Oct-19
2109	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07853	Paid	18-Oct-19
2110	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07440	Paid	18-Oct-19
2111	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07861	Paid	18-Oct-19
2112	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07457	Paid	18-Oct-19
2113	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07879	Paid	18-Oct-19
2114	Piramal Finance Limited	Interest	20-Oct-19	INE641O07144	Paid	22-Oct-19
2115	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07127	Paid	18-Oct-19
2116	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07549	Paid	18-Oct-19
2117	HDFC Limited	Interest	21-Oct-19	INE001A08361	Paid	22-Oct-19
2118	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HT2	Paid	21-Oct-19
2119	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07H49	Paid	21-Oct-19
2120	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HVB	Paid	21-Oct-19
2121	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HW6	Paid	21-Oct-19
2122	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07H84	Paid	21-Oct-19
2123	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07H72	Paid	21-Oct-19
2124	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07H29	Paid	21-Oct-19
2125	Tata Cleantech Capital Limited	Interest	21-Oct-19	INE857Q07083	Paid	22-Oct-19
2126	NIF Infrastructure Finance Limited	Interest	21-Oct-19	INE246R07020	Paid	21-Oct-19
2127	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516V07089	Paid	22-Oct-19

2128	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516Y07071	Paid	22-Oct-19
2129	Power Grid Corporation of India Limited	Principal	21-Oct-19	INE75207HT2	Paid	21-Oct-19
2130	Indiabulls Housing Finance Limited	Interest	22-Oct-19	INE14807MT	Paid	24-Oct-19
2131	Tata Capital Housing Finance Limited	Interest	22-Oct-19	INE033L07AF6	Paid	22-Oct-19
2132	Tata Capital Housing Finance Limited	Principal	22-Oct-19	INE033L07AF6	Paid	22-Oct-19
2133	Reliway Medical Devices Limited	Principal	22-Oct-19	INE959H07011	Due dates have been restructured by debenture holders	
2134	Union Bank of India	Interest	24-Oct-19	INE143A08W75	Paid	24-Oct-19
2135	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MY8	Paid	24-Oct-19
2136	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MV4	Paid	24-Oct-19
2137	Prestige Estates Projects Limited	Interest	24-Oct-19	INE811K07026	Paid	24-Oct-19
2138	PVR Limited	Interest	24-Oct-19	INE191H07177	Paid	24-Oct-19
2139	PVR Limited	Interest	24-Oct-19	INE191H07185	Paid	24-Oct-19
2140	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MY8	Paid	24-Oct-19
2141	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MV4	Paid	24-Oct-19
2142	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MM0	Paid	24-Oct-19
2143	Jai prakash Associates Limited	Interest	25-Oct-19	INE455F07543	Default	
2144	State Bank of India	Interest	25-Oct-19	INE062A08140	Paid	25-Oct-19
2145	Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-19	INE121A07NN9	Paid	25-Oct-19
2146	West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-19	INE411U07023	Paid	25-Oct-19
2147	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07MM2	Paid	25-Oct-19
2148	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07NN9	Paid	25-Oct-19
2149	Jai prakash Associates Limited	Principal	25-Oct-19	INE455F07543	Default	
2150	LIC Housing Finance Limited	Interest	26-Oct-19	INE115A08344	Paid	29-Oct-19
2151	Steel Authority of India Ltd (SAIL)	Interest	26-Oct-19	INE114A07028	Paid	28-Oct-19
2152	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE14807G17	Paid	25-Oct-19
2153	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE14808231	Paid	25-Oct-19
2154	Reliance Home Finance Limited	Interest	26-Oct-19	INE217X07752	Default	
2155	Reliance Home Finance Limited	Interest	26-Oct-19	INE217X07760	Default	
2156	Steel Authority of India Ltd (SAIL)	Principal	26-Oct-19	INE114A07638	Paid	28-Oct-19
2157	Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-19	INE121A08NW8	Paid	29-Oct-19
2158	Reliance Home Finance Limited	Interest	27-Oct-19	INE217X07117	Paid	29-Oct-19
2159	Reliance Home Finance Limited	Interest	27-Oct-19	INE217X07117	Default	
2160	Reliance Home Finance Limited	Interest	27-Oct-19	INE217X07968	Default	
2161	Kotak Mahindra Prime Limited	Interest	28-Oct-19	INE1916DA7QC6	Paid	29-Oct-19
2162	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A08NW8	Paid	29-Oct-19
2163	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A07NE3	Paid	29-Oct-19
2164	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092108D24	Paid	29-Oct-19
2165	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092108D82	Paid	29-Oct-19
2166	Ballarpur Industries Limited	Interest	28-Oct-19	INE294A07125	Default	
2167	Reliance Home Finance Limited	Interest	28-Oct-19	INE217X07497	Default	
2168	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE306A08Z01	Paid	29-Oct-19
2169	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE97608052	Paid	25-Oct-19
2170	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE97608060	Paid	25-Oct-19
2171	IL & FS Transportation Networks Limited	Interest	28-Oct-19	INE975G08135	Default	
2172	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Oct-19	INE975G07587Ann	Paid	29-Oct-19
2173	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE97608052	Paid	25-Oct-19
2174	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE97608060	Paid	25-Oct-19
2175	IDFC FIRST Bank Limited	Principal	28-Oct-19	INE092108D04	Paid	25-Oct-19
2176	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NE2	Paid	29-Oct-19
2177	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NE3	Paid	29-Oct-19
2178	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07042	Paid	22-Jun-17
2179	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07059	Due dates have been restructured by debenture holders	
2180	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07059	Due dates have been restructured by debenture holders	22-Jun-17
2181	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07059	Due dates have been restructured by debenture holders	
2182	Axis Bank	Interest	30-Oct-19	INE238A08385	Paid	30-Oct-19
2183	Indiabulls Housing Finance Limited	Interest	30-Oct-19	INE14807AG6	Paid	30-Oct-19
2184	IDFC FIRST Bank Limited	Interest	30-Oct-19	INE092108D08	Paid	30-Oct-19
2185	PVR Limited	Interest	30-Oct-19	INE191H07276	Paid	30-Oct-19
2186	PVR Limited	Interest	30-Oct-19	INE191H07250	Paid	30-Oct-19
2187	PVR Limited	Interest	30-Oct-19	INE191H07268	Paid	30-Oct-19
2188	Reliway Medical Devices Limited	Interest	30-Oct-19	INE959H07023	Due dates have been restructured by debenture holders	
2189	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Oct-19	INE128X07028	Paid	30-Oct-19
2190	Reliway Medical Devices Limited	Principal	30-Oct-19	INE959H07029	Due dates have been restructured by debenture holders	
2191	Indiabulls Housing Finance Limited	Principal	30-Oct-19	INE14807AG6	Paid	30-Oct-19
2192	Shriram Transport Finance Company Limited	Interest	31-Oct-19	INE721A07016	Paid	31-Oct-19
2193	Union Bank of India	Interest	31-Oct-19	INE143A08W83	Paid	31-Oct-19
2194	PNB Housing Finance Limited	Interest	31-Oct-19	INE572E09536	Paid	31-Oct-19
2195	Luxora Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE223K07024	Default	
2196	Tata Power Company Ltd	Interest	31-Oct-19	INE245A08034	Paid	31-Oct-19
2197	Tata Power Company Ltd	Interest	31-Oct-19	INE245A08041	Paid	31-Oct-19
2198	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE030N07027	Paid	31-Oct-19
2199	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE030N07035	Paid	31-Oct-19
2200	RMF Ecoworld Infrastructure Private Limited	Interest	31-Oct-19	INE58307012	Paid	31-Oct-19
2201	India Infradebt Limited	Interest	31-Oct-19	INE537907198	Paid	31-Oct-19
2202	Jhajar Power Limited	Interest	31-Oct-19	INE165K07027	Paid	30-Oct-19
2203	Jhajar Power Limited	Interest	31-Oct-19	INE165K07019	Paid	31-Oct-20
2204	New Media Broadcasting Private Limited	Interest	31-Oct-19	INE343U07011	Default	
2205	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE11407012	Paid	31-Oct-19
2206	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE11407012	Paid	31-Oct-19
2207	Arohan Financial Services Limited	Interest	31-Oct-19	INE808K08053	Paid	31-Oct-19
2208	RMF Ecoworld Infrastructure Private Limited	Principal	31-Oct-19	INE58307012	Paid	31-Oct-19
2209	EDM Hadapar Infrastructure Private Ltd	Interest	31-Oct-19	INE884M07029	No Distributable Amount available	
2210	Shriram Transport Finance Company Limited	Principal	31-Oct-19	INE721A08760	Paid	31-Oct-19
2211	PNB Housing Finance Limited	Principal	31-Oct-19	INE572E09536	Paid	31-Oct-19
2212	Shriram Transport Finance Company Limited	Interest	01-Nov-19	INE721A07HL2	Paid	01-Nov-19
2213	Bank of India	Interest	01-Nov-19	INE028A08041	Paid	01-Nov-19
2214	HDFC Limited	Interest	01-Nov-19	INE000A07551	Paid	01-Nov-19
2215	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07B24	Paid	01-Nov-19
2216	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07CA5	Paid	01-Nov-19
2217	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C18	Paid	01-Nov-19
2218	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C16	Paid	01-Nov-19
2219	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C14	Paid	01-Nov-19
2220	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BPS	Paid	01-Nov-19
2221	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BQ3	Paid	01-Nov-19
2222	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BC3	Paid	01-Nov-19
2223	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07AH4	Paid	01-Nov-19
2224	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07AS1	Paid	01-Nov-19
2225	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07B78	Paid	01-Nov-19
2226	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07B71	Paid	01-Nov-19
2227	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D18	Paid	01-Nov-19
2228	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D14	Paid	01-Nov-19
2229	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D16	Paid	01-Nov-19
2230	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D13	Paid	01-Nov-19
2231	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DC9	Paid	01-Nov-19
2232	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DD7	Paid	01-Nov-19
2233	JM Financial Products Limited	Interest	01-Nov-19	INE523H07AP3	Paid	01-Nov-19
2234	JM Financial Products Limited	Interest	01-Nov-19	INE523H07A44	Paid	01-Nov-19
2235	Indostar Capital Finance Limited	Interest	01-Nov-19	INE896L07645	Paid	01-Nov-19
2236	Edelweiss Finance Finance Limited	Interest	01-Nov-19	INE530L07210	Paid	01-Nov-19
2237	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07094	Paid	01-Nov-19
2238	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07110	Paid	01-Nov-19
2239	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07078	Paid	01-Nov-19
2240	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651U07739	Paid	01-Nov-19
2241	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651U07630	Paid	01-Nov-19
2242	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651U07671	Paid	01-Nov-19
2243	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651U07697	Paid	01-Nov-19
2244	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651U07614	Paid	01-Nov-19
2245	APG Premium Homes Private Limited	Interest	01-Nov-19	INE851T08039	No Distributable Amount available	
2246	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07027	Paid	01-Nov-19
2247	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07027	Paid	01-Nov-19
2248	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07035	Paid	01-Nov-19
2249	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07035	Paid	01-Nov-19
2250	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07118	Paid	01-Nov-19
2251	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07128	Paid	01-Nov-19
2252	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07126	Paid	01-Nov-19
2253	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07043	Paid	01-Nov-19
2254	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07050	Paid	01-Nov-19
2255	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07068	Paid	01-Nov-19
2256	Indostar Capital Finance Limited	Principal	01-Nov-19	INE896L07645	Paid	01-Nov-19
2257	State Bank of India	Interest	02-Nov-19	INE062A08165	Paid	02-Nov-19
2258	J K Cement Limited	Interest	02-Nov-19	INE823G07052	Paid	02-Nov-19
2259	Indostar Capital Finance Limited	Interest	02-Nov-19	INE896L07561	Paid	02-Nov-19
2260	J K Cement Limited	Principal	02-Nov-19	INE823G07052	Paid	02-Nov-19
2261	India Infrastructure Finance Company Limited (IIFFCL)	Interest	03-Nov-19	INE787H09095	Paid	04-Nov-19
2262	Indian Overseas Bank	Interest	03-Nov-19	INE565A09256	Paid	04-Nov-19
2263	Hinduja Levday Finance Limited	Interest	03-Nov-19	INE146C08028	Paid	04-Nov-19
2264	Hinduja Levday Finance Limited	Principal	03-Nov-19	INE146C08035	Paid	01-Nov-19
2265	Union Bank of India	Interest	04-Nov-19	INE692A08037	Paid	04-Nov-19
2266	Union Bank of India	Interest	04-Nov-19	INE692A08037	Paid	04-Nov-19
2267	IIFFCL FINANCE LIMITED (Formerly India Infrastructure Finance Limited.)	Interest	04-Nov-19	INE866L08162	Paid	04-Nov-19
2268	Indiabulls Housing Finance Limited	Interest	04-Nov-19	INE14807J11	Paid	02-Nov-19
2269	AU Small Finance Bank Limited (Formerly AU Financials (India) Ltd.)	Interest	04-Nov-19	INE949L08152	Paid	04-Nov-19
2270	AU Small Finance Bank Limited (Formerly AU Financials (India) Ltd.)	Interest	04-Nov-19	INE949L08152	Paid	04-Nov-19
2271	Ess Kay Finance Limited	Interest	04-Nov-19	INE124A08042	Paid	04-Nov-19
2272	Piramal Capital & Housing Finance Limited	Interest	04-Nov-19	INE641O07193	Paid	04-Nov-19
2273	Indiabulls Housing Finance Limited	Principal	04-Nov-19	INE14807J11	Paid	02-Nov-19
2274	India Infradebt Limited	Interest	05-Nov-19	INE537P07124	Paid	05-Nov-19
2275	India Infradebt Limited	Interest	05-Nov-19	INE537P07182	Paid	05-Nov-19
2276	J K Cement Limited	Interest	06-Nov-19	INE823G07193	Paid	06-Nov-19
2277	Indiabulls Housing Finance Limited	Interest	06-Nov-19	INE14807142	Paid	05-Nov-19
2278	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07C15	Paid	06-Nov-19
2279	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07ED3	Paid	06-Nov-19

2280	Reliance Home Finance Limited	Interest	06-Nov-19	INE217K07778	Delay	
2281	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060	Paid	01-Oct-19
2282	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060	Paid	01-Oct-19
2283	Indiabulls Housing Finance Limited	Interest	07-Nov-19	INE148071C8	Paid	06-Nov-19
2284	Indostar Capital Finance Limited	Interest	07-Nov-19	INE896L07595	Paid	07-Nov-19
2285	Tata Capital Financial Services Limited	Interest	07-Nov-19	INE976I08177	Paid	07-Nov-19
2286	Edelweiss Retail Finance Limited	Interest	07-Nov-19	INE528S07060	Paid	01-Oct-19
2287	Five-Star Business Finance Limited	Interest	07-Nov-19	INE128S07242	Paid	07-Nov-19
2288	Central Bank of India	Interest	08-Nov-19	INE483A09260	Paid	08-Nov-19
2289	J K Cement Limited	Interest	08-Nov-19	INE823G07136	Paid	08-Nov-19
2290	Reliance Home Finance Limited	Interest	08-Nov-19	INE217K077778	Delay	08-Nov-19
2291	Piramal Finance Limited	Interest	08-Nov-19	INE641007177	Paid	08-Nov-19
2292	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07076	Paid	08-Nov-19
2293	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07043	Paid	08-Nov-19
2294	PNB Housing Finance Limited	Interest	08-Nov-19	INE572E09130	Paid	11-Nov-19
2295	Cholamandalam Investment & Finance Company Limited	Interest	08-Nov-19	INE121A08N84	Paid	11-Nov-19
2296	Welspun Corp Limited	Interest	09-Nov-19	INE191B07139	Paid	08-Nov-19
2297	PVR Limited	Interest	09-Nov-19	INE191H07193	Paid	08-Nov-19
2298	PVR Limited	Interest	09-Nov-19	INE191H07201	Paid	08-Nov-19
2299	HDFC ERGO General Insurance Company Limited	Interest	09-Nov-19	INE323I08091	Paid	11-Nov-19
2300	PNB Housing Finance Limited	Principal	09-Nov-19	INE572E09130	Paid	11-Nov-19
2301	Punjab National Bank	Interest	10-Nov-19	INE695A08063	Paid	11-Nov-19
2302	Sundaram Finance Limited	Interest	10-Nov-19	INE660A08B02	Paid	11-Nov-19
2303	Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-19	INE121A08N84	Paid	11-Nov-19
2304	India Infradebt Limited	Interest	10-Nov-19	INE537P07190	Paid	11-Nov-19
2305	REC Limited	Interest	11-Nov-19	INE020B08641	Paid	11-Nov-19
2306	Tata Steel Limited	Interest	11-Nov-19	INE081A08173	Paid	11-Nov-19
2307	HDFC Limited	Interest	11-Nov-19	INE001A07P19	Paid	11-Nov-19
2308	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CC6	Paid	11-Nov-19
2309	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CE2	Paid	11-Nov-19
2310	India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-19	INE787H09012	Wrong date	
2311	Sundaram Finance Limited	Interest	12-Nov-19	INE660A08B02	Paid	13-Nov-19
2312	Shriram Transport Finance Company Limited	Interest	13-Nov-19	INE723A07I04	Paid	13-Nov-19
2313	Dewan Housing Finance Ltd	Interest	13-Nov-19	INE564G07334	Default	
2314	Tata Motors Finance Ltd.	Interest	13-Nov-19	INE601U08010	Paid	13-Nov-19
2315	HDB Financial Services Ltd.	Interest	13-Nov-19	INE756I08082	Paid	13-Nov-19
2316	Dewan Housing Finance Ltd	Principal	13-Nov-19	INE564G07334	Default	
2317	Indiabulls Housing Finance Limited	Interest	14-Nov-19	INE14807AJO	Paid	13-Nov-19
2318	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019	Recalled / Default Notice already issued	
2319	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019	Recalled / Default Notice already issued	
2320	IL&FS Energy Development Company Limited	Interest	14-Nov-19	INE938I08071	Default	
2321	India Grid Trust	Interest	14-Nov-19	INE219K07025	Paid	14-Nov-19
2322	Indiabulls Housing Finance Limited	Principal	14-Nov-19	INE14807AJO	Paid	13-Nov-19
2323	Sundaram Finance Limited	Interest	15-Nov-19	INE660A07PH4	Paid	15-Nov-19
2324	Sundaram Finance Limited	Interest	15-Nov-19	INE660A07PH5	Paid	15-Nov-19
2325	Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-19	INE121A07M25	Paid	15-Nov-19
2326	HDB Financial Services Ltd.	Interest	15-Nov-19	INE756I08173	Paid	17-Nov-20
2327	Reliance Home Finance Limited	Interest	15-Nov-19	INE217K07257	Delay	
2328	Tata Capital Financial Services Limited	Interest	15-Nov-19	INE976I08178	Paid	15-Nov-19
2329	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07021	Paid	15-Nov-19
2330	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07013	Paid	15-Nov-19
2331	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07039	Paid	15-Nov-19
2332	Manori Metals Private Limited	Interest	15-Nov-19	INE466V07018	Paid	15-Nov-19
2333	Five-Star Business Finance Limited	Interest	15-Nov-19	INE128S07176&Ors	Paid	15-Nov-19
2334	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07105	Paid	15-Nov-19
2335	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07097	Paid	15-Nov-19
2336	Orissa Stevedores Limited	Principal	15-Nov-19	INE498S07011	Default	
2337	The Karnataka Bank Limited	Interest	16-Nov-19	INE634B08039	Paid	16-Nov-19
2338	Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-19	INE121A08N21	Paid	18-Nov-19
2339	SREI Equipment Finance Pvt Limited	Interest	16-Nov-19	INE881L08268	Paid	29-May-19
2340	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08091	Paid	15-Nov-19
2341	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08109	Paid	15-Nov-19
2342	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08117	Paid	15-Nov-19
2343	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08125	Paid	15-Nov-19
2344	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08133	Paid	15-Nov-19
2345	Piramal Enterprises Limited	Interest	16-Nov-19	INE140A07435	Paid	18-Nov-19
2346	Piramal Enterprises Limited	Interest	16-Nov-19	INE140A07401	Paid	18-Nov-19
2347	HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial	Interest	16-Nov-19	INE339K08161	Paid	15-Nov-19
2348	PVR Limited	Interest	16-Nov-19	INE191H07136	Paid	16-Nov-19
2349	PVR Limited	Interest	16-Nov-19	INE191H07144	Paid	16-Nov-19
2350	NIF Infrastructure Finance Limited	Interest	16-Nov-19	INE246K07038	Paid	15-Nov-19
2351	SREI Equipment Finance Pvt Limited	Principal	16-Nov-19	INE881L08268	Paid	29-May-19
2352	IDFC FIRST Bank Limited	Interest	17-Nov-19	INE092T08311	Paid	18-Nov-19
2353	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012	Paid	18-Nov-19
2354	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012	Paid	18-Nov-19
2355	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012	Paid	18-Nov-19
2356	HDFC Limited	Interest	17-Nov-19	INE001A07HC7	Paid	18-Nov-19
2357	The Karnataka Bank Limited	Interest	17-Nov-19	INE634B08021	Paid	18-Nov-19
2358	HDB Financial Services Ltd.	Interest	17-Nov-19	INE756I08090	Paid	18-Nov-19
2359	DCB Bank Limited	Interest	17-Nov-19	INE503A08036	Paid	18-Nov-19
2360	IDFC FIRST Bank Limited	Principal	17-Nov-19	INE092T08311	Paid	18-Nov-19
2361	Tata Power Company Ltd	Interest	17-Nov-19	INE245A08019	Paid	15-Nov-19
2362	HDFC Limited	Interest	18-Nov-19	INE001A07PV1	Paid	18-Nov-19
2363	HDB Financial Services Ltd.	Interest	18-Nov-19	INE756I07CV1	Paid	18-Nov-19
2364	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-Nov-19	INE12P07134	Paid	18-Nov-19
2365	NIF Infrastructure Finance Limited	Interest	18-Nov-19	INE246K07129	Paid	18-Nov-19
2366	DCB Bank Limited	Interest	18-Nov-19	INE503A08028	Paid	18-Nov-19
2367	IDFC FIRST Bank Limited	Interest	19-Nov-19	INE092T08592	Paid	19-Nov-19
2368	Citicorp Finance (India) Limited	Interest	19-Nov-19	INE915D07556	Paid	18-Mar-19
2369	Steel Authority of India Ltd (SAIL)	Interest	19-Nov-19	INE114A07961	Paid	18-Nov-19
2370	Indiabulls Housing Finance Limited	Interest	19-Nov-19	INE14807159	Paid	18-Nov-19
2371	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160	Paid	19-Nov-19
2372	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160	Paid	19-Nov-19
2373	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160	Paid	19-Nov-19
2374	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160	Paid	19-Nov-19
2375	Piramal Capital & Housing Finance Limited	Interest	19-Nov-19	INE516Y07014	Paid	19-Nov-19
2376	Citicorp Finance (India) Limited	Principal	19-Nov-19	INE915D07556	Paid	18-Mar-19
2377	JSW Steel Limited	Interest	20-Nov-19	INE039A07238	Paid	20-Nov-19
2378	HDFC Limited	Interest	20-Nov-19	INE001A07H10	Paid	20-Nov-19
2379	J K Cement Limited	Interest	20-Nov-19	INE823G07029	Paid	20-Nov-19
2380	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE14807DLO	Paid	19-Nov-19
2381	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE14807DK2	Paid	19-Nov-19
2382	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE14807D18	Paid	19-Nov-19
2383	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE14807D1A	Paid	19-Nov-19
2384	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE14807DK2	Paid	19-Nov-19
2385	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE14807DLO	Paid	19-Nov-19
2386	IDFC FIRST Bank Limited	Interest	20-Nov-19	INE680B08109	Paid	25-Nov-19
2387	Piramal Finance Limited	Interest	20-Nov-19	INE641007144	Paid	20-Nov-19
2388	Indiabulls Housing Finance Limited	Interest	21-Nov-19	INE14807381	Paid	20-Nov-19
2389	IL & FS Transportation Networks Limited	Interest	21-Nov-19	INE975G08074	Default	
2390	SEGID Projects Development P Ltd	Interest	21-Nov-19	INE627P08015	Paid	23-Oct-19
2391	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07089	Paid	21-Nov-19
2392	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07071	Paid	21-Nov-19
2393	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074	Default	
2394	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074	Default	
2395	SEGID Projects Development P Ltd	Interest	21-Nov-19	INE627P08015	Paid	23-Oct-19
2396	Union Bank of India	Interest	22-Nov-19	INE692A09266	Paid	22-Nov-19
2397	Indiabulls Housing Finance Ltd	Interest	22-Nov-19	INE14807K93	Paid	21-Nov-19
2398	Indiabulls Housing Finance Limited	Interest	22-Nov-19	INE14807076	Paid	21-Nov-19
2399	Cholamandalam Investment & Finance Company Limited	Interest	22-Nov-19	INE121A07N84	Paid	22-Nov-19
2400	Piramal Finance Limited	Interest	22-Nov-19	INE641007029	Paid	22-Nov-19
2401	Piramal Finance Limited	Principal	22-Nov-19	INE641007029	Paid	22-Nov-19
2402	Shriram Transport Finance Company Limited	Principal	22-Nov-19	INE723A07I78	Paid	22-Nov-19
2403	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE001A07N84	Paid	22-Nov-19
2404	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE121A07N84	Paid	22-Nov-19
2405	LIC Housing Finance Limited	Interest	23-Nov-19	INE115A07AC1	Paid	25-Nov-19
2406	Axis Bank	Interest	23-Nov-19	INE38A08A199	Paid	25-Nov-19
2407	Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-19	INE121A08C42	Paid	25-Nov-19
2408	Reliance Home Finance Limited	Interest	23-Nov-19	INE217K08248	Delay	
2409	Reliance Home Finance Limited	Interest	23-Nov-19	INE217K08248	Delay	
2410	Union Bank of India	Interest	24-Nov-19	INE692A09265	Paid	25-Nov-19
2411	Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-19	INE121A08C09	Paid	25-Nov-19
2412	PVR Limited	Interest	24-Nov-19	INE191H07177	Paid	24-Nov-19
2413	PVR Limited	Interest	24-Nov-19	INE191H07185	Paid	24-Nov-19
2414	J K Cement Limited	Interest	25-Nov-19	INE823G07037	Paid	25-Nov-19
2415	Reliance Home Finance Limited	Interest	25-Nov-19	INE217K08255	Delay	
2416	Reliance Home Finance Limited	Interest	25-Nov-19	INE217K08255	Delay	
2417	HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial	Interest	25-Nov-19	INE539K07056	Paid	22-Nov-19
2418	L & T Finance Ltd (Estimote Family Credit Ltd)	Interest	25-Nov-19	INE027E07584	Paid	25-Nov-19
2419	Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-19	INE429H08021	Paid	25-Nov-19
2420	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-Nov-19	INE774L07016	Paid	25-Nov-19
2421	HDFC Limited	Interest	26-Nov-19	INE001A07FW0	Paid	26-Nov-19
2422	Sundaram Finance Limited	Interest	26-Nov-19	INE660A08B23	Paid	26-Nov-19
2423	NHPC Limited	Interest	26-Nov-19	INE848E07617	Paid	26-Nov-19
2424	NHPC Limited	Interest	26-Nov-19	INE848E07682	Paid	26-Nov-19
2425	NHPC Limited	Interest	26-Nov-19	INE848E07625	Paid	26-Nov-19
2426	NHPC Limited	Interest	26-Nov-19	INE848E07690	Paid	26-Nov-19
2427	NHPC Limited	Interest	26-Nov-19	INE848E07633	Paid	26-Nov-19
2428	NHPC Limited	Interest	26-Nov-19	INE848E07708	Paid	26-Nov-19
2429	NHPC Limited	Interest	26-Nov-19	INE848E07641	Paid	26-Nov-19
2430	NHPC Limited	Interest	26-Nov-19	INE848E07716	Paid	26-Nov-19
2431	NHPC Limited	Interest	26-Nov-19	INE848E07658	Paid	26-Nov-19

2432	NHPC Limited	Interest	26-Nov-19	INER48E07666	Paid	26-Nov-19
2433	NHPC Limited	Interest	26-Nov-19	INER48E07724	Paid	26-Nov-19
2434	NHPC Limited	Interest	26-Nov-19	INER48E07723	Paid	26-Nov-19
2435	NHPC Limited	Interest	26-Nov-19	INER48E07740	Paid	26-Nov-19
2436	NHPC Limited	Interest	26-Nov-19	INER48E07757	Paid	26-Nov-19
2437	NHPC Limited	Interest	26-Nov-19	INER48E07765	Paid	26-Nov-19
2438	NHPC Limited	Interest	26-Nov-19	INER48E07773	Paid	26-Nov-19
2439	NHPC Limited	Interest	26-Nov-19	INER48E07781	Paid	26-Nov-19
2440	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INER48E07617	Paid	25-Nov-19
2441	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INER48E08231	Paid	25-Nov-19
2442	SRI Equipment Finance Pvt Limited	Interest	26-Nov-19	INER48E08128	Paid	26-Nov-19
2443	Reliance Home Finance Limited	Interest	26-Nov-19	INER217K0801	Delay	03-Jul-19
2444	NHPC Limited	Principal	26-Nov-19	INER48E07617	Paid	26-Nov-19
2445	NHPC Limited	Principal	26-Nov-19	INER48E07682	Paid	26-Nov-19
2446	Sundaram Finance Limited	Interest	27-Nov-19	INER66A08938	Paid	27-Nov-19
2447	Indiabulls Housing Finance Limited	Interest	27-Nov-19	INER48E07A01	Paid	03-Jul-19
2448	Cholamandalam Investment & Finance Company Limited	Interest	27-Nov-19	INER121A07LE2	Paid	27-Nov-19
2449	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-19	INER670K07067	Paid	27-Nov-19
2450	Cholamandalam Investment & Finance Company Limited	Principal	27-Nov-19	INER121A07LE2	Paid	27-Nov-19
2451	Indiabulls Housing Finance Limited	Interest	27-Nov-19	INER48E07A01	Paid	03-Jul-19
2452	The South Indian Bank Ltd.	Interest	28-Nov-19	INER683A08036	Paid	28-Nov-19
2453	PTC India Financial Services Ltd.	Interest	28-Nov-19	INER6560K07128	Paid	29-Nov-19
2454	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INER121A07NC2	Paid	28-Nov-19
2455	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INER121A07282	Paid	28-Nov-19
2456	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INER121A08NV0	Paid	29-Nov-19
2457	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Nov-19	INER667F07GL8	Paid	28-Nov-19
2458	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INER206D08212	Paid	28-Nov-19
2459	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INER206D08219	Paid	28-Nov-19
2460	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INER206D08238	Paid	28-Nov-19
2461	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INER206D08246	Paid	28-Nov-19
2462	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INER206D08253	Paid	28-Nov-19
2463	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INER38E08080	Default	
2464	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INER38E08098	Default	
2465	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Nov-19	INER657N07597&Anr	Paid	28-Nov-19
2466	NIIF Infrastructure Finance Limited	Interest	28-Nov-19	INER246R07236	Paid	28-Nov-19
2467	Sagar Cements (P) Ltd (erstwhile BMM Cements Limited)	Interest	28-Nov-19	INER43R07D16	Paid	28-Nov-19
2468	Archan Financial Services Limited	Interest	28-Nov-19	INER80R08063	Wrong date	
2469	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INER121A07NC2	Paid	28-Nov-19
2470	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INER121A07NC2	Paid	28-Nov-19
2471	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Nov-19	INER667F07GL8	Paid	28-Nov-19
2472	Sagar Cements (P) Ltd (erstwhile BMM Cements Limited)	Interest	28-Nov-19	INER43R07D16	Paid	03-Jul-19
2473	LIC Housing Finance Limited	Interest	29-Nov-19	INER115A08351	Paid	29-Nov-19
2474	HDFC Limited	Interest	29-Nov-19	INER001A07R80	Paid	29-Nov-19
2475	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	29-Nov-19	INER667F07GL8	Paid	29-Nov-19
2476	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	29-Nov-19	INER667F07GL8	Paid	29-Nov-19
2477	IM Financial Products Limited	Interest	29-Nov-19	INER523H07908	Paid	29-Nov-19
2478	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INER742F07411	Paid	29-Nov-19
2479	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	29-Nov-19	INER667F07GL8	Paid	29-Nov-19
2480	Adani Ports and Special Economic Zone Limited	Principal	29-Nov-19	INER742F07411	Paid	29-Nov-19
2481	IM Financial Products Limited	Interest	29-Nov-19	INER523H07908	Paid	29-Nov-19
2482	ICICI Securities Primary Dealership Limited	Interest	30-Nov-19	INER49D08072	Paid	30-Nov-19
2483	Reliance Infrastructure Limited	Interest	30-Nov-19	INER036A07567	Paid	30-Nov-19
2484	Luxora Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INER22A070124	Default	
2485	HDB Financial Services Ltd.	Interest	30-Nov-19	INER756I08025	Paid	30-Nov-19
2486	Bhilwara Green Energy Limited	Interest	30-Nov-19	INER030N07027	Paid	29-Nov-19
2487	Bhilwara Green Energy Limited	Interest	30-Nov-19	INER030N07035	Paid	29-Nov-19
2488	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Nov-19	INER58E07016	Paid	30-Nov-19
2489	India Infradebt Limited	Interest	30-Nov-19	INER537P07257	Paid	30-Nov-19
2490	Hinduja Levant Finance Limited	Interest	30-Nov-19	INER146O08068	Paid	30-Nov-19
2491	Caspioan Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INER059K07030	Paid	30-Nov-19
2492	Caspioan Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INER059K07048	Paid	30-Nov-19
2493	Caspioan Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INER059K07022	Paid	30-Nov-19
2494	PVR Limited	Interest	30-Nov-19	INER191H07276	Paid	30-Nov-19
2495	PVR Limited	Interest	30-Nov-19	INER191H07250	Paid	30-Nov-19
2496	PVR Limited	Interest	30-Nov-19	INER191H07268	Paid	30-Nov-19
2497	NIIF Infrastructure Finance Limited	Interest	30-Nov-19	INER246R07137	Paid	28-Nov-19
2498	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INER116K07012	Paid	30-Nov-19
2499	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INER116K07012	Paid	30-Nov-19
2500	Archan Financial Services Limited	Interest	30-Nov-19	INER80R08063	Paid	30-Dec-19
2501	Archan Financial Services Limited	Interest	30-Nov-19	INER80R08063	Paid	30-Nov-19
2502	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Nov-19	INER128K07028	Paid	30-Nov-19
2503	India Grid Trust	Interest	30-Nov-19	INER219X07058	Paid	29-Nov-19
2504	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Nov-19	INER58E07012	Paid	30-Nov-19
2505	Tata Capital Financial Services Limited	Principal	30-Nov-19	INER760B08078	Paid	29-Nov-19
2506	Axis Bank	Interest	01-Dec-19	INER238A08328	Paid	02-Dec-19
2507	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INER468M08029	Paid	02-Dec-19
2508	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INER468M08045	Paid	02-Dec-19
2509	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INER721A08CWB	Paid	02-Dec-19
2510	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INER721A08CWB	Paid	02-Dec-19
2511	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INER721A07HL2	Paid	29-Nov-19
2512	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07B24	Paid	02-Dec-19
2513	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07C45	Paid	02-Dec-19
2514	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07C18	Paid	02-Dec-19
2515	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07C16	Paid	02-Dec-19
2516	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07C44	Paid	02-Dec-19
2517	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07B25	Paid	02-Dec-19
2518	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07B03	Paid	02-Dec-19
2519	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07B03	Paid	02-Dec-19
2520	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07A44	Paid	02-Dec-19
2521	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07A51	Paid	02-Dec-19
2522	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07A78	Paid	02-Dec-19
2523	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07977	Paid	02-Dec-19
2524	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07D88	Paid	02-Dec-19
2525	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07D16	Paid	02-Dec-19
2526	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07D16	Paid	02-Dec-19
2527	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07D81	Paid	02-Dec-19
2528	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07DC9	Paid	02-Dec-19
2529	Muthoot Finance Limited	Interest	01-Dec-19	INER414G07D07	Paid	02-Dec-19
2530	SRI Equipment Finance Pvt Limited	Interest	01-Dec-19	INER88108169	Wrong date	
2531	IM Financial Products Limited	Interest	01-Dec-19	INER523H07AP3	Paid	02-Dec-19
2532	IM Financial Products Limited	Interest	01-Dec-19	INER523H07AK4	Paid	02-Dec-19
2533	Shriram Transport Finance Company Limited (Formerly known as Shriram Equipment)	Interest	01-Dec-19	INER468M08029	Paid	02-Dec-19
2534	Shriram Transport Finance Company Limited (Formerly known as Shriram Equipment)	Interest	01-Dec-19	INER468M08045	Paid	02-Dec-19
2535	Edelweiss Housing Finance Limited	Interest	01-Dec-19	INER530J07210	Paid	02-Dec-19
2536	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INER528S08050	Wrong date	
2537	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INER528S0794	Paid	02-Dec-19
2538	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INER528S07110	Paid	02-Jun-19
2539	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INER528S07078	Paid	02-Dec-19
2540	IM Financial Credit Solutions Limited	Interest	01-Dec-19	INER65107739	Paid	02-Dec-19
2541	IM Financial Credit Solutions Limited	Interest	01-Dec-19	INER65107630	Paid	02-Dec-19
2542	IM Financial Credit Solutions Limited	Interest	01-Dec-19	INER65107671	Paid	02-Dec-19
2543	IM Financial Credit Solutions Limited	Interest	01-Dec-19	INER65107697	Paid	02-Dec-19
2544	IM Financial Credit Solutions Limited	Interest	01-Dec-19	INER65107614	Paid	02-Dec-19
2545	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07027	Paid	02-Dec-19
2546	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07027	Paid	02-Dec-19
2547	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07035	Paid	02-Dec-19
2548	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07035	Paid	02-Dec-19
2549	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07118	Paid	02-Dec-19
2550	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07126	Paid	02-Dec-19
2551	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07126	Paid	02-Dec-19
2552	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07043	Wrong date	
2553	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07050	Paid	02-Dec-19
2554	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INER065S07068	Paid	02-Dec-19
2555	IDFC FIRST Bank Limited	Interest	02-Dec-19	INER092108600	Paid	02-Dec-19
2556	Bank of Baroda	Interest	02-Dec-19	INER028A08083	Paid	02-Dec-19
2557	Indiabulls Housing Finance Limited	Interest	02-Dec-19	INER148R07A05	Paid	10-Oct-19
2558	IDFC FIRST Bank Limited	Interest	02-Dec-19	INER68808145	Paid	03-Jun-19
2559	Reliance Home Finance Limited	Interest	02-Dec-19	INER217K07984	Delay	
2560	Reliance Home Finance Limited	Interest	02-Dec-19	INER217K07AA8	Delay	
2561	Indostar Capital Finance Limited	Interest	02-Dec-19	INER89607561	Paid	10-Oct-19
2562	Indiabulls Housing Finance Limited	Principal	02-Dec-19	INER148R07A05	Paid	
2563	Reliance Home Finance Limited	Principal	02-Dec-19	INER217K07984	Delay	
2564	Reliance Home Finance Limited	Interest	03-Dec-19	INER217K07992	Delay	
2565	Reliance Home Finance Limited	Principal	03-Dec-19	INER217K07992	Delay	
2566	State Bank of India	Interest	04-Dec-19	INER062A08173	Paid	04-Dec-19
2567	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	04-Dec-19	INER032E07582	Paid	02-Dec-19
2568	Muthoot Finance Limited	Principal	04-Dec-19	INER414G08223	Paid	04-Dec-19
2569	Punjab National Bank	Interest	05-Dec-19	INER695A09095	Paid	05-Dec-19
2570	Axis Bank	Interest	05-Dec-19	INER238A08351	Paid	05-Dec-19
2571	Shriram Transport Finance Company Limited	Interest	05-Dec-19	INER721A07HL2	Paid	05-Dec-19
2572	Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-19	INER121A08MR0	Paid	05-Dec-19
2573	Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-19	INER121A08MX8	Paid	05-Dec-19
2574	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	05-Dec-19	INER032E07766	Paid	05-Dec-19
2575	Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-19	INER121A08MR0	Paid	05-Dec-19
2576	Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-19	INER121A08MX8	Paid	05-Dec-19
2577	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INER121A07OC0	Paid	06-Dec-19
2578	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INER121A07OC0	Paid	06-Dec-19
2579	HDB Financial Services Ltd.	Interest	06-Dec-19	INER756I08187	Paid	06-Dec-19
2580	HDB Financial Services Ltd.	Interest	06-Dec-19	INER756I08116	Paid	06-Dec-19
2581	HDB Financial Services Ltd.	Interest	06-Dec-19	INER756I07877	Paid	06-Dec-19
2582	NIIF Infrastructure Finance Limited	Interest	06-Dec-19	INER246R07145	Paid	06-Dec-19
2583	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INER121A07OC0	Paid	06-Dec-19

2584	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INE121A070C0	Paid	06-Dec-19
2585	Bank of Baroda	Interest	07-Dec-19	INE028A08125	Paid	07-Dec-19
2586	Kotak Mahindra Prime Limited	Interest	07-Dec-19	INE161028D61	Paid	07-Dec-19
2587	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07C14	Paid	07-Dec-19
2588	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07CK2	Paid	07-Dec-19
2589	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07C10	Paid	07-Dec-19
2590	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08AMD0	Paid	09-Dec-19
2591	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08MD0	Paid	09-Dec-19
2592	Reliance Home Finance Limited	Interest	07-Dec-19	INE121K08263	Wrong date	
2593	Reliance Home Finance Limited	Interest	07-Dec-19	INE121K08263	Delay	
2594	Indostar Capital Finance Limited	Interest	07-Dec-19	INE896L07595	Paid	09-Dec-19
2595	Five Star Business Finance Limited	Interest	07-Dec-19	INE128507242	Paid	09-Dec-19
2596	Power Grid Corporation of India Limited	Principal	07-Dec-19	INE752E07C14	Paid	07-Dec-19
2597	HDPC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDPC Credila Financial	Interest	08-Dec-19	INE539K08179	Paid	07-Dec-19
2598	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07076	Paid	06-Dec-19
2599	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07048	Paid	06-Dec-19
2600	The Lakshmi Vilas Bank Ltd.	Interest	09-Dec-19	INE694C08070	Paid	09-Dec-19
2601	Tata Capital Housing Finance Limited	Interest	09-Dec-19	INE033L07AUS	Paid	09-Dec-19
2602	IDFC FIRST Bank Limited	Interest	09-Dec-19	INE092T08FN9	Paid	09-Dec-19
2603	Magma Fincorp Limited	Interest	09-Dec-19	INE511C08T04	Paid	09-Dec-19
2604	PVR Limited	Interest	09-Dec-19	INE191H07193	Paid	09-Dec-19
2605	PVR Limited	Interest	09-Dec-19	INE191H07201	Paid	09-Dec-19
2606	NIIF Infrastructure Finance Limited	Interest	09-Dec-19	INE246R07046	Paid	09-Dec-19
2607	Indian Overseas Bank	Interest	10-Dec-19	INE565A09164	Paid	10-Dec-19
2608	National Housing Bank	Interest	10-Dec-19	INE557F09146	Paid	10-Dec-19
2609	National Housing Bank	Interest	10-Dec-19	INE557F09179	Paid	10-Dec-19
2610	National Housing Bank	Interest	10-Dec-19	INE557F09203	Paid	10-Dec-19
2611	Tata Capital Housing Finance Limited	Interest	10-Dec-19	INE033L07F13	Paid	10-Dec-19
2612	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-19	INE760I07011	Paid	11-Dec-19
2613	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-19	INE760I07029	Paid	11-Dec-19
2614	IDFC FIRST Bank Limited	Interest	11-Dec-19	INE092T08RB6	Paid	11-Dec-19
2615	Cholamandalam Investment & Finance Company Limited	Interest	11-Dec-19	INE121A07028	Paid	11-Dec-19
2616	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-Dec-19	INE667F07G28	Paid	11-Dec-19
2617	Reliance Home Finance Limited	Interest	11-Dec-19	INE121K07034	Delay	
2618	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	11-Dec-19	INE667F07G28	Paid	11-Dec-19
2619	Power Grid Corporation of India Limited	Interest	12-Dec-19	INE752E08S02	Paid	12-Dec-19
2620	PTC India Financial Services Ltd.	Interest	12-Dec-19	INE56K07138	Paid	12-Dec-19
2621	ICICI Limited	Interest	12-Dec-19	INE039A09NY6	Paid	12-Dec-19
2622	ICICI Limited	Interest	12-Dec-19	INE039A09OAA	Paid	12-Dec-19
2623	Piramal Enterprises Limited	Interest	12-Dec-19	INE146A07518	Paid	06-Dec-19
2624	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-19	INE027F07618	Paid	12-Dec-19
2625	Cholamandalam Investment & Finance Company Limited	Principal	12-Dec-19	INE121A08NX8	Paid	05-Dec-19
2626	Shriram Transport Finance Company Limited	Interest	13-Dec-19	INE721A07G24	Paid	13-Dec-19
2627	Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-19	INE121A08M58	Paid	13-Dec-19
2628	Vodafone Idea Limited (Formerly Idea Cellular Limited)	Interest	13-Dec-19	INE669C08250	Paid	13-Dec-19
2629	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE65107648	Paid	13-Dec-19
2630	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE65107648	Paid	13-Dec-19
2631	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE65107663	Paid	13-Dec-19
2632	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE65107663	Paid	13-Dec-19
2633	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE65107689	Paid	13-Dec-19
2634	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE65107689	Paid	13-Dec-19
2635	Axis Bank	Interest	14-Dec-19	INE238A08427	Paid	16-Dec-19
2636	ICICI Securities Primary Dealership Limited	Interest	14-Dec-19	INE840C08T65	Paid	09-Dec-19
2637	Kotak Mahindra Bank Limited	Interest	14-Dec-19	INE166A08032	Paid	16-Dec-19
2638	Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-19	INE121A08MT6	Paid	16-Dec-19
2639	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07082	Paid	13-Dec-19
2640	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07086	Paid	13-Dec-19
2641	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CM7	Paid	16-Dec-19
2642	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CN5	Paid	16-Dec-19
2643	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07F84	Paid	13-Dec-19
2644	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07F22	Paid	13-Dec-19
2645	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07F00	Paid	13-Dec-19
2646	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07F88	Paid	13-Dec-19
2647	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07F15	Paid	13-Dec-19
2648	IDFC FIRST Bank Limited	Interest	15-Dec-19	INE680R08111	Paid	16-Dec-19
2649	Reliance Home Finance Limited	Interest	15-Dec-19	INE121K07521	Delay	
2650	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08032	Paid	13-Dec-19
2651	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08024	Paid	13-Dec-19
2652	Tata Capital Financial Services Limited	Interest	15-Dec-19	INE97608R094	Paid	13-Dec-19
2653	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07013	Paid	13-Dec-19
2654	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07013	Paid	13-Dec-19
2655	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07039	Paid	13-Dec-19
2656	Hindia Levant Finance Limited	Interest	15-Dec-19	INE146C08076	Paid	13-Dec-19
2657	Ozone Homes Private Limited	Interest	15-Dec-19	INE633T07038	Paid	13-Dec-19
2658	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08410	Paid	16-Dec-19
2659	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08428	Paid	16-Dec-19
2660	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08436	Paid	16-Dec-19
2661	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08444	Paid	16-Dec-19
2662	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08451	Paid	16-Dec-19
2663	Mantri Metalics Private Limited	Interest	15-Dec-19	INE466V07018	Paid	15-Jan-20
2664	NBL Bank Limited	Interest	15-Dec-19	INE976V08064	Paid	
2665	Five Star Business Finance Limited	Interest	15-Dec-19	INE13850716&075	Paid	
2666	Ozone Realtors Pvt Ltd	Interest	15-Dec-19	INE010707034	Paid	16-Dec-19
2667	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516V07105	Paid	16-Dec-19
2668	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516V07097	Paid	16-Dec-19
2669	National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-19	INE733070128	Paid	13-Dec-19
2670	Tata Capital Financial Services Limited	Principal	15-Dec-19	INE97608R094	Paid	13-Dec-19
2671	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07021	Paid	13-Dec-19
2672	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07039	Paid	13-Dec-19
2673	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07013	Paid	13-Dec-19
2674	Orissa Stevedores Limited	Principal	15-Dec-19	INE495S07011	Default	
2675	Power Grid Corporation of India Limited	Principal	15-Dec-19	INE752E07F84	Paid	13-Dec-19
2676	Power Finance Corporation Limited	Principal	15-Dec-19	INE134E08CM7	Paid	16-Dec-19
2677	Sundaram Finance Limited	Interest	16-Dec-19	INE660A070X3	Paid	16-Dec-19
2678	Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-19	INE09A080044	Paid	16-Dec-19
2679	Indiabulls Housing Finance Limited	Interest	16-Dec-19	INE14807A05	Paid	13-Dec-19
2680	Cholamandalam Investment & Finance Company Limited	Interest	16-Dec-19	INE121A07PC7	Paid	16-Dec-19
2681	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-19	INE669F08129	Paid	16-Dec-19
2682	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-19	INE669F08129	Paid	16-Dec-19
2683	JM Financial Products Limited	Interest	16-Dec-19	INE523H07957	Paid	16-Dec-19
2684	Piramal Enterprises Limited	Interest	16-Dec-19	INE140A07435	Paid	16-Dec-19
2685	Piramal Enterprises Limited	Interest	16-Dec-19	INE140A07401	Paid	16-Dec-19
2686	PVR Limited	Interest	16-Dec-19	INE191H07136	Paid	16-Dec-19
2687	PVR Limited	Interest	16-Dec-19	INE191H07144	Paid	16-Dec-19
2688	JM Financial Products Limited	Principal	16-Dec-19	INE523H07957	Paid	16-Dec-19
2689	Sundaram Finance Limited	Principal	16-Dec-19	INE660A070X3	Paid	16-Dec-19
2690	IDFC FIRST Bank Limited	Interest	17-Dec-19	INE092T08J52	Paid	20-Dec-19
2691	Patel Engineering Limited	Interest	17-Dec-19	INE244B07144	Paid	17-Dec-19
2692	Bank of Baroda	Interest	17-Dec-19	INE028A08059	Paid	17-Dec-19
2693	SREI Equipment Finance Pvt Limited	Interest	17-Dec-19	INE881L08169	Paid	17-Dec-19
2694	IDFC FIRST Bank Limited	Principal	17-Dec-19	INE092T08J52	Paid	20-Dec-19
2695	India Infrastructure Finance Company Limited (IIFC)	Interest	18-Dec-19	INE787H08030	Paid	18-Dec-19
2696	India Infrastructure Finance Company Limited (IIFC)	Interest	18-Dec-19	INE787H09020	Paid	18-Dec-19
2697	IDFC FIRST Bank Limited	Interest	18-Dec-19	INE092T08AI2	Paid	18-Dec-18
2698	Indiabulls Housing Finance Limited	Interest	18-Dec-19	INE14807A181	Paid	17-Dec-19
2699	Tata Capital Financial Services Limited	Interest	18-Dec-19	INE97608R102	Paid	18-Dec-19
2700	Tata Cleantech Capital Limited	Interest	18-Dec-19	INE857Q07216	Paid	18-Dec-19
2701	NIIF Infrastructure Finance Limited	Interest	18-Dec-19	INE246R07244	Paid	18-Dec-19
2702	Tata Capital Financial Services Limited	Principal	18-Dec-19	INE97608R102	Paid	18-Dec-19
2703	Tata Motors Finance Ltd.	Interest	19-Dec-19	INE909H08212	Paid	19-Dec-19
2704	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Dec-19	INE027E07725	Paid	19-Dec-19
2705	Piramal Capital & Housing Finance Limited	Interest	19-Dec-19	INE516V07014	Paid	19-Dec-19
2706	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Dec-19	INE027E07725	Paid	19-Dec-19
2707	Bank of Baroda	Interest	20-Dec-19	INE028A08133	Paid	20-Dec-19
2708	Kotak Mahindra Investments Limited	Interest	20-Dec-19	INE975F08C57	Paid	20-Dec-19
2709	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Dec-19	INE949L07493	Paid	20-Dec-19
2710	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881L08276	Paid	20-Dec-19
2711	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881L08276	Paid	20-Dec-19
2712	HDB Financial Services Ltd.	Interest	20-Dec-19	INE750H08058	Paid	20-Dec-19
2713	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Dec-19	INE027E07766	Paid	20-Dec-19
2714	Forbes Technova Limited	Interest	20-Dec-19	INE46R08032	Paid	23-Dec-19
2715	Piramal Finance Limited	Interest	20-Dec-19	INE541C07144	Paid	20-Dec-19
2716	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	20-Dec-19	INE027E07766	Paid	20-Dec-19
2717	ICICI Securities Primary Dealership Limited	Interest	21-Dec-19	INE849D08T60	Paid	21-Dec-19
2718	HDPC Limited	Interest	21-Dec-19	INE001A07RM6	Paid	21-Dec-19
2719	Power Grid Corporation of India Limited	Interest	21-Dec-19	INE752E07D23	Paid	21-Dec-19
2720	Central Bank of India	Interest	21-Dec-19	INE483A09245	Paid	21-Dec-19
2721	State Bank of India	Interest	21-Dec-19	INE062A08181	Paid	21-Dec-19
2722	L & T Finance Limited	Interest	21-Dec-19	INE523E08NH8	Paid	20-Dec-19
2723	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516V07089	Paid	23-Dec-19
2724	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516V07071	Paid	23-Dec-19
2725	Punjab National Bank	Interest	22-Dec-19	INE160A09231	Paid	24-Dec-18
2726	Sundaram Finance Limited	Interest	22-Dec-19	INE660A08BH3	Paid	23-Dec-19
2727	AAVAS FINANCERS LIMITED (Formerly AU Housing Finance Limited)	Interest	22-Dec-19	INE124P08017	Paid	23-Dec-19
2728	National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-19	INE733070G11	Paid	23-Dec-19
2729	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07N11	Paid	23-Dec-19
2730	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07N89	Paid	23-Dec-19
2731	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07N72	Paid	23-Dec-19
2732	Tata Capital Housing Finance Limited	Interest	23-Dec-19	INE033L07EV5	Paid	23-Dec-19
2733	IDFC FIRST Bank Limited	Interest	23-Dec-19	INE092T08D50	Paid	23-Dec-19
2734	India InfraDebt Limited	Interest	23-Dec-19	INE537P07216	Paid	23-Dec-19
2735	India InfraDebt Limited	Interest	23-Dec-19	INE537P07208	Paid	23-Dec-19

2736	National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-19	INE733E07GL1	Paid	23-Dec-19
2737	Tata Capital Housing Finance Limited	Principal	23-Dec-19	INE031A07EVS	Paid	23-Dec-19
2738	Indiabulls Housing Finance Limited	Interest	24-Dec-19	INE14807A15	Paid	24-Dec-19
2739	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Dec-19	INE667F07HB7	Paid	24-Dec-19
2740	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07828	Delay	
2741	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07836	Delay	
2742	Shree Renuka Sugars Limited	Interest	24-Dec-19	INE087A07078	Paid	23-Dec-19
2743	Tata Capital Financial Services Limited	Interest	24-Dec-19	INE97608B110	Paid	24-Dec-19
2744	PVR Limited	Interest	24-Dec-19	INE191H07177	Paid	24-Dec-19
2745	PVR Limited	Interest	24-Dec-19	INE191H07185	Paid	24-Dec-19
2746	Tata Capital Financial Services Limited	Principal	24-Dec-19	INE97608B110	Paid	24-Dec-19
2747	Essar Shipping Limited	Interest	25-Dec-19	INE284A07047	Default	
2748	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07IG5	Paid	26-Dec-19
2749	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JH3	Paid	26-Dec-19
2750	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07J11	Paid	26-Dec-19
2751	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07J19	Paid	26-Dec-19
2752	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07IK7	Paid	26-Dec-19
2753	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JL5	Paid	26-Dec-19
2754	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JM3	Paid	26-Dec-19
2755	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE14807A15	Paid	26-Dec-19
2756	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE14808231	Paid	26-Dec-19
2757	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8	Paid	26-Dec-19
2758	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8	Paid	26-Dec-19
2759	L & T Infrastructure Development Projects Limited	Interest	26-Dec-19	INE981F08033	Paid	26-Dec-19
2760	Edelweiss Retail Finance Limited	Interest	26-Dec-19	INE528508050	Paid	26-Dec-19
2761	Edelweiss Retail Finance Limited	Interest	26-Dec-19	INE528508050	Paid	26-Dec-19
2762	Power Grid Corporation of India Limited	Principal	26-Dec-19	INE752E07JF7	Paid	26-Dec-19
2763	L & T Infrastructure Development Projects Limited	Principal	26-Dec-19	INE981F08033	Paid	26-Dec-19
2764	IDFC FIRST Bank Limited	Interest	27-Dec-19	INE092108618	Paid	27-Dec-19
2765	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE0907397	Paid	27-Dec-19
2766	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE0907405	Paid	27-Dec-19
2767	Punjab Infrastructure Development Board	Interest	27-Dec-19	INE091D10221	Paid	27-Dec-19
2768	Indiabulls Housing Finance Limited	Interest	27-Dec-19	INE14807A15	Paid	26-Dec-18
2769	Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-19	INE121A08NE6	Paid	27-Dec-19
2770	L & T Infrastructure Development Projects Limited	Interest	27-Dec-19	INE981F08033	Paid	24-Dec-19
2771	Adani Ports and Special Economic Zone Limited	Interest	27-Dec-19	INE74707122	Paid	27-Dec-19
2772	Sai Logistics Limited	Interest	27-Dec-19	INE074807027	Default	
2773	India Infradebt Limited	Interest	27-Dec-19	INE537P07A55	Paid	27-Dec-19
2774	India Infradebt Limited	Interest	27-Dec-19	INE537P07A65	Paid	27-Dec-19
2775	India Infradebt Limited	Interest	27-Dec-19	INE537P07A73	Paid	27-Dec-19
2776	Indiabulls Consumer Finance Limited	Interest	27-Dec-19	INE614K07159	Paid	26-Dec-19
2777	Indiabulls Consumer Finance Limited	Interest	27-Dec-19	INE614K07183	Paid	26-Dec-19
2778	L & T Infrastructure Development Projects Limited	Principal	27-Dec-19	INE981F08033	Paid	26-Dec-19
2779	Adani Ports and Special Economic Zone Limited	Principal	27-Dec-19	INE74707122	Paid	27-Dec-19
2780	Punjab Infrastructure Development Board	Principal	27-Dec-19	INE091D10221	Paid	26-Dec-19
2781	ICI Bank Limited	Interest	28-Dec-19	INE09A08UC2	Paid	30-Dec-19
2782	Union Bank of India	Interest	28-Dec-19	INE692A09241	Paid	30-Dec-19
2783	Kotak Mahindra Prime Limited	Interest	28-Dec-19	INE9160A70F9	Paid	30-Dec-19
2784	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017	Paid	30-Dec-19
2785	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017	Paid	30-Dec-19
2786	UCO Bank	Interest	28-Dec-19	INE691A09185	Paid	30-Dec-19
2787	Tata Motors Finance Ltd.	Interest	28-Dec-19	INE909H08139	Paid	27-Dec-19
2788	Tata Power Company Ltd.	Interest	28-Dec-19	INE245A07023	Paid	27-Dec-19
2789	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE655107507	Paid	27-Dec-19
2790	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Dec-19	INE657N07597&Anr	Paid	27-Dec-19
2791	Indofil Industries Limited	Interest	28-Dec-19	INE107107021	Paid	28-Dec-19
2792	Indofil Industries Limited	Interest	28-Dec-19	INE107107029	Paid	28-Dec-19
2793	Jammu & Kashmir Bank Limited	Interest	28-Dec-19	INE168A08046	Paid	30-Dec-19
2794	Five Star Business Finance Limited	Interest	28-Dec-19	INE128507275&Or	Paid	30-Dec-19
2795	Shriram Transport Finance Company Limited	Interest	29-Dec-19	INE721A08C66	Paid	30-Dec-19
2796	Indiabulls Housing Finance Limited	Interest	29-Dec-19	INE14807A15	Paid	27-Dec-19
2797	Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-19	INE121A08LW2	Paid	30-Dec-19
2798	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07878	Paid	27-Dec-19
2799	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07902	Paid	27-Dec-19
2800	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07944	Paid	27-Dec-19
2801	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07988	Paid	27-Dec-19
2802	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07902	Paid	27-Dec-19
2803	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07944	Paid	27-Dec-19
2804	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE092108618	Paid	30-Dec-19
2805	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07A35	Paid	31-Dec-19
2806	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07B43	Paid	31-Dec-19
2807	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AD1	Paid	31-Dec-19
2808	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07A19	Paid	31-Dec-19
2809	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07A97	Paid	31-Dec-19
2810	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07A99	Paid	31-Dec-19
2811	Shriram Transport Finance Company Limited	Interest	30-Dec-19	INE721A07HA5	Paid	30-Dec-19
2812	L & T Finance Limited	Interest	30-Dec-19	INE52108NGG0	Paid	30-Dec-19
2813	PSV Logistics Limited	Interest	30-Dec-19	INE121E07320	Paid	27-Dec-19
2814	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE14807DM8	Paid	27-Dec-19
2815	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE14807DN6	Paid	27-Dec-19
2816	Tata Capital Housing Finance Limited	Interest	30-Dec-19	INE031A07EVS	Paid	30-Dec-19
2817	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4	Paid	30-Dec-19
2818	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4	Paid	30-Dec-19
2819	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE688B08129	Paid	30-Dec-19
2820	Sai Regency Power Corporation Private Limited	Interest	30-Dec-19	INE363H07016	Default	
2821	Magma Finance Limited	Interest	30-Dec-19	INE111C08010	Paid	30-Dec-19
2822	Muthoot Finance Limited	Interest	30-Dec-19	INE414G07EN4	Paid	
2823	SREI Equipment Finance Pvt Limited	Interest	30-Dec-19	INE881L08136	Paid	30-Dec-19
2824	Shree Renuka Sugars Limited	Interest	30-Dec-19	INE087H07060	Paid	23-Dec-19
2825	Tata Capital Financial Services Limited	Interest	30-Dec-19	INE97608B110	Paid	30-Dec-19
2826	India Infradebt Limited	Interest	30-Dec-19	INE537P07A55	Paid	30-Dec-19
2827	PVR Limited	Interest	30-Dec-19	INE191H07276	Paid	30-Dec-19
2828	PVR Limited	Interest	30-Dec-19	INE191H07250	Paid	30-Dec-19
2829	PVR Limited	Interest	30-Dec-19	INE191H07268	Paid	30-Dec-19
2830	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07017	Paid	30-Dec-19
2831	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07025	Paid	30-Dec-19
2832	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07025	Paid	30-Dec-19
2833	Sugam Vanija Holdings Private Limited	Interest	30-Dec-19	INE084508013	Due dates have been restructured by debenture holders	
2834	M/S SVL Limited	Interest	30-Dec-19	INE271H07012	Paid	31-Dec-19
2835	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07064	Paid	31-Dec-19
2836	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07072	Paid	31-Dec-19
2837	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07080	Paid	31-Dec-19
2838	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07098	Paid	31-Dec-19
2839	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07163	Paid	31-Dec-19
2840	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07106	Paid	31-Dec-19
2841	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07114	Paid	31-Dec-19
2842	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07122	Paid	31-Dec-19
2843	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07130	Paid	31-Dec-19
2844	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07148	Paid	31-Dec-19
2845	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07155	Paid	31-Dec-19
2846	Saha Infratech Pvt. Ltd.	Interest	30-Dec-19	INE926U07015	Default	
2847	Saha Infratech Pvt. Ltd.	Interest	30-Dec-19	INE926U07015	Default	
2848	Shree Yardhman Buildrop Pvt. Ltd.	Interest	30-Dec-19	INE139V07011	Default	
2849	Aster Infratone Pvt Ltd	Interest	30-Dec-19	INE155W07015	Paid	30-Dec-19
2850	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Dec-19	INE128070298	Paid	27-Dec-19
2851	Shree Yardhman Buildrop Pvt. Ltd.	Principal	30-Dec-19	INE139V07011	Default	
2852	Aster Infratone Pvt Ltd	Principal	30-Dec-19	INE155W07015	Paid	30-Dec-19
2853	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-19	INE670U07025	Paid	30-Dec-19
2854	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-19	INE670U07025	Paid	30-Dec-19
2855	Shree Renuka Sugars Limited	Principal	30-Dec-19	INE087H07060	Paid	23-Dec-19
2856	Sugam Vanija Holdings Private Limited	Principal	30-Dec-19	INE084508013	Due dates have been restructured by debenture holders	
2857	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07AC3	Paid	31-Dec-19
2858	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07A77	Paid	31-Dec-19
2859	Axis Bank	Interest	31-Dec-19	INE28A08344	Paid	31-Dec-19
2860	Shriram Transport Finance Company Limited	Interest	31-Dec-19	INE721A08BK5	Paid	31-Dec-19
2861	PNB Housing Finance Limited	Interest	31-Dec-19	INE572E09551	Paid	31-Dec-19
2862	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE14807A15	Paid	30-Dec-19
2863	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE14807A19	Paid	30-Dec-19
2864	The Lakshmi Vilas Bank Ltd	Interest	31-Dec-19	INE694C08047	Paid	31-Dec-19
2865	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE14807D04	Paid	30-Dec-19
2866	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE14807J91	Paid	30-Dec-19
2867	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE14807J98	Paid	30-Dec-19
2868	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE14807JN3	Paid	30-Dec-19
2869	Luvora Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE223K07024	Default	
2870	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07027	Paid	30-Dec-19
2871	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07028	Paid	30-Dec-19
2872	RMJ Ecoworld Infrastructure Private Limited	Interest	31-Dec-19	INE585I07012	Paid	31-Dec-19
2873	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08031	Paid	31-Dec-19
2874	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08031	Paid	31-Dec-19
2875	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08056	Paid	31-Dec-19
2876	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08056	Paid	31-Dec-19
2877	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Dec-19	INE027E07626	Paid	30-Dec-19
2878	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07849	Paid	30-Dec-19
2879	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07921	Paid	30-Dec-19
2880	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07914	Paid	30-Dec-19
2881	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07955	Paid	30-Dec-19
2882	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07997	Paid	30-Dec-19
2883	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07A07	Paid	30-Dec-19
2884	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07A08	Paid	30-Dec-19
2885	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07A10	Paid	30-Dec-19
2886	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07A21	Paid	30-Dec-19
2887	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BV7	Paid	30-Dec-19

2888	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B28	Paid		30-Dec-19
2889	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07C03	Paid		30-Dec-19
2890	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07C48	Paid		30-Dec-19
2891	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AT3	Paid		30-Dec-19
2892	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AX5	Paid		30-Dec-19
2893	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B89	Paid		30-Dec-19
2894	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B90	Paid		30-Dec-19
2895	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BJ2	Paid		30-Dec-19
2896	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BN4	Paid		30-Dec-19
2897	Darbhanga Mothari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BR5	Paid		30-Dec-19
2898	SHREE VANDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-19	INE670U07033	Paid		31-Dec-19
2899	Sustainable Agro Commercial Finance Limited	Interest	31-Dec-19	INE51150819	Paid		31-Dec-19
2900	CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012	Paid		31-Dec-19
2901	CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012	Paid		31-Dec-19
2902	Chaitanya India Fin Credit Private Limited	Interest	31-Dec-19	INE140R08031	Paid		31-Dec-19
2903	Arohan Financial Services Limited	Interest	31-Dec-19	INE808K08061	Paid		31-Dec-19
2904	Arohan Financial Services Limited	Interest	31-Dec-19	INE808K08053	Paid		31-Dec-19
2905	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013	Paid		31-Dec-19
2906	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013	Paid		31-Dec-19
2907	India Grid Trust	Interest	31-Dec-19	INE21007033	Paid		31-Dec-19
2908	Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Dec-19	INE409V07018	Default		
2909	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-19	INE01XX07026	Paid		31-Dec-19
2910	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Dec-19	INE58507032	Paid		31-Dec-19
2911	Bhilwara Green Energy Limited	Principal	31-Dec-19	INE03N02027	Paid		30-Dec-19
2912	Indiabulls Housing Finance Limited	Principal	31-Dec-19	INE14807J98	Paid		30-Dec-19
2913	Shriram Transport Finance Company Limited	Principal	31-Dec-19	INE721A08786	Paid		31-Dec-19
2914	Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-19	INE223K07024	Default		
2915	Darbhanga Mothari Transmission Company Ltd	Principal	31-Dec-19	INE732Q07B49	Paid		30-Dec-19
2916	Darbhanga Mothari Transmission Company Ltd	Principal	31-Dec-19	INE732Q07B49	Paid		30-Dec-19
2917	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08836	Paid		01-Jan-20
2918	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08851	Paid		01-Jan-20
2919	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08885	Paid		01-Jan-20
2920	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08893	Paid		01-Jan-20
2921	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08927	Paid		01-Jan-20
2922	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08950	Paid		01-Jan-20
2923	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A089A5	Paid		01-Jan-20
2924	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A07HJ2	Paid		01-Jan-20
2925	Citicorp Finance (India) Limited	Interest	01-Jan-20	INE915D07H99	Wrong date		
2926	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09232	Paid		01-Jan-20
2927	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09224	Paid		01-Jan-20
2928	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09216	Paid		01-Jan-20
2929	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09208	Paid		01-Jan-20
2930	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09208	Paid		
2931	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09208	Paid		
2932	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09174	Paid		01-Jan-20
2933	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09190	Paid		01-Jan-20
2934	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07055	Paid		01-Jan-20
2935	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07063	Paid		01-Jan-20
2936	J K Cement Limited	Interest	01-Jan-20	INE823G07153	Paid		01-Jan-20
2937	J K Cement Limited	Interest	01-Jan-20	INE823G07153	Paid		01-Jan-20
2938	J K Cement Limited	Interest	01-Jan-20	INE823G07060	Paid		01-Jan-20
2939	Cholamandalam Investment & Finance Company Limited	Interest	01-Jan-20	INE121A070W8	Paid		01-Jan-20
2940	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07048	Paid		01-Jan-20
2941	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CA5	Paid		01-Jan-20
2942	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07C18	Paid		01-Jan-20
2943	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07C16	Paid		01-Jan-20
2944	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07C48	Paid		01-Jan-20
2945	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BQ3	Paid		01-Jan-20
2946	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BC3	Paid		01-Jan-20
2947	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07AH4	Paid		01-Jan-20
2948	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07AS1	Paid		01-Jan-20
2949	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07977	Paid		01-Jan-20
2950	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DH8	Paid		01-Jan-20
2951	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DJ4	Paid		01-Jan-20
2952	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07D96	Paid		01-Jan-20
2953	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CU3	Paid		01-Jan-20
2954	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CW9	Paid		01-Jan-20
2955	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DB1	Paid		01-Jan-20
2956	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DC9	Paid		01-Jan-20
2957	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DD7	Paid		01-Jan-20
2958	JM Financial Products Limited	Interest	01-Jan-20	INE523H07AP3	Paid		01-Jan-20
2959	JM Financial Products Limited	Interest	01-Jan-20	INE523H07AK4	Paid		01-Jan-20
2960	Indostar Capital Finance Limited	Interest	01-Jan-20	INE896U07678	Wrong date		
2961	Edelweiss Housing Finance Limited	Interest	01-Jan-20	INE4538U0710	Paid		01-Jan-20
2962	Suryoday Micro Finance Pvt. Ltd.	Interest	01-Jan-20	INE428Q08024	Paid		01-Jan-20
2963	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07094	Paid		03-Jun-19
2964	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07110	Paid		03-Jun-19
2965	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07078	Paid		01-Jan-20
2966	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE655U07739	Paid		01-Jan-20
2967	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE655U07630	Paid		01-Jan-20
2968	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE655U07671	Paid		01-Jan-20
2969	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE655U07697	Paid		01-Jan-20
2970	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE655U07614	Paid		01-Jan-20
2971	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507027	Paid		01-Jan-20
2972	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507027	Paid		01-Jan-20
2973	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507035	Paid		01-Jan-20
2974	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507035	Paid		01-Jan-20
2975	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507118	Paid		01-Jan-20
2976	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507126	Paid		01-Jan-20
2977	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507126	Paid		01-Jan-20
2978	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507043	Wrong date		
2979	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507050	Wrong date		
2980	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507068	Wrong date		
2981	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE655U07747	Wrong date		
2982	Citicorp Finance (India) Limited	Principal	01-Jan-20	INE915D07H99	Wrong date		
2983	Surean Vanika Holdings Private Limited	Principal	01-Jan-20	INE084S08013	Due dates have been restructured by debenture holders		
2984	State Bank of India	Interest	02-Jan-20	INE062A08074	Paid		02-Jan-20
2985	IDFC FIRST Bank Limited	Interest	02-Jan-20	INE092U08626	Paid		02-Jan-20
2986	Indostar Capital Finance Limited	Interest	02-Jan-20	INE896U07661	Paid		
2987	National Thermal Power Corporation Limited (NTPC)	Interest	02-Jan-20	INE733E07827	Paid		02-Jan-20
2988	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AB6	Default		
2989	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AB6	Default		
2990	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AC4	Default		
2991	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AC4	Default		
2992	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AD2	Default		
2993	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AD2	Default		
2994	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AE0	Default		
2995	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AE0	Default		
2996	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AF7	Default		
2997	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AF7	Default		
2998	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AG5	Default		
2999	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AG5	Default		
3000	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08271	Default		
3001	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08271	Default		
3002	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08289	Default		
3003	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08289	Default		
3004	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07AB6	Default		
3005	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07AB6	Default		
3006	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07AB6	Default		
3007	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07AC4	Default		
3008	UC Housing Finance Limited	Interest	04-Jan-20	INE115A07AH0	Paid		06-Jan-20
3009	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	04-Jan-20	INE669E08268	Paid		04-Jan-20
3010	L & T Finance Ltd (Eratville Family Credit Ltd)	Interest	04-Jan-20	INE027U07774	Paid		06-Jan-20
3011	IDFC FIRST Bank Limited	Interest	05-Jan-20	INE092U08854	Paid		06-Jan-20
3012	Reliance Home Finance Limited	Interest	05-Jan-20	INE217K07208	Default		
3013	M/s Joville Shapoori Housing Pvt Ltd. (Formerly Drashli Developers Private Limited)	Interest	05-Jan-20	INE833508309	No Distributable Amount available		
3014	IDFC FIRST Bank Limited	Interest	06-Jan-20	INE092U08626	Paid		06-Jan-20
3015	IDFC Limited	Interest	06-Jan-20	INE001A07NG7	Paid		06-Jan-20
3016	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07328	Paid		06-Jan-20
3017	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07336	Paid		06-Jan-20
3018	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07344	Paid		06-Jan-20
3019	Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-20	INE721A08895	Paid		06-Jan-20
3020	Tata Capital Financial Services Limited	Interest	06-Jan-20	INE306N08110	Paid		06-Jan-20
3021	Indiabulls Consumer Finance Limited	Interest	06-Jan-20	INE614X07241	Paid		04-Jan-20
3022	Indiabulls Consumer Finance Limited	Interest	06-Jan-20	INE614X07244	Paid		04-Jan-20
3023	J K Lakshmi Cement Ltd.	Principal	06-Jan-20	INE786A07328	Paid		06-Jan-20
3024	IDFC Limited	Principal	06-Jan-20	INE001A07NG7	Paid		06-Jan-20
3025	Power Grid Corporation of India Limited	Interest	07-Jan-20	INE752E07OH3	Paid		07-Jan-20
3026	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E05627	Paid		07-Jan-20
3027	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E05627	Paid		07-Jan-20
3028	Indiabulls Housing Finance Limited	Interest	07-Jan-20	INE14807DP1	Paid		06-Jan-20
3029	Shriram City Union Finance Ltd	Interest	07-Jan-20	INE722A08099	Paid		07-Jan-20
3030	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712	Paid		07-Jan-20
3031	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712	Paid		07-Jan-20
3032	Peninsula Land Limited	Interest	07-Jan-20	INE138A07546	Paid		07-Jan-20
3033	Indostar Capital Finance Limited	Interest	07-Jan-20	INE896U07595	Paid		07-Jan-20
3034	Tata Capital Financial Services Limited	Interest	07-Jan-20	INE306N08037	Paid		07-Jan-20
3035	Five Star Business Finance Limited	Interest	07-Jan-20	INE126S07242	Paid		07-Jan-20
3036	Shriram City Union Finance Ltd	Principal	07-Jan-20	INE722A08099	Paid		07-Jan-20
3037	Power Grid Corporation of India Limited	Interest	08-Jan-20	INE752E08635	Wrong date		
3038	IDFC FIRST Bank Limited	Interest	08-Jan-20	INE092U08A56	Paid		08-Jan-20
3039	Indostar Capital Finance Limited	Interest	08-Jan-20	INE896U07306	Paid		08-Jan-20

3040	India Infradebt Limited	Interest	08-Jan-20	INE537P07075	Paid	08-Jan-20
3041	India Infradebt Limited	Interest	08-Jan-20	INE537P07083	Paid	08-Jan-20
3042	L & T Finance Ltd (Extravale Family Credit Ltd)	Interest	08-Jan-20	INE027607600	Wrong date	
3043	NIIF Infrastructure Finance Limited	Interest	08-Jan-20	INE246R07053	Paid	08-Jan-20
3044	Shree Vardhman Buldozoo Pvt. Ltd	Interest	08-Jan-20	INE139V07011	Default	
3045	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07076	Paid	07-Jan-20
3046	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07043	Paid	07-Jan-20
3047	J K Cement Limited	Interest	09-Jan-20	INE821G07159	Paid	09-Jan-20
3048	PVR Limited	Interest	09-Jan-20	INE191H07193	Paid	09-Jan-20
3049	PVR Limited	Interest	09-Jan-20	INE191H07201	Paid	09-Jan-20
3050	Bank of Baroda	Interest	10-Jan-20	INE028A08141	Paid	10-Jan-20
3051	Indian Overseas Bank	Interest	10-Jan-20	INE545A09233	Paid	10-Jan-20
3052	Magma Fincorp Limited	Interest	10-Jan-20	INE511C07573	Paid	10-Jan-20
3053	NIIF Infrastructure Finance Limited	Interest	10-Jan-20	INE246R07335	Paid	10-Jan-20
3054	JM Financial Credit Solutions Limited	Principal	10-Jan-20	INE653L07364	Paid	10-Jan-20
3055	L & T Finance Ltd (Extravale Family Credit Ltd)	Interest	11-Jan-20	INE027607790	Paid	13-Jan-20
3056	Sundaram Finance Limited	Interest	12-Jan-20	INE660A07P19	Paid	13-Jan-20
3057	DCB Bank Limited	Interest	12-Jan-20	INE503A08044	Paid	13-Jan-20
3058	HDFC Limited	Interest	13-Jan-20	INE001A07NH5	Paid	13-Jan-20
3059	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19	Paid	13-Jan-20
3060	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19	Paid	13-Jan-20
3061	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19	Paid	13-Jan-20
3062	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19	Paid	13-Jan-20
3063	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19	Paid	13-Jan-20
3064	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EG6	Paid	13-Jan-20
3065	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EH4	Paid	13-Jan-20
3066	Tata Capital Financial Services Limited	Interest	13-Jan-20	INE306N08219	Paid	13-Jan-20
3067	IDFC Limited	Principal	13-Jan-20	INE001A07NH5	Paid	13-Jan-20
3068	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07P19	Paid	13-Jan-20
3069	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07P19	Paid	13-Jan-20
3070	Kotak Mahindra Bank Limited	Interest	14-Jan-20	INE237A08524	Paid	14-Jan-20
3071	Sundaram Home Finance Limited (Formerly Sunam BNP Paribas Home Finance Limited)	Interest	14-Jan-20	INE607A07HCS	Paid	14-Jan-20
3072	Tata Capital Financial Services Limited	Interest	14-Jan-20	INE97508136	Paid	
3073	Tata Capital Financial Services Limited	Interest	14-Jan-20	INE97608136	Paid	14-Jan-20
3074	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378	Paid	15-Jan-20
3075	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378	Paid	15-Jan-20
3076	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08386	Paid	15-Jan-20
3077	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08C03	Paid	15-Jan-20
3078	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08CP0	Paid	15-Jan-20
3079	HDFC Limited	Interest	15-Jan-20	INE001A07NH5	Paid	15-Jan-20
3080	HDFC Limited	Interest	15-Jan-20	INE001A07NH5	Paid	15-Jan-20
3081	Indiabulls Housing Finance Limited	Interest	15-Jan-20	INE14807J06	Paid	14-Jan-20
3082	HDB Financial Services Ltd.	Interest	15-Jan-20	INE75607B05	Paid	15-Jan-20
3083	OB Infrastructure Limited	Interest	15-Jan-20	INE129U07013	Paid	14-Jan-20
3084	OB Infrastructure Limited	Interest	15-Jan-20	INE129U07039	Paid	15-Jan-20
3085	Mamtri Metals Private Limited	Interest	15-Jan-20	INE466V07018	Paid	15-Jan-20
3086	Five-Star Business Finance Limited	Interest	15-Jan-20	INE128507176&Ors	Paid	15-Jan-20
3087	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07105	Paid	15-Jan-20
3088	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07097	Paid	15-Jan-20
3089	HDFC Limited	Principal	15-Jan-20	INE001A07NH5	Paid	15-Jan-20
3090	Power Finance Corporation Limited	Principal	15-Jan-20	INE134E08C03	Paid	15-Jan-20
3091	Orissa Stevedores Limited	Principal	15-Jan-20	INE495057011	Recalled / Default Notice already issued	
3092	PNB Housing Finance Limited	Interest	16-Jan-20	INE274907021	Paid	16-Jan-20
3093	Indiabulls Housing Finance Ltd	Interest	16-Jan-20	INE894F07717	Paid	15-Jan-20
3094	J K Cement Limited	Interest	16-Jan-20	INE823G07011	Paid	16-Jan-20
3095	J K Cement Limited	Interest	16-Jan-20	INE823G07011	Paid	16-Jan-20
3096	Piramal Enterprises Limited	Interest	16-Jan-20	INE40A07428	Paid	16-Jan-20
3097	Piramal Enterprises Limited	Interest	16-Jan-20	INE40A07401	Paid	16-Jan-20
3098	PVR Limited	Interest	16-Jan-20	INE191H07136	Paid	16-Jan-20
3099	PVR Limited	Interest	16-Jan-20	INE191H07144	Paid	16-Jan-20
3100	PNB Housing Finance Limited	Principal	16-Jan-20	INE274907021	Paid	16-Jan-20
3101	ICICI Securities Primary Dealership Limited	Interest	17-Jan-20	INE845D08T13	Paid	17-Jan-20
3102	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	17-Jan-20	INE669E08276	Paid	17-Jan-20
3103	Magma Fincorp Limited	Interest	17-Jan-20	INE511C08829	Paid	17-Jan-20
3104	LC Housing Finance Limited	Interest	18-Jan-20	INE15A07A16	Paid	20-Jan-20
3105	JSW Steel Limited	Interest	18-Jan-20	INE019A07415	Wrong date	
3106	JSW Steel Limited	Interest	18-Jan-20	INE019A07415	Wrong date	
3107	JSW Steel Limited	Interest	18-Jan-20	INE019A07241	Paid	18-Jan-20
3108	JSW Steel Limited	Interest	18-Jan-20	INE019A07241	Paid	18-Jan-20
3109	JSW Steel Limited	Interest	18-Jan-20	INE019A07241	Paid	18-Jan-20
3110	HDFC Limited	Interest	18-Jan-20	INE001A07GD8	Paid	18-Jan-20
3111	India Infradebt Limited	Interest	18-Jan-20	INE537P08024	Paid	18-Jan-20
3112	JSW Steel Limited	Principal	18-Jan-20	INE019A07241	Paid	18-Jan-20
3113	JSW Steel Limited	Principal	18-Jan-20	INE019A07415	Wrong date	
3114	JSW Steel Limited	Interest	19-Jan-20	INE019A07266	Paid	18-Jan-20
3115	JSW Steel Limited	Interest	19-Jan-20	INE019A07241	Paid	18-Jan-20
3116	Sundaram Finance Limited	Interest	19-Jan-20	INE660A08B88	Paid	20-Jan-20
3117	Indiabulls Housing Finance Limited	Interest	19-Jan-20	INE14807J06	Paid	16-Jan-20
3118	India Infradebt Limited	Interest	19-Jan-20	INE537P07281	Paid	20-Jan-20
3119	Piramal Capital & Housing Finance Limited	Interest	19-Jan-20	INE516Y07014	Paid	20-Jan-20
3120	JSW Steel Limited	Interest	20-Jan-20	INE019A07266	Paid	20-Jan-20
3121	Allahabad Bank	Interest	20-Jan-20	INE428A09028	Paid	20-Jan-20
3122	L & T Finance Limited	Interest	20-Jan-20	INE523E07D00	Paid	20-Jan-20
3123	Tata Capital Housing Finance Limited	Interest	20-Jan-20	INE033L07538	Paid	20-Jan-20
3124	Muthoot Finance Limited	Interest	20-Jan-20	INE416G07A45	Paid	20-Jan-20
3125	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07131	Paid	20-Jan-20
3126	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07556	Paid	20-Jan-20
3127	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07143	Paid	20-Jan-20
3128	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07564	Paid	20-Jan-20
3129	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07697	Paid	20-Jan-20
3130	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07572	Paid	20-Jan-20
3131	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07168	Paid	20-Jan-20
3132	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07580	Paid	20-Jan-20
3133	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07176	Paid	20-Jan-20
3134	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07598	Paid	20-Jan-20
3135	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07184	Paid	20-Jan-20
3136	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07606	Paid	20-Jan-20
3137	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07192	Paid	20-Jan-20
3138	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07614	Paid	20-Jan-20
3139	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07200	Paid	20-Jan-20
3140	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07622	Paid	20-Jan-20
3141	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07218	Paid	20-Jan-20
3142	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07630	Paid	20-Jan-20
3143	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07226	Paid	20-Jan-20
3144	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07648	Paid	20-Jan-20
3145	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07234	Paid	20-Jan-20
3146	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07242	Paid	20-Jan-20
3147	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07242	Paid	20-Jan-20
3148	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07663	Paid	20-Jan-20
3149	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07512	Paid	20-Jan-20
3150	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07612	Paid	20-Jan-20
3151	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07267	Paid	20-Jan-20
3152	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07689	Paid	20-Jan-20
3153	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07275	Paid	20-Jan-20
3154	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07697	Paid	20-Jan-20
3155	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07283	Paid	20-Jan-20
3156	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07705	Paid	20-Jan-20
3157	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07291	Paid	20-Jan-20
3158	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07713	Paid	20-Jan-20
3159	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07309	Paid	20-Jan-20
3160	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07721	Paid	20-Jan-20
3161	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07317	Paid	20-Jan-20
3162	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07729	Paid	20-Jan-20
3163	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07625	Paid	20-Jan-20
3164	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07747	Paid	20-Jan-20
3165	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07333	Paid	20-Jan-20
3166	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07754	Paid	20-Jan-20
3167	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07341	Paid	20-Jan-20
3168	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07762	Paid	20-Jan-20
3169	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07358	Paid	20-Jan-20
3170	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07770	Paid	20-Jan-20
3171	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07366	Paid	20-Jan-20
3172	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07788	Paid	20-Jan-20
3173	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07374	Paid	20-Jan-20
3174	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07796	Paid	20-Jan-20
3175	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07804	Paid	20-Jan-20
3176	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07804	Paid	20-Jan-20
3177	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07390	Paid	20-Jan-20
3178	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07812	Paid	20-Jan-20
3179	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07408	Paid	20-Jan-20
3180	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07820	Paid	20-Jan-20
3181	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07416	Paid	20-Jan-20
3182	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07838	Paid	20-Jan-20
3183	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07010	Paid	20-Jan-20
3184	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07028	Paid	20-Jan-20
3185	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07424	Paid	20-Jan-20
3186	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07846	Paid	20-Jan-20
3187	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07423	Paid	20-Jan-20
3188	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07853	Paid	20-Jan-20
3189	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07440	Paid	20-Jan-20
3190	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07861	Paid	20-Jan-20
3191	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07457	Paid	20-Jan-20

3192	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07879		Paid	20-Jan-20
3193	Hinduja Levland Finance Limited	Interest	20-Jan-20	INE146C00804		Wrong date	
3194	Piramal Finance Limited	Interest	20-Jan-20	INE61007144		Paid	20-Jan-20
3195	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-20	INE746N07135		Paid	20-Jan-20
3196	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-20	INE746N07556		Paid	20-Jan-20
3197	Central Bank of India	Interest	21-Jan-20	INE483A08015		Paid	21-Jan-20
3198	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-20	INE667071H23		Paid	21-Jan-20
3199	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		Default	
3200	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		Default	
3201	Hinduja Levland Finance Limited	Interest	21-Jan-20	INE146C00804		Paid	21-Jan-20
3202	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE51607089		Paid	21-Jan-20
3203	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE51070711		Paid	21-Jan-20
3204	State Bank of India (erstwhile State Bank of Patiala)	Interest	22-Jan-20	INE652A08015		Paid	22-Jan-20
3205	Tata Capital Housing Finance Limited	Interest	22-Jan-20	INE033L07E88		Paid	22-Jan-20
3206	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08L98		Paid	22-Jan-20
3207	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A07C86		Paid	22-Jan-20
3208	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08L98		Paid	22-Jan-20
3209	IL & FS Transportation Networks Limited	Interest	22-Jan-20	INE975G08058		Default	
3210	Citico Finance (India) Limited	Principal	22-Jan-20	INE915D07S86		Paid	29-May-19
3211	HDFC Limited	Interest	23-Jan-20	INE001A07N13		Paid	23-Jan-20
3212	Sundaram Finance Limited	Interest	23-Jan-20	INE660A07OM6		Paid	23-Jan-20
3213	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		Paid	23-Jan-20
3214	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		Paid	23-Jan-20
3215	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		Paid	23-Jan-20
3216	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MG9		Paid	23-Jan-20
3217	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MH7		Paid	23-Jan-20
3218	L & T Finance Limited	Interest	23-Jan-20	INE027E07A00		Paid	23-Jan-20
3219	L & T Finance Limited	Interest	23-Jan-20	INE027E07A08		Paid	23-Jan-20
3220	L & T Finance Limited	Interest	23-Jan-20	INE027E07A21		Paid	23-Jan-20
3221	L & T Finance Limited	Interest	23-Jan-20	INE027E07BA2		Paid	23-Jan-20
3222	J K Cement Limited	Interest	23-Jan-20	INE823G07110		Paid	23-Jan-20
3223	Tata Capital Housing Finance Limited	Interest	23-Jan-20	INE033L07A24		Paid	23-Jan-20
3224	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		Paid	23-Jan-20
3225	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		Paid	23-Jan-20
3226	Citico Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		Paid	24-Jan-19
3227	Citico Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		Paid	24-Jan-19
3228	Citico Finance (India) Limited	Interest	24-Jan-20	INE915D07C78		Paid	30-Jul-18
3229	J K Cement Limited	Interest	24-Jan-20	INE823G07078		Paid	24-Jan-20
3230	NHPC Limited	Interest	24-Jan-20	INE848E07955		Paid	24-Jan-20
3231	NHPC Limited	Interest	24-Jan-20	INE848E07963		Paid	24-Jan-20
3232	NHPC Limited	Interest	24-Jan-20	INE848E07971		Paid	24-Jan-20
3233	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE14807I03		Paid	24-Jan-20
3234	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE14807I00		Paid	23-Jan-20
3235	ICI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE27M09018		Paid	22-Jan-21
3236	ICI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE27M09018		Paid	24-Jan-20
3237	Prestige Estates Projects Limited	Interest	24-Jan-20	INE811K07026		Paid	24-Jan-20
3238	PVR Limited	Interest	24-Jan-20	INE191H07177		Paid	24-Jan-20
3239	PVR Limited	Interest	24-Jan-20	INE191H07185		Paid	24-Jan-20
3240	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	24-Jan-20	INE027E07B57		Paid	24-Jan-20
3241	Citico Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		Paid	24-Jan-19
3242	Citico Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		Paid	24-Jan-19
3243	Citico Finance (India) Limited	Principal	24-Jan-20	INE915D07C78		Paid	30-Jul-18
3244	J K Cement Limited	Interest	24-Jan-20	INE823G07C78		Paid	24-Jan-20
3245	NHPC Limited	Principal	24-Jan-20	INE848E07955		Paid	24-Jan-20
3246	Indiabulls Housing Finance Limited	Principal	24-Jan-20	INE14807I03		Paid	24-Jan-20
3247	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		Paid	24-Jan-20
3248	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		Paid	24-Jan-20
3249	Jaiprakash Associates Limited	Interest	25-Jan-20	INE455F07543		Default	
3250	Indiabulls Housing Finance Limited	Interest	25-Jan-20	INE14807J04		Paid	24-Jan-20
3251	Kumar Sinev Developers Private Limited	Interest	25-Jan-20	INE994K07020		Wrong date	
3252	Jaiprakash Associates Limited	Principal	25-Jan-20	INE455F07543		Default	
3253	PTC India Financial Services Ltd.	Interest	25-Jan-20	INE560K07037		Paid	24-Jan-20
3254	West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	Interest	26-Jan-20	INE631K07028		Paid	24-Jan-20
3255	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE14807G17		Paid	24-Jan-20
3256	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE14807G13		Paid	24-Jan-20
3257	Reliance Home Finance Limited	Interest	26-Jan-20	INE217K07216		Default	
3258	IDFC FIRST Bank Limited	Interest	27-Jan-20	INE092T08394		Paid	27-Jan-20
3259	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	27-Jan-20	INE669E08284		Paid	27-Jan-20
3260	HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	27-Jan-20	INE593K08120		Paid	24-Jan-20
3261	Indiabulls Consumer Finance Limited	Interest	27-Jan-20	INE614X07158		Paid	24-Jan-20
3262	Indiabulls Consumer Finance Limited	Interest	27-Jan-20	INE614X07183		Paid	24-Jan-20
3263	Sundaram Finance Limited	Interest	28-Jan-20	INE660A08B89		Paid	28-Jan-20
3264	Sundaram Finance Limited	Interest	28-Jan-20	INE660A07PP6		Paid	28-Jan-20
3265	Balrampur Industries Limited	Interest	28-Jan-20	INE294A07125		Recalled / Default Notice already issued	
3266	Piramal Enterprises Limited	Interest	28-Jan-20	INE140A07492		Paid	28-Jan-20
3267	India Infradebt Limited	Interest	28-Jan-20	INE537P07109		Paid	28-Jan-20
3268	India Infradebt Limited	Interest	28-Jan-20	INE537P07109		Paid	28-Jan-20
3269	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jan-20	INE657M07577 & Annr		Paid	28-Jan-20
3270	Balrampur Industries Limited	Principal	28-Jan-20	INE294A07125		Recalled / Default Notice already issued	
3271	Sundaram Finance Limited	Principal	28-Jan-20	INE660A07PP6		Paid	28-Jan-20
3272	Piramal Enterprises Limited	Principal	28-Jan-20	INE140A07492		Paid	28-Jan-20
3273	Shriram Transport Finance Company Limited	Interest	28-Jan-20	INE721A08C14		Paid	30-Jan-20
3274	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-20	INE121A07PA1		Paid	29-Jan-20
3275	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-20	INE121A07PA1		Paid	29-Jan-20
3276	SRI Global Factors Ltd	Interest	29-Jan-20	INE912E08AD9		Paid	29-Jan-20
3277	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	29-Jan-20	INE027E08046		Paid	29-Jan-20
3278	Shriram Transport Finance Company Limited	Principal	29-Jan-20	INE721A08B36		Paid	30-Jan-20
3279	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A08BN9		Paid	30-Jan-20
3280	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A08B07		Paid	30-Jan-20
3281	Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-20	INE121A08NC1		Paid	30-Jan-20
3282	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07B59		Paid	30-Jan-20
3283	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07B17		Paid	30-Jan-20
3284	Tata Capital Financial Services Limited	Interest	30-Jan-20	INE306N08045		Paid	30-Jan-20
3285	PVR Limited	Interest	30-Jan-20	INE191H07276		Paid	30-Jan-20
3286	PVR Limited	Interest	30-Jan-20	INE191H07250		Paid	30-Jan-20
3287	PVR Limited	Interest	30-Jan-20	INE191H07268		Paid	30-Jan-20
3288	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741		Paid	30-Jan-20
3289	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741		Paid	30-Jan-20
3290	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jan-20	INE128J07028		Paid	30-Jan-20
3291	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BP5		Paid	30-Jan-20
3292	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07B59		Paid	30-Jan-20
3293	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BX9		Paid	30-Jan-20
3294	L & T Finance Ltd (erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741		Paid	30-Jan-20
3295	L & T Finance Ltd (erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741		Paid	30-Jan-20
3296	Sundaram Finance Limited	Interest	31-Jan-20	INE660A08BP4		Paid	31-Jan-20
3297	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Jan-20	INE669E08292		Paid	30-Jan-20
3298	Luxia Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE22A07020		Default	
3299	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07027		Paid	30-Jan-20
3300	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07035		Paid	30-Jan-20
3301	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-20	INE580707020		Paid	31-Jan-20
3302	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-20	INE580707020		Paid	31-Jan-20
3303	New Media Broadcasting Private Limited	Interest	31-Jan-20	INE343U07011		No information received from company	
3304	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012		Paid	01-Feb-20
3305	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012		Paid	01-Feb-20
3306	Arohan Financial Services Limited	Interest	31-Jan-20	INE808K08061		Paid	29-Jan-20
3307	Arohan Financial Services Limited	Interest	31-Jan-20	INE808K08053		Paid	29-Jan-20
3308	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-20	INE580707012		Paid	31-Jan-20
3309	ECM Hadapsar Infrastructure Pvt Ltd	Principal	31-Jan-20	INE884M07029		No Distributable Amount available	
3310	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-20	INE580707020		Paid	31-Jan-20
3311	Citico Finance (India) Limited	Principal	31-Jan-20	INE915D08BW2		Paid	31-Jan-19
3312	Shriram Transport Finance Company Limited	Interest	01-Feb-20	INE721A07HL2		Paid	31-Jan-20
3313	Tourism Finance Corporation of India Limited	Interest	01-Feb-20	INE305A09141		Paid	01-Feb-20
3314	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07B24		Paid	01-Feb-20
3315	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CA5		Paid	01-Feb-20
3316	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07C18		Paid	01-Feb-20
3317	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07C16		Paid	01-Feb-20
3318	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CA4		Paid	01-Feb-20
3319	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07B03		Paid	01-Feb-20
3320	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BC3		Paid	01-Feb-20
3321	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AH4		Paid	01-Feb-20
3322	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AS3		Paid	01-Feb-20
3323	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07D17		Paid	01-Feb-20
3324	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DH8		Paid	01-Feb-20
3325	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DJ4		Paid	01-Feb-20
3326	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07D16		Paid	01-Feb-20
3327	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07C19		Paid	01-Feb-20
3328	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CW9		Paid	01-Feb-20
3329	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07EH6		Paid	01-Feb-20
3330	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DB1		Paid	01-Feb-20
3331	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DC8		Paid	01-Feb-20
3332	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DD7		Paid	01-Feb-20
3333	HDB Financial Services Ltd.	Interest	01-Feb-20	INE756H08124		Paid	01-Feb-20
3334	JM Financial Products Limited	Interest	01-Feb-20	INE523H07AP3		Paid	01-Feb-20
3335	JM Financial Products Limited	Interest	01-Feb-20	INE523H07AP3		Paid	01-Feb-20
3336	Edelweiss Housing Finance Limited	Interest	01-Feb-20	INE530J07210		Paid	01-Feb-20
3337	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	01-Feb-20	INE027E07865		Paid	03-Feb-20
3338	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07094		Paid	01-Feb-20
3339	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07110		Paid	01-Feb-20
3340	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07078		Paid	01-Feb-20
3341	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE65107739		Paid	01-Feb-20
3342	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE65107630		Paid	01-Feb-20
3343	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE65107671		Paid	01-Feb-20

3344	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE65107697	Paid		01-Feb-20
3345	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE65107614	Paid		01-Feb-20
3346	NIIF Infrastructure Finance Limited	Interest	01-Feb-20	INE24602152	Paid		31-Jan-20
3347	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507027	Paid		01-Feb-20
3348	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507027	Paid		01-Feb-20
3349	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507035	Paid		01-Feb-20
3350	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507035	Paid		01-Feb-20
3351	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507138	Paid		01-Feb-20
3352	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507126	Paid		01-Feb-20
3353	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507126	Paid		01-Feb-20
3354	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507043	Wrong date		
3355	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507050	Wrong date		
3356	Achievers Finance India (P) Ltd.	Interest	01-Feb-20	INE065507068	Wrong date		
3357	National Hydro Electric Power Corporation	Principal	01-Feb-20	INE848E07047	Paid		01-Feb-20
3358	Grasim Industries Limited	Interest	02-Feb-20	INE069A08053	Paid		31-Jan-20
3359	J K Cement Limited	Interest	02-Feb-20	INE823G07126	Paid		03-Feb-20
3360	J K Cement Limited	Interest	02-Feb-20	INE823G07052	Paid		03-Feb-20
3361	Indostar Capital Finance Limited	Interest	02-Feb-20	INE896L07561	Paid		
3362	Tata Capital Financial Services Limited	Interest	02-Feb-20	INE306N08128	Paid		03-Feb-20
3363	Grasim Industries Limited	Principal	02-Feb-20	INE069A08053	Paid		31-Jan-20
3364	Ess Kay Fincorp Limited	Interest	03-Feb-20	INE124N08042	Paid		03-Feb-20
3365	HDFC Bank Limited	Interest	04-Feb-20	INE040A08302	Paid		04-Feb-20
3366	HDFC Bank Limited	Interest	04-Feb-20	INE040A08310	Paid		04-Feb-20
3367	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07021	Paid		04-Feb-20
3368	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07031	Paid		04-Feb-20
3369	Edelweiss Housing Finance Limited	Interest	04-Feb-20	INE530L08010	Paid		05-Feb-20
3370	IL & FS Transportation Networks Limited	Interest	04-Feb-20	INE975G08090	Default		
3371	India InfraDebt Limited	Interest	04-Feb-20	INE537P07034	Paid		04-Feb-20
3372	India InfraDebt Limited	Interest	04-Feb-20	INE537P07042	Paid		04-Feb-20
3373	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08311	Paid		04-Feb-20
3374	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08329	Paid		04-Feb-20
3375	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08337	Paid		04-Feb-20
3376	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08345	Paid		04-Feb-20
3377	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08352	Paid		04-Feb-20
3378	Muthoot Finance Limited	Principal	04-Feb-20	INE414G08231	Paid		04-Feb-20
3379	India InfraDebt Limited	Principal	04-Feb-20	INE537P07034	Paid		04-Feb-20
3380	Punjab National Bank	Interest	05-Feb-20	INE160A08093	Paid		05-Feb-20
3381	National Thermal Power Corporation Limited (NTPC)	Interest	05-Feb-20	INE73E07AC3	Paid		05-Feb-20
3382	J K Cement Limited	Interest	05-Feb-20	INE823G07086	Paid		05-Feb-20
3383	National Thermal Power Corporation Limited (NTPC)	Principal	05-Feb-20	INE73E07AC3	Paid		05-Feb-20
3384	KCI Bank Limited	Interest	06-Feb-20	INE090A087N1	Paid		06-Feb-20
3385	J K Cement Limited	Interest	06-Feb-20	INE823G07193	Paid		06-Feb-20
3386	NIIF Infrastructure Finance Limited	Interest	06-Feb-20	INE246R07251	Paid		06-Feb-20
3387	Indiabulls Consumer Finance Limited	Interest	06-Feb-20	INE514X07241	Paid		05-Feb-20
3388	Indiabulls Consumer Finance Limited	Interest	06-Feb-20	INE514X07274	Paid		05-Feb-20
3389	Tata Capital Housing Finance Limited	Interest	07-Feb-20	INE033L07FM1	Paid		07-Feb-20
3390	Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-20	INE121A08MW0	Paid		07-Feb-20
3391	Reliance Home Finance Limited	Interest	07-Feb-20	INE121X08107	Default		
3392	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940	Paid		07-Feb-20
3393	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940	Paid		07-Feb-20
3394	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940	Paid		07-Feb-20
3395	Indostar Capital Finance Limited	Interest	07-Feb-20	INE896L07595	Paid		07-Feb-20
3396	Edelweiss Retail Finance Limited	Interest	07-Feb-20	INE530S08068	Paid		07-Feb-20
3397	Five-Star Business Finance Limited	Interest	07-Feb-20	INE128S07242	Paid		07-Feb-20
3398	Tata Capital Housing Finance Limited	Principal	07-Feb-20	INE033L07FM1	Paid		07-Feb-20
3399	J K Cement Limited	Interest	08-Feb-20	INE823G07136	Paid		10-Feb-20
3400	IDFC Limited	Interest	08-Feb-20	INE848E07046	Paid		07-Feb-20
3401	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148O7DU1	Paid		07-Feb-20
3402	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148O7DV9	Paid		07-Feb-20
3403	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A070F3	Paid		10-Feb-20
3404	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A070F3	Paid		10-Feb-20
3405	Indostar Capital Finance Limited	Interest	08-Feb-20	INE896L07421	Paid		10-Feb-20
3406	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189V07010	Paid		07-Feb-20
3407	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189V07010	Paid		07-Feb-20
3408	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE514X07076	Paid		06-Feb-20
3409	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE514X07043	Paid		06-Feb-20
3410	IDFC FIRST Bank Limited	Interest	09-Feb-20	INE092T08402	Paid		10-Feb-20
3411	Punjab National Bank	Interest	09-Feb-20	INE160A08068	Paid		10-Feb-20
3412	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07C99	Paid		07-Feb-20
3413	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CW7	Paid		07-Feb-20
3414	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CK5	Paid		07-Feb-20
3415	Welspun Corp Limited	Interest	09-Feb-20	INE191B07139	Paid		03-Feb-20
3416	Tata Capital Financial Services Limited	Interest	09-Feb-20	INE306N08136	Paid		10-Feb-20
3417	PVR Limited	Interest	09-Feb-20	INE191H07191	Paid		07-Feb-20
3418	PVR Limited	Interest	09-Feb-20	INE191H07201	Paid		07-Feb-20
3419	Power Grid Corporation of India Limited	Principal	09-Feb-20	INE752E07C99	Paid		07-Feb-20
3420	IDFC FIRST Bank Limited	Principal	09-Feb-20	INE092T08402	Paid		10-Feb-20
3421	National Bank for Agricultural & Rural Development (NABARD)	Interest	10-Feb-20	INE261F08444	Paid		10-Feb-20
3422	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A070O5	Paid		10-Feb-20
3423	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A070O5	Paid		10-Feb-20
3424	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Feb-20	INE67407H88	Paid		10-Feb-20
3425	IL & FS Transportation Networks Limited	Interest	10-Feb-20	INE975G08199	Default		
3426	L & F Finance Ltd (Erstwhile Family Credit Ltd)	Interest	10-Feb-20	INE027F08053	Paid		10-Feb-20
3427	JM Financial Credit Solutions Limited	Interest	10-Feb-20	INE65107101	Paid		10-Feb-20
3428	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A070O5	Paid		10-Feb-20
3429	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A070O5	Paid		10-Feb-20
3430	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A070O5	Paid		10-Feb-20
3431	National Bank for Agricultural & Rural Development (NABARD)	Principal	10-Feb-20	INE261F08444	Paid		10-Feb-20
3432	Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-20	INE121A070W8	Paid		11-Feb-20
3433	Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-20	INE121A070W8	Paid		11-Feb-20
3434	Tata Capital Housing Finance Limited	Interest	12-Feb-20	INE033L07B87	Paid		12-Feb-20
3435	Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-20	INE121A080J5	Paid		12-Feb-20
3436	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	12-Feb-20	INE657N07456	Paid		12-Feb-20
3437	Tata Capital Housing Finance Limited	Principal	12-Feb-20	INE033L07B87	Paid		12-Feb-20
3438	Punjab National Bank	Interest	13-Feb-20	INE160A08076	Paid		13-Feb-20
3439	Maerna Fincorp Limited	Interest	13-Feb-20	INE511C07581	Paid		13-Feb-20
3440	Bank of Baroda	Interest	14-Feb-20	INE028A08158	Paid		14-Feb-20
3441	Dewan Housing Finance Ltd	Interest	14-Feb-20	INE564G07532	Default		
3442	Power Grid Corporation of India Limited	Interest	14-Feb-20	INE752E07C99	Paid		14-Feb-20
3443	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07GN7	Paid		14-Feb-20
3444	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07G05	Paid		14-Feb-20
3445	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07GR8	Paid		14-Feb-20
3446	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07C56	Paid		14-Feb-20
3447	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	14-Feb-20	INE669E08300	Paid		14-Feb-20
3448	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Interest	14-Feb-20	INE875F07039	Paid		14-Feb-20
3449	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Interest	14-Feb-20	INE875F07021	Paid		14-Feb-20
3450	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	Recalled / Default Notice already issued		
3451	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	Recalled / Default Notice already issued		
3452	IL&FS Energy Development Company Limited	Interest	14-Feb-20	INE938L08072	Default		
3453	India Grid Trust	Interest	14-Feb-20	INE121X07025	Paid		14-Feb-20
3454	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	14-Feb-20	INE875F07039	Paid		14-Feb-20
3455	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	14-Feb-20	INE875F07021	Paid		14-Feb-20
3456	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	14-Feb-20	INE875F07021	Paid		14-Feb-20
3457	IFCI Limited	Interest	15-Feb-20	INE039A090H9	Paid		15-Feb-20
3458	OB Infrastructure Limited	Interest	15-Feb-20	INE129V07013	Paid		15-Feb-20
3459	OB Infrastructure Limited	Interest	15-Feb-20	INE129V07039	Paid		15-Feb-20
3460	Mantri Metalics Private Limited	Interest	15-Feb-20	INE466V07018	Paid		15-Feb-20
3461	Five-Star Business Finance Limited	Interest	15-Feb-20	INE128S07168Ors	Paid		17-Feb-20
3462	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE510V07105	Paid		17-Feb-20
3463	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE510V07097	Paid		09-Jan-20
3464	Orissa Stevedores Limited	Principal	15-Feb-20	INE496S07011	Recalled / Default Notice already issued		
3465	Shriram Transport Finance Company Limited	Principal	15-Feb-20	INE721A08851	Paid		14-Feb-20
3466	HDB Financial Services Ltd.	Interest	16-Feb-20	INE75007C95	Paid		17-Feb-20
3467	Piramal Enterprises Limited	Interest	16-Feb-20	INE140A07435	Paid		17-Feb-20
3468	Piramal Enterprises Limited	Interest	16-Feb-20	INE140A07401	Paid		17-Feb-20
3469	PVR Limited	Interest	16-Feb-20	INE191H07136	Paid		14-Feb-20
3470	PVR Limited	Interest	16-Feb-20	INE191H07144	Paid		14-Feb-20
3471	IDFC FIRST Bank Limited	Interest	17-Feb-20	INE092T08405	Paid		17-Feb-20
3472	ICICI Securities Primary Dealership Limited	Interest	17-Feb-20	INE849D08018	Paid		17-Feb-20
3473	HDFC Limited	Interest	17-Feb-20	INE001A08346	Paid		17-Feb-20
3474	Punjab National Bank	Interest	18-Feb-20	INE160A08256	Paid		18-Feb-19
3475	National Bank for Agricultural & Rural Development (NABARD)	Interest	18-Feb-20	INE261F08444	Paid		18-Feb-20
3476	The Karnataka Bank Limited	Interest	18-Feb-20	INE614B08047	Paid		18-Feb-20
3477	IDFC FIRST Bank Limited	Interest	18-Feb-20	INE092T08964	Paid		18-Feb-20
3478	Indiabulls Housing Finance Limited	Interest	18-Feb-20	INE148O7480	Paid		17-Feb-20
3479	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4	Paid		18-Feb-20
3480	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4	Paid		18-Feb-20
3481	IDFC FIRST Bank Limited	Principal	18-Feb-20	INE092T08964	Paid		18-Feb-20
3482	National Bank for Agricultural & Rural Development (NABARD)	Principal	18-Feb-20	INE261F08444	Paid		18-Feb-20
3483	Union Bank of India	Interest	20-Feb-20	INE548A08042	Paid		19-Feb-20
3484	Piramal Capital & Housing Finance Limited	Interest	20-Feb-20	INE510V07014	Paid		20-Feb-20
3485	JSW Steel Limited	Interest	20-Feb-20	INE019A07258	Paid		20-Feb-20
3486	J K Cement Limited	Interest	20-Feb-20	INE823G07029	Paid		20-Feb-20
3487	Cholamandalam Investment & Finance Company Limited	Interest	20-Feb-20	INE121A07NH1	Paid		20-Feb-20
3488	Piramal Finance Limited	Interest	20-Feb-20	INE641O07144	Paid		20-Feb-20
3489	Cholamandalam Investment & Finance Company Limited	Principal	20-Feb-20	INE121A07NH1	Paid		20-Feb-20
3490	IDFC FIRST Bank Limited	Interest	21-Feb-20	INE092T08CG7	Paid		20-Feb-20
3491	Sundaram Finance Limited	Interest	21-Feb-20	INE660A08BY5	Paid		24-Feb-20
3492	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148O7JG7	Paid		19-Feb-20
3493	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148O7JH5	Paid		19-Feb-20
3494	Tata Power Company Ltd	Interest	21-Feb-20	INE245A08141	Paid		20-Feb-20
3495	Tata Power Company Ltd	Interest	21-Feb-20	INE245A08166	Paid		20-Feb-20

3496	HDB Financial Services Ltd.	Interest	21-Feb-20	INE75608132	Paid	24-Feb-20
3497	HDB Financial Services Ltd.	Interest	21-Feb-20	INE75607CM0	Paid	24-Feb-20
3498	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756072M5	Paid	24-Feb-20
3499	Piramal Enterprises Limited	Interest	21-Feb-20	INE140A07567	Paid	24-Feb-20
3500	Hinduja Levland Finance Limited	Interest	21-Feb-20	INE146C080B19	Paid	20-Feb-20
3501	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07089	Paid	24-Feb-20
3502	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07071	Paid	09-Jan-20
3503	Indiabulls Housing Finance Limited	Principal	21-Feb-20	INE148074C7	Paid	19-Feb-20
3504	Dewan Housing Finance Ltd	Interest	22-Feb-20	INE564G08100	Default	
3505	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE14807IQ8	Paid	20-Feb-20
3506	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE14807R6	Paid	21-Feb-20
3507	India Infradebt Limited	Interest	22-Feb-20	INE537P07406	Paid	24-Feb-20
3508	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	22-Feb-20	INE657N07472	Wrong date	
3509	Dewan Housing Finance Ltd	Principal	22-Feb-20	INE564G08100	Default	
3510	REC Limited	Interest	22-Feb-20	INE020R08914	Paid	24-Feb-20
3511	Kotak Mahindra Prime Limited	Interest	23-Feb-20	INE162A73C67	Paid	24-Feb-20
3512	L & T Finance Limited	Interest	23-Feb-20	INE027E07AV0	Paid	24-Feb-20
3513	L & T Finance Limited	Interest	23-Feb-20	INE027E07AW8	Paid	24-Feb-20
3514	L & T Finance Limited	Interest	23-Feb-20	INE027E07AZ1	Paid	24-Feb-20
3515	L & T Finance Limited	Interest	23-Feb-20	INE027E07B42	Paid	24-Feb-20
3516	India Infradebt Limited	Interest	23-Feb-20	INE537P07299	Paid	23-Feb-20
3517	Punjab National Bank	Interest	24-Feb-20	INE160A08019	Paid	24-Feb-20
3518	Citicoro Finance (India) Limited	Interest	24-Feb-20	INE915D07D44	Wrong date	
3519	HDFC Limited	Interest	24-Feb-20	INE021A08379	Paid	24-Feb-20
3520	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NK3	Paid	24-Feb-20
3521	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NH9	Paid	24-Feb-20
3522	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-20	INE667F08137	Paid	24-Feb-20
3523	PVR Limited	Interest	24-Feb-20	INE191H07171	Paid	24-Feb-20
3524	PVR Limited	Interest	24-Feb-20	INE191H07185	Paid	24-Feb-20
3525	Niir Infrastructure Finance Limited	Interest	24-Feb-20	INE246R07392	Paid	24-Feb-20
3526	Citicorp Finance (India) Limited	Principal	24-Feb-20	INE915D07D44	Wrong date	
3527	Citicorp Finance (India) Limited	Interest	25-Feb-20		Paid	28-Jun-19
3528	HDFC Limited	Interest	25-Feb-20	INE001A07NN3	Paid	25-Feb-20
3529	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GK3	Paid	25-Feb-20
3530	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GL1	Paid	25-Feb-20
3531	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GM9	Paid	25-Feb-20
3532	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GN7	Paid	25-Feb-20
3533	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GO5	Paid	25-Feb-20
3534	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GP2	Paid	25-Feb-20
3535	J K Cement Limited	Interest	25-Feb-20	INE821007037	Paid	25-Feb-20
3536	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A07NQ2	Paid	24-Feb-20
3537	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A08NJ5	Paid	25-Feb-20
3538	Citicorp Finance (India) Limited	Principal	25-Feb-20		Paid	28-Jun-19
3539	Power Grid Corporation of India Limited	Principal	25-Feb-20	INE752E07GK3	Paid	25-Feb-20
3540	Cholamandalam Investment & Finance Company Limited	Principal	25-Feb-20	INE121A07NQ2	Paid	25-Feb-20
3541	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE14807209	Paid	25-Feb-20
3542	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE14807G17	Paid	25-Feb-20
3543	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE14808231	Paid	25-Feb-20
3544	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07454	Paid	26-Feb-20
3545	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07462	Paid	26-Feb-20
3546	JM Financial Credit Solutions Limited	Interest	26-Feb-20	INE65107119	Paid	26-Feb-20
3547	Indostar Capital Finance Limited	Principal	26-Feb-20	INE896L07462	Paid	26-Feb-20
3548	Indiabulls Housing Finance Ltd	Interest	27-Feb-20	INE896L07109	Paid	26-Feb-20
3549	IDFC FIRST Bank Limited	Interest	27-Feb-20	INE092T08B72	Paid	27-Feb-20
3550	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-20	INE670K07067	Paid	27-Feb-20
3551	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	27-Feb-20	INE539K07064	Paid	26-Feb-20
3552	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	27-Feb-20	INE657N07472	Paid	27-Feb-20
3553	Indiabulls Consumer Finance Limited	Interest	27-Feb-20	INE614X07159	Paid	27-Feb-20
3554	Indiabulls Consumer Finance Limited	Interest	27-Feb-20	INE614X07183	Paid	26-Feb-20
3555	Sundaram Finance Limited	Interest	28-Feb-20	INE660A07Q07	Paid	28-Feb-20
3556	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L3	Paid	28-Feb-20
3557	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L61	Paid	28-Feb-20
3558	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LH9	Paid	28-Feb-20
3559	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LJ5	Paid	28-Feb-20
3560	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LJ5	Paid	28-Feb-20
3561	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LK3	Paid	28-Feb-20
3562	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LL1	Paid	28-Feb-20
3563	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LM9	Paid	28-Feb-20
3564	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LN7	Paid	28-Feb-20
3565	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LN9	Paid	28-Feb-20
3566	PNB Housing Finance Limited	Interest	28-Feb-20	INE572E09577	Paid	28-Feb-20
3567	Indiabulls Housing Finance Limited	Interest	28-Feb-20	INE14807Q1	Paid	28-Feb-20
3568	Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-20	INE121A07QX6	Paid	28-Feb-20
3569	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE68808012	Paid	28-Feb-20
3570	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE68808020	Paid	28-Feb-20
3571	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Feb-20	INE667F08111	Paid	28-Feb-20
3572	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AA5	Paid	28-Feb-20
3573	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AB3	Paid	28-Feb-20
3574	India Infradebt Limited	Interest	28-Feb-20	INE537P07232	Paid	28-Feb-20
3575	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	28-Feb-20	INE027E07873	Paid	28-Feb-20
3576	L&F Energy Development Company Limited	Interest	28-Feb-20	INE338L08080	Default	
3577	L&F Energy Development Company Limited	Interest	28-Feb-20	INE338L08080	Default	
3578	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Feb-20	INE657N07597&Ann	Paid	28-Feb-20
3579	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07LF3	Paid	28-Feb-20
3580	Cholamandalam Investment & Finance Company Limited	Principal	28-Feb-20	INE121A07QX6	Paid	28-Feb-20
3581	Indiabulls Housing Finance Limited	Principal	28-Feb-20	INE14807Q1	Paid	28-Feb-20
3582	Sundaram Finance Limited	Principal	28-Feb-20	INE660A07Q07	Paid	28-Feb-20
3583	PNB Housing Finance Limited	Principal	28-Feb-20	INE572E09577	Paid	28-Feb-20
3584	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AA5	Paid	28-Feb-20
3585	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AB3	Paid	28-Feb-20
3586	Reliance Infrastructure Limited	Interest	29-Feb-20	INE036A07567	Default	
3587	Luxora Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE233K07024	Default	
3588	National Hydro Electric Power Corporation	Interest	29-Feb-20	INE848E07047	Paid	28-Feb-20
3589	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07027	Paid	28-Feb-20
3590	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07035	Paid	28-Feb-20
3591	RMZ Ecoworld Infrastructure Private Limited	Interest	29-Feb-20	INE585I07012	Paid	29-Feb-20
3592	RMZ Ecoworld Infrastructure Private Limited	Interest	29-Feb-20	INE585I07020	Paid	29-Feb-20
3593	India Infradebt Limited	Interest	29-Feb-20	INE537P07240	Paid	29-Feb-20
3594	PVR Limited	Interest	29-Feb-20	INE191H07276	Paid	28-Feb-20
3595	PVR Limited	Interest	29-Feb-20	INE191H07250	Paid	28-Feb-20
3596	PVR Limited	Interest	29-Feb-20	INE191H07268	Paid	28-Feb-20
3597	CSJ Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE118K07012	Paid	28-Feb-20
3598	CSJ Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE118K07013	Paid	28-Feb-20
3599	Arohan Financial Services Limited	Interest	29-Feb-20	INE808K08061	Paid	29-Feb-20
3600	Arohan Financial Services Limited	Interest	29-Feb-20	INE808K08053	Paid	29-Feb-20
3601	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	29-Feb-20	INE128K07028	Paid	26-Feb-20
3602	India Grid Trust	Interest	29-Feb-20	INE219K07058	Paid	28-Feb-20
3603	India Grid Trust	Interest	29-Feb-20	INE219K07066	Paid	28-Feb-20
3604	RMZ Ecoworld Infrastructure Private Limited	Principal	29-Feb-20	INE585I07020	Paid	29-Feb-20
3605	RMZ Ecoworld Infrastructure Private Limited	Principal	29-Feb-20	INE585I07012	Paid	29-Feb-20
3606	Shriam Transport Finance Company Limited	Interest	01-Mar-20	INE121A07D12	Paid	28-Feb-20
3607	Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-20	INE121A08MG3	Paid	02-Mar-20
3608	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07B24	Paid	02-Mar-20
3609	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CA5	Paid	02-Mar-20
3610	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CB8	Paid	02-Mar-20
3611	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CJ6	Paid	02-Mar-20
3612	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CK4	Paid	02-Mar-20
3613	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07BQ3	Paid	02-Mar-20
3614	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07BC3	Paid	02-Mar-20
3615	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07AH4	Paid	02-Mar-20
3616	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07AS1	Paid	02-Mar-20
3617	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07977	Paid	02-Mar-20
3618	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07D13	Paid	02-Mar-20
3619	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DUI	Paid	02-Mar-20
3620	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DV9	Paid	02-Mar-20
3621	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07E14	Paid	02-Mar-20
3622	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07E12	Paid	02-Mar-20
3623	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DHB	Paid	02-Mar-20
3624	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DJ4	Paid	02-Mar-20
3625	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DIB	Paid	02-Mar-20
3626	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CJ3	Paid	02-Mar-20
3627	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CW9	Paid	02-Mar-20
3628	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07EH6	Paid	02-Mar-20
3629	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DB1	Paid	02-Mar-20
3630	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07C99	Paid	02-Mar-20
3631	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07D12	Paid	02-Mar-20
3632	JM Financial Products Limited	Interest	01-Mar-20	INE523H07AP3	Paid	02-Mar-20
3633	JM Financial Products Limited	Interest	01-Mar-20	INE523H07AK4	Paid	02-Mar-20
3634	Edelweiss Housing Finance Limited	Interest	01-Mar-20	INE530J07210	Paid	02-Mar-20
3635	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07094	Paid	02-Mar-20
3636	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07110	Paid	02-Mar-20
3637	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07078	Paid	02-Mar-20
3638	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651077399	Paid	02-Mar-20
3639	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651077360	Paid	02-Mar-20
3640	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651076771	Paid	02-Mar-20
3641	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651076977	Paid	02-Mar-20
3642	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651076144	Paid	02-Mar-20
3643	Jobat Shillong Expressway Limited	Interest	01-Mar-20	INE944V07034	Default	
3644	Jobat Shillong Expressway Limited	Interest	01-Mar-20	INE944V07026	Default	
3645	Jobat Shillong Expressway Limited	Interest	01-Mar-20	INE944V07026	Default	
3646	Jobat Shillong Expressway Limited	Interest	01-Mar-20	INE944V07042	Default	
3647	Jobat Shillong Expressway Limited	Interest	01-Mar-20	INE944V07042	Default	

3648	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07042	Default	
3649	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07059	Default	
3650	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07059	Default	
3651	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07067	Default	
3652	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07075	Default	
3653	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07075	Default	
3654	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07083	Default	
3655	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07091	Default	
3656	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07109	Default	
3657	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07117	Default	
3658	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07125	Default	
3659	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07133	Default	
3660	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07141	Default	
3661	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07158	Default	
3662	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07166	Default	
3663	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07166	Default	
3664	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07174	Default	
3665	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07182	Default	
3666	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07190	Default	
3667	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07199	Default	
3668	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07208	Default	
3669	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07216	Default	
3670	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07224	Default	
3671	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07232	Default	
3672	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07240	Default	
3673	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	IN6944V07018	Default	
3674	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07027	Paid	02-Mar-20
3675	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07027	Paid	02-Mar-20
3676	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07035	Paid	02-Mar-20
3677	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07035	Paid	02-Mar-20
3678	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07118	Paid	02-Mar-20
3679	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07126	Paid	02-Mar-20
3680	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07126	Paid	02-Mar-20
3681	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07183	Paid	02-Mar-20
3682	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07191	Paid	02-Mar-20
3683	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07043	Wrong date	
3684	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07050	Wrong date	
3685	Achievers Finance India (P) Ltd	Interest	01-Mar-20	IN6055S07068	Wrong date	
3686	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07034	Default	
3687	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07042	Default	
3688	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07026	Default	
3689	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07026	Default	
3690	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07034	Default	
3691	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07091	Default	
3692	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07083	Default	
3693	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07075	Default	
3694	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07075	Default	
3695	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07067	Default	
3696	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07059	Default	
3697	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07059	Default	
3698	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07042	Default	
3699	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07232	Default	
3700	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07224	Default	
3701	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07216	Default	
3702	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07208	Default	
3703	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07190	Default	
3704	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07182	Default	
3705	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07174	Default	
3706	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07166	Default	
3707	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07158	Default	
3708	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07141	Default	
3709	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07133	Default	
3710	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07125	Default	
3711	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07117	Default	
3712	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07109	Default	
3713	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07018	Default	
3714	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07240	Default	
3715	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	IN6944V07240	Default	
3716	National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-20	IN6733E07HF1	Paid	02-Mar-20
3717	Tata Steel Limited	Interest	02-Mar-20	IN6081A08223	Paid	02-Mar-20
3718	HDFC Limited	Interest	02-Mar-20	IN6001A08353	Paid	02-Mar-20
3719	Tata Motors Finance Ltd.	Interest	02-Mar-20	IN6009H08071	Paid	02-Mar-20
3720	Food Corporation of India Limited	Interest	02-Mar-20	IN6061C08043	Paid	02-Mar-20
3721	Indiabulls Housing Finance Limited	Interest	02-Mar-20	IN6148B07FX0	Paid	29-Feb-20
3722	IDFC FIRST Bank Limited	Interest	02-Mar-20	IN6688B08145	Paid	02-Mar-20
3723	Indostar Capital Finance Limited	Interest	02-Mar-20	IN6896L07561	Paid	02-Mar-20
3724	Adam Ports and Special Economic Zone Limited	Interest	02-Mar-20	IN6742F07121	Paid	02-Mar-20
3725	Five-Star Business Finance Limited	Interest	02-Mar-20	IN6128S07267	Paid	02-Mar-20
3726	Achievers Finance India (P) Ltd	Interest	02-Mar-20	IN6055S07043	Paid	02-Mar-20
3727	Achievers Finance India (P) Ltd	Interest	02-Mar-20	IN6055S07050	Paid	02-Mar-20
3728	Achievers Finance India (P) Ltd	Interest	02-Mar-20	IN6055S07068	Paid	02-Mar-20
3729	Achievers Finance India (P) Ltd	Interest	02-Mar-20	IN6055S07043	Paid	02-Mar-20
3730	Achievers Finance India (P) Ltd	Interest	02-Mar-20	IN6055S07050	Paid	02-Mar-20
3731	Achievers Finance India (P) Ltd	Interest	02-Mar-20	IN6055S07068	Paid	02-Mar-20
3732	Achievers Finance India (P) Ltd	Interest	02-Mar-20	IN6148B07FX0	Paid	02-Mar-20
3733	Indiabulls Housing Finance Limited	Interest	02-Mar-20	IN6733E07HF1	Paid	02-Mar-20
3734	National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-20	IN6896W08012	Paid	03-Mar-20
3735	Indiabulls Housing Finance Limited	Interest	02-Mar-20	IN6443L08107	Paid	03-Mar-20
3736	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-20	IN6230E07015	Paid	03-Mar-20
3737	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	IN6733E07JM3	Paid	04-Mar-20
3738	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	IN6733E07JK7	Paid	04-Mar-20
3739	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	IN6090A08109	Paid	04-Mar-20
3740	ICICI Bank Limited	Interest	04-Mar-20	IN6265C08477	Paid	04-Mar-20
3741	National Bank for Agricultural & Rural Development (NABARD)	Interest	04-Mar-20	IN6001A07NP8	Paid	04-Mar-20
3742	HDFC Limited	Interest	04-Mar-20	IN6001A07DO9	Paid	04-Mar-20
3743	IL & FS Transportation Networks Limited	Interest	04-Mar-20	IN6975G08043	Default	
3744	IL & FS Finance Ltd (erstwhile Family Credit Ltd)	Interest	04-Mar-20	IN6027F08063	Paid	04-Mar-20
3745	National Bank for Agricultural & Rural Development (NABARD)	Interest	06-Mar-20	IN6261F08471	Paid	05-Mar-20
3746	Indiabulls Consumer Finance Limited	Interest	06-Mar-20	IN6148B07274	Paid	05-Mar-20
3747	Indiabulls Consumer Finance Limited	Interest	06-Mar-20	IN6148B07274	Paid	05-Mar-20
3748	Indiabulls Consumer Finance Limited	Interest	06-Mar-20	IN6148B07274	Paid	05-Mar-20
3749	Indiabulls Consumer Finance Limited	Interest	06-Mar-20	IN6148B07274	Paid	05-Mar-20
3750	Shriram Transport Finance Company Limited	Interest	07-Mar-20	IN6721A08B84	Paid	07-Mar-20
3751	Shriram Transport Finance Company Limited	Interest	07-Mar-20	IN6721A08B84	Paid	07-Mar-20
3752	Power Grid Corporation of India Limited	Interest	07-Mar-20	IN6752E07EE1	Paid	07-Mar-20
3753	Power Grid Corporation of India Limited	Interest	07-Mar-20	IN6752E07F18	Paid	07-Mar-20
3754	Power Grid Corporation of India Limited	Interest	07-Mar-20	IN6752E07F18	Paid	07-Mar-20
3755	Power Grid Corporation of India Limited	Interest	07-Mar-20	IN6752E07F18	Paid	07-Mar-20
3756	Central Bank of India	Interest	07-Mar-20	IN6483A09278	Paid	07-Mar-20
3757	Food Corporation of India Limited	Interest	07-Mar-20	IN6861G08038	Paid	07-Mar-20
3758	IDFC FIRST Bank Limited	Interest	07-Mar-20	IN6998B07028	Paid	06-Mar-20
3759	Sanghi Industries Ltd.	Interest	07-Mar-20	IN6896L07595	Paid	09-Mar-20
3760	Indostar Capital Finance Limited	Interest	07-Mar-20	IN6128S07242	Paid	09-Mar-20
3761	Five-Star Business Finance Limited	Interest	07-Mar-20	IN6752E07EE1	Paid	07-Mar-20
3762	Power Grid Corporation of India Limited	Interest	07-Mar-20	IN6721A08B84	Paid	07-Mar-20
3763	Shriram Transport Finance Company Limited	Interest	07-Mar-20	IN6721A08B84	Paid	07-Mar-20
3764	Reliance Home Finance Limited	Interest	08-Mar-20	IN6217K07646	Default	
3765	Tata Capital Financial Services Limited	Interest	08-Mar-20	IN6306N08227	Paid	09-Mar-20
3766	Adam Ports and Special Economic Zone Limited	Interest	08-Mar-20	IN6742F07429	Paid	02-Mar-20
3767	Adam Ports and Special Economic Zone Limited	Interest	08-Mar-20	IN6742F07429	Paid	02-Mar-20
3768	Adam Ports and Special Economic Zone Limited	Interest	08-Mar-20	IN6742F07429	Paid	02-Mar-20
3769	India Infradebt Limited	Interest	08-Mar-20	IN6537P07117	Paid	09-Mar-20
3770	India Infradebt Limited	Interest	08-Mar-20	IN6537P07117	Paid	09-Mar-20
3771	India Infradebt Limited	Interest	08-Mar-20	IN6537P07125	Paid	08-Mar-20
3772	Piramal Finance Limited	Interest	08-Mar-20	IN6410C08035	Paid	09-Mar-20
3773	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	IN6148B07027	Paid	07-Mar-20
3774	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	IN6148B07027	Paid	07-Mar-20
3775	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	IN6148B07027	Paid	07-Mar-20
3776	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	IN6148B07027	Paid	07-Mar-20
3777	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	IN6148B07027	Paid	07-Mar-20
3778	Adam Ports and Special Economic Zone Limited	Interest	08-Mar-20	IN6742F07429	Paid	02-Mar-20
3779	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	IN6733E07CF2	Paid	09-Mar-20
3780	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	IN6733E07AW1	Paid	09-Mar-20
3781	Citicorp Finance (India) Limited	Interest	09-Mar-20	IN6915D07X21	Paid	08-Mar-19
3782	Power Grid Corporation of India Limited	Interest	09-Mar-20	IN6752E07OE0	Paid	09-Mar-20
3783	Power Grid Corporation of India Limited	Interest	09-Mar-20	IN6752E07OE0	Paid	09-Mar-20
3784	Power Grid Corporation of India Limited	Interest	09-Mar-20	IN6752E07JN1	Paid	09-Mar-20
3785	Power Grid Corporation of India Limited	Interest	09-Mar-20	IN6752E07AO8	Paid	09-Mar-20
3786	Power Grid Corporation of India Limited	Interest	09-Mar-20	IN6752E07APS	Paid	09-Mar-20
3787	Cholamandalam Investment & Finance Company Limited	Interest	09-Mar-20	IN621A07N17	Paid	09-Mar-20
3788	PVR Limited	Interest	09-Mar-20	IN6191H07193	Paid	09-Mar-20
3789	PVR Limited	Interest	09-Mar-20	IN6191H07201	Paid	09-Mar-20
3790	Citicorp Finance (India) Limited	Interest	09-Mar-20	IN6915D07X21	Paid	08-Mar-19
3791	Power Grid Corporation of India Limited	Interest	09-Mar-20	IN6752E07AO8	Paid	09-Mar-20
3792	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	IN6733E07AW1	Paid	09-Mar-20
3793	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	IN6733E07CF2	Paid	09-Mar-20
3794	Citicorp Finance (India) Limited	Interest	10-Mar-20	IN6915D07K86	Paid	09-Mar-20
3795	National Housing Bank	Interest	10-Mar-20	IN6155F09228	Paid	10-Mar-20
3796	Piramal Finance Limited	Interest	10-Mar-20	IN6410C07037	Paid	11-Mar-20
3797	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	IN6760I07037	Paid	06-Mar-20
3798	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	IN6760I07011	Paid	06-Mar-20
3799	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	IN6760I07029	Paid	06-Mar-20

3800	Citicorp Finance (India) Limited	Principal	10-Mar-20	INE915D07K86	Paid	09-Mar-20
3801	Tata Capital Housing Finance Limited	Interest	11-Mar-20	INE03107GF3	Paid	11-Mar-20
3802	Tata Capital Housing Finance Limited	Interest	11-Mar-20	INE03107GF3	Paid	11-Mar-20
3803	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-Mar-20	INE027E07782	Paid	11-Mar-20
3804	Piramal Capital & Housing Finance Limited	Interest	11-Mar-20	INE516V07063	Paid	11-Mar-20
3805	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Mar-20	INE027E07782	Paid	11-Mar-20
3806	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07F07	Paid	12-Mar-20
3807	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07F07	Paid	12-Mar-20
3808	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FP4	Paid	12-Mar-20
3809	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FQ2	Paid	12-Mar-20
3810	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FR0	Paid	12-Mar-20
3811	Tata Capital Housing Finance Limited	Interest	12-Mar-20	INE03107G51	Paid	12-Mar-20
3812	Cholamandalam Investment & Finance Company Limited	Interest	12-Mar-20	INE121A07OY4	Paid	12-Mar-20
3813	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07096	Paid	12-Mar-20
3814	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07104	Paid	12-Mar-20
3815	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07112	Paid	12-Mar-20
3816	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07120	Paid	12-Mar-20
3817	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07138	Paid	12-Mar-20
3818	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07146	Paid	12-Mar-20
3819	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07153	Paid	12-Mar-20
3820	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07161	Paid	12-Mar-20
3821	Piramal Enterprises Limited	Interest	12-Mar-20	INE140A07500	Wrong date	
3822	Piramal Enterprises Limited	Interest	12-Mar-20	INE140A07518	Paid	06-Dec-19
3823	Power Grid Corporation of India Limited	Principal	12-Mar-20	INE752E07KN9	Paid	12-Mar-20
3824	National Hydro Electric Power Corporation	Principal	12-Mar-20	INE848E07096	Paid	12-Mar-20
3825	Piramal Enterprises Limited	Principal	12-Mar-20	INE140A07500	Wrong date	
3826	Shriram Transport Finance Company Limited	Interest	13-Mar-20	INE721A08BV2	Paid	13-Mar-20
3827	National Bank for Agricultural & Rural Development (NABARD)	Interest	13-Mar-20	INE361198A85	Paid	13-Mar-20
3828	Power Grid Corporation of India Limited	Interest	13-Mar-20	INE752E07KN9	Paid	13-Mar-20
3829	J K Cement Limited	Interest	13-Mar-20	INE823G07144	Paid	13-Mar-20
3830	Indiabulls Housing Finance Limited	Interest	13-Mar-20	INE14807HH9	Paid	12-Mar-20
3831	HDB Financial Services Ltd.	Interest	13-Mar-20	INE75A07C06	Paid	12-Mar-20
3832	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Mar-20	INE027E07840	Paid	13-Mar-20
3833	Indiabulls Housing Finance Limited	Principal	13-Mar-20	INE14807HH9	Paid	12-Mar-20
3834	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	13-Mar-20	INE027E07840	Paid	13-Mar-20
3835	IDFC FIRST Bank Limited	Principal	13-Mar-20	INE6261F08485	Paid	13-Mar-20
3836	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE092108A9P	Paid	14-Mar-20
3837	Indiabulls Housing Finance Ltd	Interest	14-Mar-20	INE14807EA1	Paid	13-Mar-20
3838	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE03107GN7	Paid	14-Mar-20
3839	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE03107G05S	Paid	14-Mar-20
3840	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE03107G48	Paid	14-Mar-20
3841	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE03107G56	Paid	14-Mar-20
3842	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE68808046	Paid	13-Mar-20
3843	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08C06	Paid	13-Mar-20
3844	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08C54	Paid	13-Mar-20
3845	REC Limited	Interest	15-Mar-20	INE020A08492	Paid	16-Mar-20
3846	PNB Housing Finance Limited	Interest	15-Mar-20	INE572E09569	Paid	16-Mar-20
3847	Indostar Capital Finance Limited	Interest	15-Mar-20	INE89607637	Paid	16-Mar-20
3848	Indostar Capital Finance Limited	Interest	15-Mar-20	INE89607538	Paid	16-Mar-20
3849	Indostar Capital Finance Limited	Interest	15-Mar-20	INE89607504	Paid	16-Mar-20
3850	Indostar Capital Finance Limited	Interest	15-Mar-20	INE89607512	Paid	16-Mar-20
3851	Indostar Capital Finance Limited	Interest	15-Mar-20	INE89607488	Paid	16-Mar-20
3852	Rajasthan Financial Corporation	Interest	15-Mar-20	INE031080B14	Paid	13-Mar-20
3853	OB Infrastructure Limited	Interest	15-Mar-20	INE12907013	Paid	13-Mar-20
3854	OB Infrastructure Limited	Interest	15-Mar-20	INE12907039	Paid	13-Mar-20
3855	Ozone Homes Private Limited	Interest	15-Mar-20	INE632N07038	Paid	16-Mar-20
3856	Mameti Metals Private Limited	Interest	15-Mar-20	INE666V02016	Paid	16-Mar-20
3857	RBL Bank Limited	Interest	15-Mar-20	INE976G08064	Paid	16-Mar-20
3858	Five Star Business Finance Limited	Interest	15-Mar-20	INE128507176&ors	Paid	10-Jun-19
3859	Ozone Realtors Pvt Ltd	Interest	15-Mar-20	INE010707034	Paid	16-Mar-20
3860	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516V07026	Paid	16-Mar-20
3861	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516V07097	Paid	15-Jan-20
3862	Power Finance Corporation Limited	Principal	15-Mar-20	INE134E08C06	Paid	13-Mar-20
3863	Orissa Stevedores Limited	Principal	15-Mar-20	INE496507011	Recalled / Default Notice already issued	
3864	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Mar-20	INE69607535	Paid	16-Mar-20
3865	Reliance Home Finance Limited	Interest	16-Mar-20	INE217K07661	Default	
3866	Reliance Home Finance Limited	Interest	16-Mar-20	INE217K07661	Default	
3867	Piramal Enterprises Limited	Interest	16-Mar-20	INE140A07435	Paid	16-Mar-20
3868	Piramal Enterprises Limited	Interest	16-Mar-20	INE140A07401	Paid	16-Mar-20
3869	PVR Limited	Interest	16-Mar-20	INE191H07136	Paid	16-Mar-20
3870	PVR Limited	Interest	16-Mar-20	INE191H07144	Paid	16-Mar-20
3871	ICICI Bank Limited	Interest	17-Mar-20	INE090A08TW2	Paid	17-Mar-20
3872	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07TK1	Paid	18-Apr-18
3873	Patel Engineering Limited	Interest	17-Mar-20	INE244072144	Paid	17-Mar-20
3874	Tata Capital Housing Finance Limited	Interest	17-Mar-20	INE03107FN9	Paid	17-Mar-20
3875	Rural Fairprice Wholesale Limited	Interest	17-Mar-20	INE204207014	Default	17-Mar-20
3876	Tata Capital Housing Finance Limited	Principal	17-Mar-20	INE03107FN9	Paid	17-Mar-20
3877	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07TK1	Paid	18-Apr-18
3878	Rural Fairprice Wholesale Limited	Principal	17-Mar-20	INE204207014	Default	17-May-20
3879	Indiabulls Real Estate Limited	Interest	18-Mar-20	INE06907272	Paid	18-Mar-20
3880	JSW Steel Limited	Interest	18-Mar-20	INE019A07415	Wrong date	
3881	Tata Steel Limited	Interest	18-Mar-20	INE081A08165	Paid	18-Mar-20
3882	IDFC Limited	Interest	18-Mar-20	INE001A07R53	Paid	18-Mar-20
3883	State Bank of India	Interest	18-Mar-20	INE062A08108	Paid	18-Mar-20
3884	Kotak Mahindra Investments Limited	Interest	18-Mar-20	INE97907G19	Paid	18-Mar-20
3885	MMS Financial Services Limited	Interest	18-Mar-20	INE348198025	Paid	18-Mar-20
3886	HDB Financial Services Ltd.	Interest	18-Mar-20	INE756080066	Paid	18-Mar-20
3887	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	18-Mar-20	INE657N07514	Paid	21-Jun-19
3888	AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-20	INE042080311	Paid	18-Mar-20
3889	Indiabulls Housing Finance Limited	Interest	19-Mar-20	INE14807B154	Paid	19-Mar-20
3890	Tata Capital Financial Services Limited	Interest	19-Mar-20	INE306N08318	Paid	19-Mar-20
3891	Piramal Capital & Housing Finance Limited	Interest	19-Mar-20	INE516V07014	Paid	19-Mar-20
3892	Axis Bank	Interest	20-Mar-20	INE238A08936	Paid	20-Mar-20
3893	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07P09	Paid	20-Mar-20
3894	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07P09	Paid	20-Mar-20
3895	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07P09	Paid	20-Mar-20
3896	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07D65	Paid	20-Mar-20
3897	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07D72	Paid	20-Mar-20
3898	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07D60	Paid	20-Mar-20
3899	India Infradebt Limited	Interest	20-Mar-20	INE537P08D16	Paid	20-Mar-20
3900	Piramal Finance Limited	Interest	20-Mar-20	INE641007144	Paid	20-Mar-20
3901	Forbes Technosys Limited	Principal	20-Mar-20	INE465R08032	Paid	20-Mar-20
3902	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07P09	Paid	20-Mar-20
3903	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07P09	Paid	20-Mar-20
3904	IDFC FIRST Bank Limited	Interest	21-Mar-20	INE092T08CM5	Paid	21-Mar-20
3905	IDFC Limited	Interest	21-Mar-20	INE001A07R14	Paid	21-Mar-20
3906	State Bank of India	Interest	21-Mar-20	INE062A08116	Paid	21-Mar-20
3907	Indiabulls Housing Finance Limited	Interest	21-Mar-20	INE14807G0W0	Paid	19-Mar-20
3908	Piramal Enterprises Limited	Interest	21-Mar-20	INE140A07567	Paid	23-Mar-20
3909	India Infradebt Limited	Interest	21-Mar-20	INE537P07133	Paid	21-Mar-20
3910	India Infradebt Limited	Interest	21-Mar-20	INE537P07141	Paid	23-Mar-20
3911	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516V07089	Paid	23-Mar-20
3912	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516V07071	Paid	09-Jan-20
3913	Shriram Transport Finance Company Limited	Interest	22-Mar-20	INE468M08060	Wrong date	
3914	Bank of Baroda	Interest	22-Mar-20	INE03A08091	Paid	23-Mar-20
3915	State Bank of India	Interest	22-Mar-20	INE062A08199	Paid	23-Mar-20
3916	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08019	Paid	23-Mar-20
3917	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08027	Paid	23-Mar-20
3918	Indiabulls Housing Finance Limited	Interest	22-Mar-20	INE14807K0X8	Paid	19-Mar-20
3919	HDB Financial Services Ltd.	Interest	22-Mar-20	INE756080033	Paid	23-Mar-20
3920	Reliance Home Finance Limited	Interest	22-Mar-20	INE217K07430A	Default	
3921	India Infradebt Limited	Interest	22-Mar-20	INE537P07158	Paid	23-Mar-20
3922	India Infradebt Limited	Interest	22-Mar-20	INE537P07166	Paid	23-Mar-20
3923	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528507086	Paid	21-Mar-20
3924	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528507102	Paid	21-Mar-20
3925	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528507128	Paid	21-Mar-20
3926	NIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07269	Paid	23-Mar-20
3927	NIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07161	Paid	23-Mar-20
3928	NIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07061	Paid	23-Mar-20
3929	National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-20	INE733E07F88	Wrong date	
3930	IDFC Limited	Interest	22-Mar-20	INE001A07R23	Paid	23-Mar-20
3931	Sundaram Finance Limited	Interest	23-Mar-20	INE660A07D06	Paid	23-Mar-20
3932	L & T Finance Limited	Interest	23-Mar-20	INE027E07A0D	Paid	23-Mar-20
3933	L & T Finance Limited	Interest	23-Mar-20	INE027E07A08	Paid	23-Mar-20
3934	L & T Finance Limited	Interest	23-Mar-20	INE027E07A21	Paid	23-Mar-20
3935	L & T Finance Limited	Interest	23-Mar-20	INE027E07B42	Paid	23-Mar-20
3936	NHPC Limited	Interest	23-Mar-20	INE848E08136	Paid	23-Mar-20
3937	Nabha Power Limited	Interest	23-Mar-20	INE445L08334	Paid	23-Mar-20
3938	Nabha Power Limited	Interest	23-Mar-20	INE445L08342	Paid	23-Mar-20
3939	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-20	INE875F07013	Paid	23-Mar-20
3940	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-20	INE875F07013	Paid	23-Mar-20
3941	Tata Capital Financial Services Limited	Interest	23-Mar-20	INE306N08144	Paid	23-Mar-20
3942	India Infradebt Limited	Interest	23-Mar-20	INE537P07307	Paid	23-Mar-20
3943	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528507086	Paid	23-Mar-20
3944	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528507102	Paid	21-Mar-20
3945	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528507128	Paid	21-Mar-20
3946	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE65107416	Paid	23-Mar-20
3947	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE65107427	Paid	23-Mar-20
3948	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE65107408	Paid	23-Mar-20
3949	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE65107424	Paid	23-Mar-20
3950	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	23-Mar-20	INE657N07498	Paid	23-Apr-19
3951	Sundaram Finance Limited	Principal	23-Mar-20	INE660A07D06	Paid	23-Mar-20

3952	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-20	INE874F07013	Paid	23-Mar-20
3953	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-20	INE874F07013	Paid	23-Mar-20
3954	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE551A07408	Paid	23-Mar-20
3955	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651A07424	Paid	23-Mar-20
3956	IDFC FIRST Bank Limited	Interest	24-Mar-20	INE092T08634	Paid	24-Mar-20
3957	Punjab National Bank	Interest	24-Mar-20	INE160A08084	Paid	24-Mar-20
3958	National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-20	INE73307701	Paid	24-Mar-20
3959	Citigroup Finance India Limited	Interest	24-Mar-20	INE915D07Y03	Paid	27-Feb-19
3960	Kotak Mahindra Investments Limited	Interest	24-Mar-20	INE975F08C75	Paid	24-Mar-20
3961	PVR Limited	Interest	24-Mar-20	INE191H07177	Paid	24-Mar-20
3962	PVR Limited	Interest	24-Mar-20	INE191H07185	Paid	24-Mar-20
3963	Citigroup Finance India Limited	Principal	24-Mar-20	INE915D07Y03	Paid	27-Feb-19
3964	Torrent Power Ltd	Interest	25-Mar-20	INE813H07059	Paid	25-Mar-20
3965	Torrent Power Ltd	Interest	25-Mar-20	INE813H07051	Paid	25-Mar-20
3966	Torrent Power Ltd	Interest	25-Mar-20	INE813H07077	Paid	25-Mar-20
3967	Indiabulls Housing Finance Limited	Interest	25-Mar-20	INE14807266	Paid	24-Mar-20
3968	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261	Paid	26-Mar-20
3969	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261	Paid	26-Mar-20
3970	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08279	Paid	26-Mar-20
3971	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08329	Paid	26-Mar-20
3972	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08295	Paid	26-Mar-20
3973	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303	Paid	26-Mar-20
3974	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303	Paid	26-Mar-20
3975	JM Financial Credit Solutions Limited	Interest	25-Mar-20	INE551A07323	Wrong date	
3976	Essar Shipping Limited	Interest	25-Mar-20	INE282A07047	Default	
3977	Essar Shipping Limited	Principal	25-Mar-20	INE282A07047	Default	
3978	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D86	Paid	26-Mar-20
3979	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D84	Paid	26-Mar-20
3980	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D12	Paid	26-Mar-20
3981	The South Indian Bank Ltd.	Interest	26-Mar-20	INE683A08044	Paid	26-Mar-20
3982	State Bank of India (erstwhile State Bank of Travancore)	Interest	26-Mar-20	INE654A09175	Paid	26-Mar-20
3983	Tata Motors Finance Ltd.	Interest	26-Mar-20	INE909A08089	Paid	26-Mar-20
3984	Torrent Power Ltd	Interest	26-Mar-20	INE813H07010	Paid	26-Mar-20
3985	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE14807G17	Paid	24-Mar-20
3986	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE14808231	Paid	24-Mar-20
3987	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08059	Paid	26-Mar-20
3988	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08N11	Paid	26-Mar-20
3989	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08NM9	Paid	26-Mar-20
3990	Muthoot Finance Limited	Interest	26-Mar-20	INE414G09015	Paid	26-Mar-20
3991	HDB Financial Services Ltd.	Interest	26-Mar-20	INE75607C17	Paid	26-Mar-20
3992	Reliance Home Finance Limited	Interest	26-Mar-20	INE217K07315	Default	
3993	Tata Capital Financial Services Limited	Interest	26-Mar-20	INE306N08276	Paid	26-Mar-20
3994	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	26-Mar-20	INE657N07506	Wrong date	
3995	Jammu & Kashmir Bank Limited	Interest	26-Mar-20	INE168A08038	Paid	24-Mar-20
3996	Power Grid Corporation of India Limited	Principal	26-Mar-20	INE752E07D86	Paid	26-Mar-20
3997	Reliance Home Finance Limited	Principal	26-Mar-20	INE217K07315	Default	
3998	Indiabulls Housing Finance Limited	Principal	26-Mar-20	INE14807HN7	Paid	24-Mar-20
3999	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE05007397	Paid	24-Mar-20
4000	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE05007405	Paid	24-Mar-20
4001	HDFC Limited	Interest	27-Mar-20	INE001A070G0	Paid	27-Mar-20
4002	HDFC Limited	Interest	27-Mar-20	INE001A07RT1	Paid	27-Mar-20
4003	Sundaram Finance Limited	Interest	27-Mar-20	INE660A07PX0	Paid	27-Mar-20
4004	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE14807BPS	Paid	27-Mar-20
4005	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE14807G23	Paid	24-Mar-20
4006	Reliance Home Finance Limited	Interest	27-Mar-20	INE217K07323	Default	
4007	Indostar Capital Finance Limited	Interest	27-Mar-20	INE896A07520	Paid	23-Mar-20
4008	Tata Capital Financial Services Limited	Interest	27-Mar-20	INE657N07506	Paid	26-Mar-20
4009	Adam Ports and Special Economic Zone Limited	Interest	27-Mar-20	INE742F07122	Paid	27-Dec-19
4010	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-20	INE509P07090	No Distributable Amount available	
4011	Hinduja Levland Finance Limited	Interest	27-Mar-20	INE146C08126	Paid	24-Mar-20
4012	Hinduja Levland Finance Limited	Interest	27-Mar-20	INE146C07316	Paid	24-Mar-20
4013	Hinduja Levland Finance Limited	Interest	27-Mar-20	INE146C08134	Paid	24-Mar-20
4014	NIIF Infrastructure Finance Limited	Interest	27-Mar-20	INE246R07343	Paid	27-Mar-20
4015	Indiabulls Consumer Finance Limited	Interest	27-Mar-20	INE614X07159	Paid	26-Mar-20
4016	Indiabulls Consumer Finance Limited	Interest	27-Mar-20	INE614X07183	Paid	26-Mar-20
4017	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE14807G23	Paid	24-Mar-20
4018	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE14807BPS	Paid	24-Mar-20
4019	Hinduja Levland Finance Limited	Principal	27-Mar-20	INE146C07318	Paid	24-Mar-20
4020	Adam Ports and Special Economic Zone Limited	Principal	27-Mar-20	INE742F07122	Paid	27-Dec-19
4021	HDFC Limited	Principal	27-Mar-20	INE001A070G0	Paid	27-Mar-20
4022	IDFC FIRST Bank Limited	Interest	28-Mar-20	INE092T08AQ0	Paid	30-Mar-20
4023	Punjab National Bank	Interest	28-Mar-20	INE160A08027	Paid	30-Mar-20
4024	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A08B24	Paid	30-Mar-20
4025	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A08C08	Paid	30-Mar-20
4026	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HG2	Paid	30-Mar-20
4027	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HE7	Paid	30-Mar-20
4028	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HF4	Paid	30-Mar-20
4029	Citigroup Finance India Limited	Interest	28-Mar-20	INE915D07Y03	Paid	30-Mar-20
4030	I & T Finance Limited	Interest	28-Mar-20	INE027E07C86	Paid	30-Mar-20
4031	J K Cement Limited	Interest	28-Mar-20	INE823G07102	Paid	28-Mar-20
4032	Magma Fincorp Limited	Interest	28-Mar-20	INE511C08902	Paid	30-Mar-20
4033	Reliance Home Finance Limited	Interest	28-Mar-20	INE217K07240	Default	
4034	Reliance Power Limited	Interest	28-Mar-20	INE614G07063	Default	
4035	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-20	INE186N08041	Paid	30-Mar-20
4036	Hinduja Levland Finance Limited	Interest	28-Mar-20	INE146C08027	Paid	24-Mar-20
4037	Hinduja Levland Finance Limited	Interest	28-Mar-20	INE146C08159	Paid	24-Mar-20
4038	I & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642	Paid	30-Mar-20
4039	I & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642	Paid	30-Mar-20
4040	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08378	Paid	30-Mar-20
4041	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08386	Paid	30-Mar-20
4042	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08394	Paid	30-Mar-20
4043	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08402	Paid	30-Mar-20
4044	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08360	Paid	30-Mar-20
4045	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Mar-20	INE657N07506Mn	Paid	26-Mar-20
4046	Indofill Industries Limited	Interest	28-Mar-20	INE071A07021	Paid	30-Mar-20
4047	Indofill Industries Limited	Interest	28-Mar-20	INE071A07039	Paid	30-Mar-20
4048	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07012	Wrong date	
4049	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07020	Wrong date	
4050	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07038	Wrong date	
4051	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07046	Wrong date	
4052	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07053	Wrong date	
4053	Citigroup Finance India Limited	Principal	28-Mar-20	INE915D07Y08	Paid	07-Mar-18
4054	J K Cement Limited	Principal	28-Mar-20	INE823G07102	Paid	28-Mar-20
4055	Citigroup Finance India Limited	Interest	29-Mar-20	INE915D07TM7	Paid	10-Aug-16
4056	Union Bank of India	Interest	29-Mar-20	INE692A08052	Paid	30-Mar-20
4057	Union Bank of India	Interest	29-Mar-20	INE692A09274	Paid	30-Mar-20
4058	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07D29	Paid	27-Mar-20
4059	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07G08	Paid	27-Mar-20
4060	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07G06	Paid	27-Mar-20
4061	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07G74	Paid	27-Mar-20
4062	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07G21	Paid	27-Mar-20
4063	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HA2	Paid	27-Mar-20
4064	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HB0	Paid	27-Mar-20
4065	Central Bank of India	Interest	29-Mar-20	INE481A09286	Paid	30-Mar-20
4066	Tata Motors Finance Ltd.	Interest	29-Mar-20	INE601A08051	Paid	27-Mar-20
4067	Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-20	INE123A08013	Paid	30-Mar-20
4068	Cyber Pearl Information Technology Park Private Limited	Interest	29-Mar-20	INE660H08062	Date Extended	
4069	Citigroup Finance India Limited	Principal	29-Mar-20	INE915D07TM7	Paid	10-Aug-16
4070	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07D86	Paid	27-Mar-20
4071	Cyber Pearl Information Technology Park Private Limited	Principal	29-Mar-20	INE660H08062	Date Extended	
4072	IDFC FIRST Bank Limited	Interest	30-Mar-20	INE092T08C13	Paid	30-Mar-20
4073	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08C10	Paid	30-Mar-20
4074	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08CV8	Paid	30-Mar-20
4075	Union Bank of India	Interest	30-Mar-20	INE692A08060	Paid	30-Mar-20
4076	Sundaram Finance Limited	Interest	30-Mar-20	INE660A08BM1	Paid	30-Mar-20
4077	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07086	Paid	30-Mar-20
4078	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07102	Paid	30-Mar-20
4079	Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-Mar-20	INE546A08011	Paid	21-Mar-20
4080	State Bank of India (erstwhile State Bank of Travancore)	Interest	30-Mar-20	INE654A08011	Paid	30-Mar-20
4081	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08932	Paid	30-Mar-20
4082	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08940	Paid	30-Mar-20
4083	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE14807F10	Paid	24-Mar-19
4084	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE14807HC0	Paid	27-Mar-20
4085	Cholamandalam Investment & Finance Company Limited	Interest	30-Mar-20	INE033L07EM4	Paid	24-Mar-20
4086	Cholamandalam Investment & Finance Company Limited	Interest	30-Mar-20	INE121A07LN3	Paid	30-Mar-20
4087	Sa Re Regency Power Corporation Private Limited	Interest	30-Mar-20	INE363H07018	Default	
4088	Shree Renuka Sugars Limited	Interest	30-Mar-20	INE087H07060	Default	
4089	Tata Capital Financial Services Limited	Interest	30-Mar-20	INE306N08151	Paid	21-Mar-20
4090	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE186N08025	Paid	30-Mar-20
4091	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE065P08013	Paid	30-Mar-20
4092	PVR Limited	Interest	30-Mar-20	INE191H07276	Paid	31-Mar-20
4093	PVR Limited	Interest	30-Mar-20	INE191H07250	Paid	31-Mar-20
4094	PVR Limited	Interest	30-Mar-20	INE191H07268	Paid	31-Mar-20
4095	I & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E08079	Paid	30-Mar-20
4096	I & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E07642	Paid	30-Mar-20
4097	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07017	Paid	
4098	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07025	Paid	
4099	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07025	Paid	
4100	Sugam Vanija Holdings Private Limited	Interest	30-Mar-20	INE08A080B13	Due dates have been restructured by debenture holders	
4101	M/s SVL Limited	Interest	30-Mar-20	INE227R07012	Paid	23-Mar-20
4102	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07072	Paid	30-Mar-20
4103	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07080	Paid	30-Mar-20

4104	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07098	Paid	30-Mar-20
4105	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07163	Paid	30-Mar-20
4106	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07106	Paid	30-Mar-20
4107	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07114	Paid	30-Mar-20
4108	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07122	Paid	30-Mar-20
4109	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07130	Paid	30-Mar-20
4110	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07148	Paid	30-Mar-20
4111	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07155	Paid	30-Mar-20
4112	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015	Default	
4113	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015	Default	
4114	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Mar-20	INE128K07028	Paid	31-Mar-20
4115	Indiabulls Housing Finance Limited	Principal	30-Mar-20	INE14807140	Paid	24-Apr-19
4116	Cholamandalam Investment & Finance Company Limited	Principal	30-Mar-20	INE121A07LN3	Paid	31-Mar-20
4117	Power Finance Corporation Limited	Principal	30-Mar-20	INE134E08CU0	Paid	30-Mar-20
4118	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-20	INE670U00J25	Paid	24-Jan-19
4119	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-20	INE670U00J25	Paid	23-Apr-19
4120	Suaram Vanika Holdings Private Limited	Principal	30-Mar-20	INE084S08013	Due dates have been restructured by debenture holders	
4121	Shree Renuka Sugars Limited	Principal	30-Mar-20	INE087H07060	Paid	21-Mar-20
4122	IDFC FIRST Bank Limited	Interest	31-Mar-20	INE092T08CO1	Paid	31-Mar-20
4123	REC Limited	Interest	31-Mar-20	INE020B08500	Paid	31-Mar-20
4124	REC Limited	Interest	31-Mar-20	INE020B08526	Paid	31-Mar-20
4125	ICICI Bank Limited	Interest	31-Mar-20	INE090A08T50	Paid	31-Mar-20
4126	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07D44	Paid	24-Jan-19
4127	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07D29	Paid	23-Apr-19
4128	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E35	Paid	22-Apr-19
4129	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07Y66	Wrong date	
4130	Union Bank of India	Interest	31-Mar-20	INE692A08078	Paid	31-Mar-20
4131	Sundaram Finance Limited	Interest	31-Mar-20	INE660A07045	Paid	31-Mar-20
4132	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07EQ5	Paid	31-Mar-20
4133	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ER3	Paid	31-Mar-20
4134	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07E51	Paid	31-Mar-20
4135	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07F79	Paid	31-Mar-20
4136	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09D80	Paid	31-Mar-20
4137	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09D98	Paid	31-Mar-20
4138	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09106	Paid	31-Mar-20
4139	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09148	Paid	31-Mar-20
4140	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09155	Paid	31-Mar-20
4141	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09163	Paid	31-Mar-20
4142	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09171	Paid	31-Mar-20
4143	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09179	Paid	31-Mar-20
4144	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09189	Paid	31-Mar-20
4145	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09205	Paid	31-Mar-20
4146	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288	Paid	31-Mar-20
4147	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09270	Paid	31-Mar-20
4148	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09263	Paid	31-Mar-20
4149	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09403	Paid	31-Mar-20
4150	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09239	Paid	31-Mar-20
4151	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09346	Paid	31-Mar-20
4152	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09361	Paid	31-Mar-20
4153	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09387	Paid	31-Mar-20
4154	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09338	Paid	31-Mar-20
4155	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09304	Paid	31-Mar-20
4156	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09320	Paid	31-Mar-20
4157	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E07019	Paid	31-Mar-20
4158	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09353	Paid	31-Mar-20
4159	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09429	Paid	31-Mar-20
4160	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09421	Paid	31-Mar-20
4161	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09452	Paid	31-Mar-20
4162	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288	Paid	31-Mar-20
4163	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288	Paid	31-Mar-20
4164	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288	Paid	31-Mar-20
4165	PNB Housing Finance Limited	Interest	31-Mar-20	INE69A08047	Paid	31-Mar-20
4166	State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08037	Paid	31-Mar-20
4167	State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09126	Paid	31-Mar-20
4168	State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08029	Paid	31-Mar-20
4169	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09166	Paid	25-Mar-20
4170	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09158	Paid	25-Mar-20
4171	The South Indian Bank Ltd.	Interest	31-Mar-20	INE683A08028	Paid	31-Mar-20
4172	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE56807045	Paid	31-Mar-20
4173	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE56807046	Paid	31-Mar-20
4174	Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-20	INE646H08012	Paid	21-Mar-20
4175	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08054	Paid	31-Mar-20
4176	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08047	Paid	31-Mar-20
4177	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08062	Paid	31-Mar-20
4178	Luxora Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE22K07024	Default	
4179	IFCI Limited	Interest	31-Mar-20	INE039A090V0	Paid	31-Mar-20
4180	IFCI Limited	Interest	31-Mar-20	INE039A090V0	Paid	31-Mar-20
4181	IFCI Limited	Interest	31-Mar-20	INE039A090V0	Paid	31-Mar-20
4182	IFCI Limited	Interest	31-Mar-20	INE039A090V0	Paid	31-Mar-20
4183	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07013	Paid	26-Mar-20
4184	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07146	Paid	26-Mar-20
4185	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07211	Paid	26-Mar-20
4186	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07229	Paid	26-Mar-20
4187	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07237	Paid	26-Mar-20
4188	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07252	Paid	26-Mar-20
4189	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07260	Paid	26-Mar-20
4190	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07278	Paid	26-Mar-20
4191	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07153	Paid	26-Mar-20
4192	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07161	Paid	26-Mar-20
4193	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07179	Paid	26-Mar-20
4194	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07187	Paid	26-Mar-20
4195	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07195	Paid	26-Mar-20
4196	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07203	Paid	26-Mar-20
4197	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555I07245	Paid	26-Mar-20
4198	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07027	Paid	30-Mar-20
4199	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07035	Paid	30-Mar-20
4200	RMF Ecoworld Infrastructure Private Limited	Interest	31-Mar-20	INE588I07012	Paid	31-Mar-20
4201	RMF Ecoworld Infrastructure Private Limited	Interest	31-Mar-20	INE588I07020	Paid	31-Mar-20
4202	Tata Capital Financial Services Limited	Interest	31-Mar-20	INE308N08055	Paid	31-Mar-20
4203	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-20	INE509P07058	No Distributable Amount available	
4204	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-20	INE509P07066	No Distributable Amount available	
4205	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07066	Wrong date	25-Apr-20
4206	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07074	Wrong date	25-Apr-20
4207	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07082	Wrong date	25-Apr-20
4208	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07090	Wrong date	25-Apr-20
4209	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07108	Wrong date	25-Apr-20
4210	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07116	Wrong date	25-Apr-20
4211	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07124	Wrong date	25-Apr-20
4212	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07132	Wrong date	25-Apr-20
4213	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07140	Wrong date	25-Apr-20
4214	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07157	Wrong date	25-Apr-20
4215	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07165	Wrong date	25-Apr-20
4216	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07173	Wrong date	25-Apr-20
4217	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07181	Wrong date	25-Apr-20
4218	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07199	Wrong date	25-Apr-20
4219	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07207	Wrong date	25-Apr-20
4220	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07215	Wrong date	25-Apr-20
4221	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07223	Wrong date	25-Apr-20
4222	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07231	Wrong date	25-Apr-20
4223	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07249	Wrong date	25-Apr-20
4224	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07256	Wrong date	25-Apr-20
4225	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07856	Paid	27-Mar-20
4226	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07860	Paid	27-Mar-20
4227	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07922	Paid	27-Mar-20
4228	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07963	Paid	27-Mar-20
4229	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AA3	Paid	27-Mar-20
4230	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AA5	Paid	27-Mar-20
4231	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AB7	Paid	27-Mar-20
4232	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AM8	Paid	27-Mar-20
4233	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AQ9	Paid	27-Mar-20
4234	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BWS	Paid	27-Mar-20
4235	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07C49	Paid	27-Mar-20
4236	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07CE1	Paid	27-Mar-20
4237	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AU1	Paid	27-Mar-20
4238	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AY3	Paid	27-Mar-20
4239	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07B67	Paid	27-Mar-20
4240	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BG8	Paid	27-Mar-20
4241	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BK0	Paid	27-Mar-20
4242	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07B02	Paid	27-Mar-20
4243	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BS3	Paid	27-Mar-20
4244	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-20	INE670U07033	Paid	
4245	Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-20	INE660H08054	Paid	
4246	Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-20	INE660H08062	Paid	
4247	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07025	Wrong date	
4248	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07033	Wrong date	
4249	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07041	Wrong date	
4250	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07058	Wrong date	
4251	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07066	Wrong date	
4252	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07074	Wrong date	
4253	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07256	Paid	31-Mar-20
4254	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07090	Paid	31-Mar-20
4255	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07249	Paid	31-Mar-20

4256	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07108	Paid	31-Mar-20
4257	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07233	Paid	31-Mar-20
4258	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07241	Paid	31-Mar-20
4259	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07223	Paid	31-Mar-20
4260	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07215	Paid	31-Mar-20
4261	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07132	Wrong date	
4262	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07149	Wrong date	
4263	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07207	Paid	31-Mar-20
4264	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07199	Paid	31-Mar-20
4265	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07181	Paid	31-Mar-20
4266	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07173	Paid	31-Mar-20
4267	Cornview Constructions & Developers Private Limited	Interest	31-Mar-20	INE541107025	Due dates have been restructured by debenture holders	
4268	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07025	Date Extended	
4269	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07033	Date Extended	
4270	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07058	Date Extended	
4271	FCB Bank Limited	Interest	31-Mar-20	INE504A08110	Paid	31-Mar-20
4272	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-20	INE354H07064	Paid	31-Mar-20
4273	Shree Vardhman Buildrop Pvt. Ltd	Interest	31-Mar-20	INE139V07011	Default	
4274	CSI Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE118K07012	Paid	31-Mar-20
4275	CSI Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE118K07022	Paid	31-Mar-20
4276	NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-20	INE686V08019	Paid	31-Mar-20
4277	Aster Infrahome Pvt Ltd	Interest	31-Mar-20	INE155W07015	Paid	31-Mar-20
4278	Chaitanya India Fin Credit Private Limited	Interest	31-Mar-20	INE140R08031	Paid	31-Mar-20
4279	Arohan Financial Services Limited	Interest	31-Mar-20	INE808K08025	Paid	31-Mar-20
4280	Arohan Financial Services Limited	Interest	31-Mar-20	INE808K08053	Paid	31-Mar-20
4281	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013	Paid	31-Mar-20
4282	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013	Paid	31-Mar-20
4283	Sical Multimodal and Rail Transport Limited	Interest	31-Mar-20	INE183X07029	Paid	31-Mar-20
4284	Sical Multimodal and Rail Transport Limited	Interest	31-Mar-20	INE183X07049	Paid	31-Mar-20
4285	Sical Multimodal and Rail Transport Limited	Interest	31-Mar-20	INE183X07056	Paid	31-Mar-20
4286	Sical Multimodal and Rail Transport Limited	Interest	31-Mar-20	INE183X07064	Paid	31-Mar-20
4287	Kfin Technologies Private Limited	Interest	31-Mar-20	INE138Y07017	Paid	31-Mar-20
4288	India Grid Trust	Interest	31-Mar-20	INE210X07033	Paid	30-Mar-20
4289	Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Mar-20	INE409V07018	Default	
4290	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-20	INE01X07026	Paid	31-Mar-20
4291	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07289	Wrong date	
4292	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07256	Wrong date	
4293	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07082	Wrong date	
4294	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07090	Wrong date	
4295	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07108	Wrong date	25-Apr-20
4296	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07116	Wrong date	25-Apr-20
4297	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07124	Wrong date	
4298	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07132	Wrong date	25-Apr-20
4299	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07140	Wrong date	
4300	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07157	Wrong date	
4301	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07165	Wrong date	
4302	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07173	Wrong date	25-Apr-20
4303	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07181	Wrong date	
4304	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07199	Wrong date	
4305	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07207	Wrong date	
4306	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07215	Wrong date	
4307	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07223	Wrong date	
4308	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07231	Wrong date	
4309	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07066	Wrong date	25-Apr-20
4310	Kudkei Transmission Limited	Principal	31-Mar-20	INE945S07074	Wrong date	25-Apr-20
4311	Aster Infrahome Pvt Ltd	Principal	31-Mar-20	INE155W07015	Paid	31-Mar-20
4312	Shree Vardhman Buildrop Pvt. Ltd	Principal	31-Mar-20	INE139V07011	Default	
4313	Kfin Technologies Private Limited	Principal	31-Mar-20	INE138Y07017	Default	31-Mar-20
4314	Sundaram Finance Limited	Principal	31-Mar-20	INE660A070R5	Paid	31-Mar-20
4315	Cornview Constructions & Developers Private Limited	Principal	31-Mar-20	INE541107083	Due dates have been restructured by debenture holders	
4316	Panel KNR Heavy Infrastructure Pvt. Ltd.	Principal	31-Mar-20	INE354H07064	Paid	26-Mar-20
4317	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-20	INE354H07064	Paid	31-Mar-20
4318	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-20	INE58507012	Paid	31-Mar-20
4319	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-20	INE58507020	Paid	31-Mar-20
4320	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07025	Wrong date	
4321	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07033	Wrong date	
4322	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07066	Wrong date	
4323	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07041	Wrong date	
4324	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07058	Wrong date	
4325	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07249	Paid	31-Mar-20
4326	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07256	Paid	31-Mar-20
4327	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07090	Paid	31-Mar-20
4328	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07082	Paid	30-Sep-19
4329	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07074	Wrong date	
4330	Darbhangha Mothari Transmission Company Ltd	Principal	31-Mar-20	INE732Q07856	Paid	27-Mar-20
4331	Darbhangha Mothari Transmission Company Ltd	Principal	31-Mar-20	INE732Q07856	Paid	27-Mar-20
4332	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07181	Paid	31-Mar-20
4333	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07173	Paid	31-Mar-20
4334	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07199	Paid	31-Mar-20
4335	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07207	Paid	31-Mar-20
4336	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07215	Paid	31-Mar-20
4337	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07231	Paid	31-Mar-20
4338	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07231	Paid	31-Mar-20
4339	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07124	Paid	31-Mar-20
4340	Essel Lucknow Raebareilly Toll Roads Limited	Principal	31-Mar-20	INE465N07108	Paid	31-Mar-20
4341	Sical Multimodal and Rail Transport Limited	Principal	31-Mar-20	INE183X07029	Paid	31-Mar-20
4342	Power Grid Corporation of India Limited	Principal	31-Mar-20	INE75207EQ5	Paid	31-Mar-20
4343	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07D44	Paid	24-Jan-19
4344	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E35	Paid	22-Apr-19
4345	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E25	Paid	22-Apr-19
4346	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07Y86	Wrong date	
4347	Luxora Infrastructure Pvt. Ltd.	Principal	31-Mar-20	INE233K07024	Default	
4348	Punjab National Bank	Interest	01-Apr-20	INE695A09087	Paid	01-Apr-20
4349	Shriram Transport Finance Company Limited	Interest	01-Apr-20	INE721A07G77	Paid	01-Apr-20
4350	Shriram Transport Finance Company Limited	Interest	01-Apr-20	INE721A07G77	Paid	31-Mar-20
4351	Shriram Transport Finance Company Limited	Interest	01-Apr-20	INE721A07HL2	Paid	31-Mar-20
4352	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Apr-20	INE261F09FC7	Paid	31-Mar-20
4353	Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco)	Interest	01-Apr-20	INE847F09073	Default	
4354	Bank of India	Interest	01-Apr-20	INE84A080A31	Paid	02-Apr-20
4355	Bank of India	Interest	01-Apr-20	INE804A08045	Paid	
4356	State Bank of India (erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08033	Paid	03-Apr-20
4357	State Bank of India (erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08041	Paid	
4358	State Bank of India (erstwhile State Bank of Mysore)	Interest	01-Apr-20	INE651A08058	Paid	03-Apr-20
4359	State Bank of India (erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-20	INE648A08078	Paid	03-Apr-20
4360	State Bank of India (erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-20	INE648A08013	Paid	03-Apr-20
4361	J K Cement Limited	Interest	01-Apr-20	INE823G07151	Paid	01-Apr-20
4362	J K Cement Limited	Interest	01-Apr-20	INE823G07185	Paid	01-Apr-20
4363	NHPC Limited	Interest	01-Apr-20	INE848E07518	Paid	02-Apr-20
4364	NHPC Limited	Interest	01-Apr-20	INE848E07526	Paid	02-Apr-20
4365	NHPC Limited	Interest	01-Apr-20	INE848E07534	Paid	02-Apr-20
4366	NHPC Limited	Interest	01-Apr-20	INE848E07542	Paid	02-Apr-20
4367	NHPC Limited	Interest	01-Apr-20	INE848E07559	Paid	02-Apr-20
4368	NHPC Limited	Interest	01-Apr-20	INE848E07567	Paid	02-Apr-20
4369	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07B24	Paid	03-Apr-20
4370	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07C45	Paid	03-Apr-20
4371	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CJ6	Paid	03-Apr-20
4372	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CK4	Paid	03-Apr-20
4373	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BQ3	Paid	03-Apr-20
4374	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07BC3	Paid	03-Apr-20
4375	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07AH4	Paid	03-Apr-20
4376	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07AS1	Paid	03-Apr-20
4377	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07D13	Paid	03-Apr-20
4378	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DU1	Paid	03-Apr-20
4379	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07E14	Paid	03-Apr-20
4380	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07E12	Paid	03-Apr-20
4381	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DH8	Paid	03-Apr-20
4382	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DJ4	Paid	03-Apr-20
4383	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07D16	Paid	03-Apr-20
4384	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CU3	Paid	03-Apr-20
4385	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07CW9	Paid	03-Apr-20
4386	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07FH6	Paid	03-Apr-20
4387	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07F81	Paid	03-Apr-20
4388	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DC9	Paid	03-Apr-20
4389	Muthoot Finance Limited	Interest	01-Apr-20	INE414G07DD7	Paid	03-Apr-20
4390	JM Financial Products Limited	Interest	01-Apr-20	INE523H07AP3	Paid	03-Apr-20
4391	JM Financial Products Limited	Interest	01-Apr-20	INE523H07A61	Paid	03-Apr-20
4392	Edelweiss Housing Finance Limited	Interest	01-Apr-20	INE530U07210	Paid	03-Apr-20
4393	Survyoday Micro Finance Pvt. Ltd	Interest	01-Apr-20	INE428Q08024	Paid	03-Apr-20
4394	Suzam Vanilva Holdings Private Limited	Interest	01-Apr-20	INE084S08013	Due dates have been restructured by debenture holders	
4395	Edelweiss Retail Finance Limited	Interest	01-Apr-20	INE528S07094	Paid	03-Apr-20
4396	Edelweiss Retail Finance Limited	Interest	01-Apr-20	INE528S07110	Paid	03-Apr-20
4397	Edelweiss Retail Finance Limited	Interest	01-Apr-20	INE528S07078	Paid	03-Apr-20
4398	JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651077399	Paid	03-Apr-20
4399	JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651077430	Paid	03-Apr-20
4400	JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651076771	Paid	03-Apr-20
4401	JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651076977	Paid	03-Apr-20
4402	JM Financial Credit Solutions Limited	Interest	01-Apr-20	INE651077614	Paid	03-Apr-20
4403	Essel Green Energy Private Ltd	Interest	01-Apr-20	INE203U07017	Date Extended	
4404	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07027	Paid	02-Apr-20
4405	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07027	Paid	02-Apr-20
4406	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07035	Paid	02-Apr-20
4407	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065S07035	Paid	02-Apr-20

4408	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507118	Paid	02-Apr-20
4409	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507126	Paid	02-Apr-20
4410	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507126	Paid	02-Apr-20
4411	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507183	Paid	02-Apr-20
4412	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507191	Paid	02-Apr-20
4413	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507043	Wrong date	
4414	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507050	Wrong date	
4415	Achievers Finance India (P) Ltd	Interest	01-Apr-20	INE065507058	Wrong date	
4416	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Apr-20	INE261F09FC7	Paid	31-Mar-20
4417	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Apr-20	INE261F09FC7	Paid	31-Mar-20
4418	Suzam Vanisha Holdings Private Limited	Principal	01-Apr-20	INE084508013	Due dates have been restructured by debenture holders	
4419	State Bank of India	Interest	02-Apr-20	INE062A08013	Paid	16-Mar-16
4420	State Bank of India	Interest	02-Apr-20	INE062A08041	Paid	16-Mar-16
4421	State Bank of India	Interest	02-Apr-20	INE062A08058	Paid	03-Apr-20
4422	State Bank of India	Interest	02-Apr-20	INE062A08066	Paid	03-Apr-20
4423	Indostar Capital Finance Limited	Interest	02-Apr-20	INE896L07561	Paid	02-Apr-20
4424	Punjab National Bank	Interest	03-Apr-20	INE160A08035	Paid	03-Apr-20
4425	Punjab National Bank	Interest	03-Apr-20	INE160A08035	Paid	03-Apr-20
4426	Sundaram Finance Limited	Interest	03-Apr-20	INE660A07CF5	Paid	03-Apr-20
4427	Indiabulls Housing Finance Limited	Interest	03-Apr-20	INE14807100	Paid	11-Mar-20
4428	IDFC FIRST Bank Limited	Interest	03-Apr-20	INE092T08DW2	Paid	03-Apr-20
4429	Hinduja Levland Finance Limited	Interest	03-Apr-20	INE146C08043	Paid	03-Apr-20
4430	Indiabulls Commercial Credit Limited	Interest	03-Apr-20	INE244L07192	Paid	02-Jul-19
4431	Achievers Finance India (P) Ltd	Interest	03-Apr-20	INE065507019	Paid	03-Apr-20
4432	IDFC FIRST Bank Limited	Principal	03-Apr-20	INE092T08DW2	Paid	03-Apr-20
4433	Indiabulls Commercial Credit Limited	Principal	03-Apr-20	INE244L07192	Paid	02-Jul-19
4434	Hinduja Levland Finance Limited	Principal	03-Apr-20	INE146C08043	Paid	03-Apr-20
4435	Achievers Finance India (P) Ltd	Principal	03-Apr-20	INE065507019	Paid	03-Apr-20
4436	ALIENS DEVELOPERS PRIVATE LIMITED	Principal	03-Apr-20	INE223V07017	Accrued but not due	
4437	Reliance Home Finance Limited	Interest	04-Apr-20	INE217K07927	Default	
4438	IDFC FIRST Bank Limited	Interest	05-Apr-20	INE092T08428	Paid	07-Apr-20
4439	IDFC FIRST Bank Limited	Interest	05-Apr-20	INE092T08436	Paid	07-Apr-20
4440	Edelweiss Housing Finance Limited	Interest	05-Apr-20	Various	Wrong date	
4441	M/s Joyville Shapoori Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Apr-20	INE373508309	No Distributable Amount available	
4442	GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE90807073	Paid	04-Apr-20
4443	GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE90807115	Paid	04-Apr-20
4444	GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE90807107	Paid	04-Apr-20
4445	GMR Enterprises Pvt. Ltd.	Interest	05-Apr-20	INE90807081	Paid	04-Apr-20
4446	Torrent Power Ltd	Interest	06-Apr-20	INE813H07085	Paid	07-Apr-20
4447	Torrent Power Ltd	Interest	06-Apr-20	INE813H07089	Paid	07-Apr-20
4448	Torrent Power Ltd	Interest	06-Apr-20	INE813H07101	Paid	07-Apr-20
4449	Indiabulls Housing Finance Limited	Interest	06-Apr-20	INE14807HF3	Paid	04-Apr-20
4450	Indiabulls Housing Finance Limited	Interest	06-Apr-20	INE14807HF7	Paid	04-Apr-20
4451	Cholamandalam Investment & Finance Company Limited	Interest	06-Apr-20	INE121A07MM1	Paid	07-Apr-20
4452	Cholamandalam Investment & Finance Company Limited	Interest	06-Apr-20	INE121A07MM1	Paid	07-Apr-20
4453	IDFC FIRST Bank Limited	Interest	06-Apr-20	INE092T08DX0	Paid	07-Apr-20
4454	Magma Fincorp Limited	Interest	06-Apr-20	INE511C07599	Paid	06-Apr-20
4455	Magma Fincorp Limited	Interest	06-Apr-20	INE511C07599	Paid	06-Apr-20
4456	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Apr-20	INE349L08216	Paid	06-Apr-20
4457	Hinduja Levland Finance Limited	Interest	06-Apr-20	INE146C07359	Paid	04-Apr-20
4458	Hinduja Levland Finance Limited	Interest	06-Apr-20	INE146C07359	Paid	04-Apr-20
4459	Hinduja Levland Finance Limited	Interest	06-Apr-20	INE146C07357	Wrong date	
4460	Indiabulls Consumer Finance Limited	Interest	06-Apr-20	INE16A07241	Paid	04-Apr-20
4461	Indiabulls Consumer Finance Limited	Interest	06-Apr-20	INE614X07274	Paid	04-Apr-20
4462	Hinduja Levland Finance Limited	Principal	06-Apr-20	INE146C07367	Wrong date	
4463	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	06-Apr-20	INE349L08228	Paid	03-Apr-20
4464	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	06-Apr-20	INE349L08228	Paid	07-Apr-20
4465	Citicorp Finance (India) Limited	Interest	07-Apr-20	INE915D07ZE1	Paid	13-Apr-19
4466	Sundaram Finance Limited	Interest	07-Apr-20	INE660A08B17	Paid	07-Apr-20
4467	Kotak Mahindra Bank Limited	Interest	07-Apr-20	INE237A08B90	Paid	07-Apr-20
4468	Peninsula Land Limited	Interest	07-Apr-20	INE126A07546	Def Extended	
4469	JM Financial Products Limited	Interest	07-Apr-20	INE523H07585	Wrong date	
4470	Indostar Capital Finance Limited	Interest	07-Apr-20	INE896L07595	Paid	07-Apr-20
4471	JM Financial Credit Solutions Limited	Interest	07-Apr-20	INE651J07374	Paid	07-Apr-20
4472	Five Star Business Finance Limited	Interest	07-Apr-20	INE128507042	Paid	07-Apr-20
4473	JM Financial Products Limited	Principal	07-Apr-20	INE523H07585	Paid	07-Apr-20
4474	Citicorp Finance (India) Limited	Principal	07-Apr-20	INE915D07ZE1	Paid	13-Apr-19
4475	JM Financial Credit Solutions Limited	Principal	07-Apr-20	INE651J07374	Paid	07-Apr-20
4476	India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-20	INE78F409053	Paid	08-Apr-20
4477	IDFC Limited	Interest	08-Apr-20	INE091A07FC3	Paid	08-Apr-20
4478	Indiabulls Consumer Finance Limited	Interest	08-Apr-20	INE614X07076	Paid	04-Apr-20
4479	Indiabulls Consumer Finance Limited	Interest	08-Apr-20	INE614X07043	Paid	04-Apr-20
4480	IDFC FIRST Bank Limited	Interest	09-Apr-20	INE092T08444	Paid	09-Apr-20
4481	IDFC Limited	Interest	09-Apr-20	INE091A07F17	Paid	09-Apr-20
4482	J K Cement Limited	Interest	09-Apr-20	INE823G07177	Paid	09-Apr-20
4483	J K Cement Limited	Interest	09-Apr-20	INE823G07169	Paid	09-Apr-20
4484	PVR Limited	Interest	09-Apr-20	INE191H07191	Paid	09-Apr-20
4485	PVR Limited	Interest	09-Apr-20	INE191H07201	Paid	09-Apr-20
4486	Larsen & Toubro Limited	Interest	10-Apr-20	INE018A08A10	Paid	13-Apr-20
4487	Reliance Home Finance Limited	Interest	10-Apr-20	INE217K08065	Default	
4488	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. (Usher Agro	Interest	10-Apr-20	INE235C08016	Default	
4489	Reliance Home Finance Limited	Interest	11-Apr-20	INE217K07137	Default	
4490	REC Limited	Interest	12-Apr-20	INE020H08B31	Paid	12-Apr-20
4491	Indiabulls Housing Finance Limited	Interest	12-Apr-20	INE14807EK0	Paid	13-Apr-20
4492	Indiabulls Housing Finance Limited	Interest	12-Apr-20	INE14807E18	Paid	13-Apr-20
4493	Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-20	INE121A07010	Paid	13-Apr-20
4494	Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-20	INE121A07017	Paid	13-Apr-20
4495	Handeep Industries & Trading Company Ltd	Interest	12-Apr-20	INE298T07050	Paid	09-Apr-20
4496	Handeep Industries & Trading Company Ltd	Interest	12-Apr-20	INE298T07053	Paid	09-Apr-20
4497	Handeep Industries & Trading Company Ltd	Principal	12-Apr-20	INE298T07043	Paid	09-Apr-20
4498	IDFC Bank Bond Issues (WITCO)	Principal	12-Apr-20	INE298T07043	Wrong date	
4499	IDFC Limited	Interest	13-Apr-20	INE001A07QH8	Paid	13-Apr-20
4500	IDFC Limited	Interest	13-Apr-20	INE001A07G05	Paid	13-Apr-20
4501	Tata Capital Housing Finance Limited	Interest	13-Apr-20	INE033I07C00	Paid	13-Apr-20
4502	IDFC FIRST Bank Limited	Interest	13-Apr-20	INE092T08DY8	Paid	09-Apr-20
4503	IDFC FIRST Bank Limited	Interest	13-Apr-20	INE092T08DZ5	Paid	13-Apr-20
4504	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Apr-20	INE667F07FK2	Paid	13-Apr-20
4505	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Apr-20	INE667F07HH4	Paid	13-Apr-20
4506	Indostar Capital Finance Limited	Interest	13-Apr-20	INE896L07546	Paid	13-Apr-20
4507	Inland Waterways Authority of India	Interest	13-Apr-20	INE896W08020	Paid	13-Apr-20
4508	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Apr-20	INE667F07FK2	Paid	13-Apr-20
4509	IDFC FIRST Bank Limited	Principal	13-Apr-20	INE092T08DY8	Paid	13-Apr-20
4510	IDFC Limited	Principal	13-Apr-20	INE001A07QH8	Paid	13-Apr-20
4511	Patel KNR Infrastructures Limited	Interest	14-Apr-20	INE055L07016	Paid	13-Apr-20
4512	Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033I07GN7	Paid	15-Apr-20
4513	Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033I07G05	Paid	15-Apr-20
4514	Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033I07G88	Paid	15-Apr-20
4515	Tata Capital Housing Finance Limited	Interest	14-Apr-20	INE033I07G56	Paid	15-Apr-20
4516	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07072	Default	
4517	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07270	Default	
4518	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07080	Default	
4519	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07288	Default	
4520	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07098	Default	
4521	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07296	Default	
4522	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07106	Default	
4523	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07304	Default	
4524	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07114	Default	
4525	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07312	Default	
4526	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07122	Default	
4527	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07320	Default	
4528	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07130	Default	
4529	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07338	Default	
4530	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07148	Default	
4531	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07346	Default	
4532	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07155	Default	
4533	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07353	Default	
4534	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07163	Default	
4535	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07171	Default	
4536	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07361	Default	
4537	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07379	Default	
4538	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07189	Default	
4539	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07387	Default	
4540	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07197	Default	
4541	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07395	Default	
4542	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07205	Default	
4543	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07213	Default	
4544	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07213	Default	
4545	M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-20	INE526S07219	Default	
4546	AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-20	INE04E080629	Paid	
4547	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526S07072	Default	15-Apr-20
4548	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526S07270	Default	
4549	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-20	INE526S07080	Default	
4550	IDFC FIRST Bank Limited	Interest	15-Apr-20	INE092T08A88	Paid	15-Apr-20
4551	Grasim Industries Limited	Interest	15-Apr-20	INE047A08131	Paid	15-Apr-20
4552	Grasim Industries Limited	Interest	15-Apr-20	INE047A08133	Paid	15-Apr-20
4553	Grasim Industries Limited	Interest	15-Apr-20	INE047A08141	Paid	15-Apr-20
4554	IDFC FIRST Bank Limited	Interest	15-Apr-20	INE092T08B40	Paid	15-Apr-20
4555	IDFC FIRST Bank Limited	Interest	15-Apr-20	INE092T08B22	Paid	15-Apr-20
4556	Sadbhav Infrastructure Project Ltd.	Interest	15-Apr-20	INE764U07108	Paid	27-Feb-20
4557	Nabha Power Limited	Interest	15-Apr-20	INE445L08375	Paid	15-Apr-20
4558	Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Apr-20	INE947F09040	Default	
4559	Andhra Pradesh Expressway Limited	Interest	15-Apr-20	INE406K07051	Paid	13-Apr-20

4560	OB Infrastructure Limited	Interest	15-Apr-20	INE129U07013		Paid		15-Apr-20
4561	OB Infrastructure Limited	Interest	15-Apr-20	INE129U07039		Paid		15-Apr-20
4562	L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-20	INE981507083		Paid		15-Apr-20
4563	Mantri Metals Private Limited	Interest	15-Apr-20	INE466V07018		Date Extended		
4564	Five-Star Business Finance Limited	Interest	15-Apr-20	INE128S07168/Os		Paid		15-Apr-20
4565	Piramal Capital & Housing Finance Limited	Interest	15-Apr-20	INE516V07105		Paid		15-Apr-20
4566	Piramal Capital & Housing Finance Limited	Interest	15-Apr-20	INE516V07097		Paid		15-Jan-20
4567	Orissa Stevedores Limited	Principal	15-Apr-20	INE498S07011		Default		
4568	IDFC FIRST Bank Limited	Principal	15-Apr-20	INE092108772		Paid		15-Apr-20
4569	Sadbhav Infrastructure Project Ltd.	Principal	15-Apr-20	INE764U07108		Paid		27-Feb-20
4570	L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-20	INE981F07083		Paid		15-Apr-20
4571	J K Cement Limited	Interest	16-Apr-20	INE823G07011		Paid		16-Apr-20
4572	J K Cement Limited	Interest	16-Apr-20	INE823G07011		Paid		16-Apr-20
4573	Cholamandalam Investment & Finance Company Limited	Interest	16-Apr-20	INE121A07N17		Paid		16-Apr-20
4574	Cholamandalam Investment & Finance Company Limited	Interest	16-Apr-20	INE121A07N19		Paid		16-Apr-20
4575	Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326		Paid		16-Apr-20
4576	Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326		Paid		16-Apr-20
4577	Tata Capital Financial Services Limited	Interest	16-Apr-20	INE306N08326		Paid		16-Apr-20
4578	Piramal Enterprises Limited	Interest	16-Apr-20	INE140A07435		Paid		16-Apr-20
4579	Piramal Enterprises Limited	Interest	16-Apr-20	INE140A07403		Paid		16-Apr-20
4580	PVR Limited	Interest	16-Apr-20	INE191H07300		Paid		16-Apr-20
4581	PVR Limited	Interest	16-Apr-20	INE191H07336		Paid		16-Apr-20
4582	PVR Limited	Interest	16-Apr-20	INE191H07144		Paid		16-Apr-20
4583	PVR Limited	Interest	16-Apr-20	INE191H07323		Paid		16-Apr-20
4584	PVR Limited	Interest	16-Apr-20	INE191H07284		Paid		16-Apr-20
4585	Adani Transmission Limited	Interest	16-Apr-20	INE931S07033		Wrong date		
4586	Adani Transmission Limited	Interest	16-Apr-20	INE931S07041		Wrong date		
4587	Adani Transmission Limited	Principal	16-Apr-20	INE931S07083		Wrong date		
4588	Adani Transmission Limited	Principal	16-Apr-20	INE931S07041		Wrong date		
4589	Cholamandalam Investment & Finance Company Limited	Principal	16-Apr-20	INE121A07N19		Paid		16-Apr-20
4590	Cholamandalam Investment & Finance Company Limited	Principal	16-Apr-20	INE121A07N19		Paid		16-Apr-20
4591	Cholamandalam Investment & Finance Company Limited	Principal	16-Apr-20	INE121A07N17		Paid		16-Apr-20
4592	Cholamandalam Investment & Finance Company Limited	Principal	16-Apr-20	INE121A07N17		Paid		16-Apr-20
4593	J K Cement Limited	Principal	16-Apr-20	INE823G07011		Paid		16-Apr-20
4594	HDB Financial Services Ltd.	Interest	17-Apr-20	INE756U07DA3		Paid		17-Apr-20
4595	HDB Financial Services Ltd.	Interest	17-Apr-20	INE756U07DA3		Paid		17-Apr-20
4596	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	17-Apr-20	INE657N07215&Os		Wrong date		
4597	JSW Steel Limited	Interest	18-Apr-20	INE019A07415		Paid		18-Apr-20
4598	JSW Steel Limited	Interest	18-Apr-20	INE019A07415		Paid		18-Apr-20
4599	JSW Steel Limited	Interest	18-Apr-20	INE019A07241		Paid		18-Apr-20
4600	JSW Steel Limited	Interest	18-Apr-20	INE019A07241		Paid		18-Apr-20
4601	JSW Steel Limited	Interest	18-Apr-20	INE019A07241		Paid		18-Apr-20
4602	HDFC Limited	Interest	18-Apr-20	INE001A07Q16		Paid		18-Apr-20
4603	Larsen & Toubro Limited	Interest	18-Apr-20	INE018A08AA8		Paid		18-Apr-20
4604	Reliance Home Finance Limited	Interest	18-Apr-20	INE21X08073		Default		
4605	JSW Steel Limited	Principal	18-Apr-20	INE019A07241		Paid		18-Apr-20
4606	JSW Steel Limited	Interest	19-Apr-20	INE019A07266		Paid		20-Apr-20
4607	JSW Steel Limited	Interest	19-Apr-20	INE019A07241		Wrong date		
4608	Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CL2		Paid		19-Apr-20
4609	Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CM0		Paid		19-Apr-20
4610	Muthoot Finance Limited	Interest	19-Apr-20	INE414G07CN8		Paid		19-Apr-20
4611	Piramal Capital & Housing Finance Limited	Interest	19-Apr-20	INE516V07014		Paid		20-Apr-20
4612	Shriram Transport Finance Company Limited	Principal	19-Apr-20	INE721A08B83		Paid		20-Apr-20
4613	Shriram Transport Finance Company Limited	Principal	19-Apr-20	INE721A08B93		Paid		18-Apr-20
4614	Muthoot Finance Limited	Principal	19-Apr-20	INE414G07C18		Paid		19-Apr-20
4615	Muthoot Finance Limited	Principal	19-Apr-20	INE414G07CL2		Paid		19-Apr-20
4616	Muthoot Finance Limited	Principal	19-Apr-20	INE414G07C18		Paid		19-Apr-20
4617	JSW Steel Limited	Interest	20-Apr-20	INE019A07266		Paid		19-Apr-20
4618	Sundaram Finance Limited	Interest	20-Apr-20	INE66A07NU4		Paid		20-Apr-20
4619	Sundaram Finance Limited	Interest	20-Apr-20	INE66A07NU3		Paid		20-Apr-20
4620	Tata Capital Housing Finance Limited	Interest	20-Apr-20	INE033A07Q01		Paid		20-Apr-20
4621	Nabha Power Limited	Interest	20-Apr-20	INE445L08383		Paid		20-Apr-20
4622	Nabha Power Limited	Interest	20-Apr-20	INE445L08391		Paid		20-Apr-20
4623	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07143		Paid		20-Apr-20
4624	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07143		Paid		20-Apr-20
4625	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07150		Paid		20-Apr-20
4626	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07572		Paid		20-Apr-20
4627	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07168		Paid		20-Apr-20
4628	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07580		Paid		20-Apr-20
4629	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07176		Paid		20-Apr-20
4630	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07598		Paid		20-Apr-20
4631	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07184		Paid		20-Apr-20
4632	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07606		Paid		20-Apr-20
4633	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07197		Paid		20-Apr-20
4634	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07614		Paid		20-Apr-20
4635	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07200		Paid		20-Apr-20
4636	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07622		Paid		20-Apr-20
4637	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07218		Paid		20-Apr-20
4638	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07630		Paid		20-Apr-20
4639	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07226		Paid		20-Apr-20
4640	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07648		Paid		20-Apr-20
4641	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07234		Paid		20-Apr-20
4642	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07655		Paid		20-Apr-20
4643	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07242		Paid		20-Apr-20
4644	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07663		Paid		20-Apr-20
4645	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07259		Paid		20-Apr-20
4646	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07671		Paid		20-Apr-20
4647	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07267		Paid		20-Apr-20
4648	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07689		Paid		20-Apr-20
4649	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07275		Paid		20-Apr-20
4650	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07697		Paid		20-Apr-20
4651	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07283		Paid		20-Apr-20
4652	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07705		Paid		20-Apr-20
4653	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07291		Paid		20-Apr-20
4654	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07713		Paid		20-Apr-20
4655	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07309		Paid		20-Apr-20
4656	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07723		Paid		20-Apr-20
4657	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07317		Paid		20-Apr-20
4658	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07739		Paid		20-Apr-20
4659	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07325		Paid		20-Apr-20
4660	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07747		Paid		20-Apr-20
4661	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07333		Paid		20-Apr-20
4662	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07754		Paid		20-Apr-20
4663	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07341		Paid		20-Apr-20
4664	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07762		Paid		20-Apr-20
4665	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07358		Paid		20-Apr-20
4666	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07767		Paid		20-Apr-20
4667	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07366		Paid		20-Apr-20
4668	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07788		Paid		20-Apr-20
4669	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07374		Paid		20-Apr-20
4670	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07796		Paid		20-Apr-20
4671	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07382		Paid		20-Apr-20
4672	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07804		Paid		20-Apr-20
4673	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07390		Paid		20-Apr-20
4674	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07812		Paid		20-Apr-20
4675	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07408		Paid		20-Apr-20
4676	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07820		Paid		20-Apr-20
4677	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07416		Paid		20-Apr-20
4678	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07838		Paid		20-Apr-20
4679	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07010		Paid		20-Apr-20
4680	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07028		Paid		20-Apr-20
4681	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07424		Paid		20-Apr-20
4682	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07846		Paid		20-Apr-20
4683	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07432		Paid		20-Apr-20
4684	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07853		Paid		20-Apr-20
4685	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07440		Paid		20-Apr-20
4686	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07863		Paid		20-Apr-20
4687	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07879		Paid		20-Apr-20
4688	Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-20	INE746N07879		Paid		20-Apr-20
4689	NIF Infrastructure Finance Limited	Interest	20-Apr-20	INE246R07178		Paid		20-Apr-20
4690	Piramal Finance Limited	Interest	20-Apr-20	INE841C07144		Paid		20-Apr-20
4691	Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-20	INE746N07143		Paid		20-Apr-20
4692	Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-20	INE746N07564		Paid		20-Apr-20
4693	Shriram Transport Finance Company Limited	Principal	20-Apr-20	INE721A08901		Paid		20-Apr-20
4694	Piramal Enterprises Limited	Interest	21-Apr-20	INE140A07567		Paid		21-Apr-20
4695	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	21-Apr-20	INE657N07215&Os		Wrong date		
4696	Piramal Capital & Housing Finance Limited	Interest	21-Apr-20	INE516V07089		Paid		21-Apr-20
4697	Piramal Capital & Housing Finance Limited	Interest	21-Apr-20	INE516V07071		Paid		21-Jan-20
4698	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Apr-20	INE667F07HE1		Paid		22-Apr-20
4699	AIK INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-20	INE041S08023		Paid		23-Apr-20
4700	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Apr-20	INE667F07HE1		Paid		22-Apr-20
4701	Tata Steel Limited	Interest	23-Apr-20	INE081A08181		Paid		23-Apr-20
4702	L & T Finance Limited	Interest	23-Apr-20	INE027E07AV0		Paid		23-Apr-20
4703	L & T Finance Limited	Interest	23-Apr-20	INE027E07AV0		Paid		23-Apr-20
4704	L & T Finance Limited	Interest	23-Apr-20	INE027E07A21		Paid		23-Apr-20
4705	L & T Finance Limited	Interest	23-Apr-20	INE027E07BA2		Paid		23-Apr-20
4706	Magma Fincorp Limited	Interest	23-Apr-20	INE511C08860		Paid		23-Apr-20
4707	Muthoot Finance Limited	Interest	23-Apr-20	INE414G07927		Paid		23-Apr-20
4708	Muthoot Finance Limited	Interest	23-Apr-20	INE414G07AA0		Paid		23-Apr-20
4709	Muthoot Finance Limited	Interest	23-Apr-20	INE414G07AE1		Paid		23-Apr-20

4712	Muthoot Finance Limited	Principal	23-Apr-20	INE414G07AA9	Paid	23-Apr-20
4713	Muthoot Finance Limited	Principal	23-Apr-20	INE414G07AE1	Paid	23-Apr-20
4714	HDFC Limited	Interest	24-Apr-20	INE001A07D14	Paid	24-Apr-20
4715	Larsen & Toubro Limited	Interest	24-Apr-20	INE018A08AU7	Paid	24-Apr-20
4716	Muthoot Finance Limited	Interest	24-Apr-20	INE414G07CD9	Paid	24-Apr-20
4717	Prestige Estates Projects Limited	Interest	24-Apr-20	INE811K07026	Paid	23-Apr-20
4718	PVR Limited	Interest	24-Apr-20	INE191H07177	Paid	24-Apr-20
4719	PVR Limited	Interest	24-Apr-20	INE191H07185	Paid	24-Apr-20
4720	ICICI Securities Primary Dealership Limited	Interest	25-Apr-20	INE49D08TW5	Paid	27-Apr-20
4721	Jaiprakash Associates Limited	Interest	25-Apr-20	INE455F07543	Default	25-Apr-20
4722	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NM5	Paid	24-Apr-20
4723	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NM6	Paid	24-Apr-20
4724	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NO1	Paid	28-Apr-20
4725	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NP8	Paid	27-Apr-20
4726	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NQ6	Paid	27-Apr-20
4727	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NR4	Paid	27-Apr-20
4728	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NS2	Paid	27-Apr-20
4729	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NT0	Paid	27-Apr-20
4730	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NU8	Paid	27-Apr-20
4731	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NV6	Paid	27-Apr-20
4732	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NWX4	Paid	27-Apr-20
4733	Power Grid Corporation of India Limited	Interest	25-Apr-20	INE75207NX2	Paid	27-Apr-20
4734	Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-20	INE121A08NNY	Paid	27-Apr-20
4735	Hindalco Industries Ltd	Interest	25-Apr-20	INE038A07258	Paid	27-Apr-20
4736	West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-20	INE413L07023	Paid	27-Apr-20
4737	Kudjei Transmission Limited	Interest	25-Apr-20	INE945S07041	Paid	
4738	Power Grid Corporation of India Limited	Principal	25-Apr-20	INE75207NM5	Paid	24-Apr-20
4739	Jaiprakash Associates Limited	Interest	25-Apr-20	INE455F07543	Default	25-Apr-20
4740	Kudjei Transmission Limited	Principal	25-Apr-20	INE945S07041	Default	
4741	ICICI Securities Primary Dealership Limited	Interest	26-Apr-20	INE849D08T53	Paid	27-Apr-20
4742	HDFC Limited	Interest	26-Apr-20	INE001A07D50	Paid	27-Apr-20
4743	SIOB	Interest	26-Apr-20	INE565F08K7	Paid	27-Apr-20
4744	Indiabulls Housing Finance Limited	Interest	26-Apr-20	INE14807G17	Paid	24-Apr-20
4745	Indiabulls Housing Finance Limited	Interest	26-Apr-20	INE14808Z31	Paid	24-Apr-20
4746	Reliance Home Finance Limited	Interest	26-Apr-20	INE217K0752	Default	
4747	India Infrastructure Limited	Interest	26-Apr-20	INE537P07315	Paid	27-Apr-20
4748	HDFC Limited	Interest	27-Apr-20	INE001A07NU8	Paid	27-Apr-20
4749	Sundaram Finance Limited	Interest	27-Apr-20	INE660A07PY8	Paid	27-Apr-20
4750	Dewan Housing Finance Ltd	Interest	27-Apr-20	INE564G08118	Default	
4751	ED Pary (India) Ltd	Interest	27-Apr-20	INE126A07251	Paid	27-Apr-20
4752	Hindustan Petroleum Corporation Ltd.	Interest	27-Apr-20	INE094A08Q24	Paid	27-Apr-20
4753	Reliance Home Finance Limited	Interest	27-Apr-20	INE217K07117	Default	
4754	Reliance Home Finance Limited	Interest	27-Apr-20	INE217K07117	Default	
4755	L & T Infrastructure Development Projects Limited	Interest	27-Apr-20	INE981F07084	Paid	27-Apr-20
4756	L & T Infrastructure Development Projects Limited	Interest	27-Apr-20	INE981F07084	Paid	27-Apr-20
4757	L & T Infrastructure Development Projects Limited	Interest	27-Apr-20	INE981F07100	Paid	27-Apr-20
4758	IL & FS Transportation Networks Limited	Interest	27-Apr-20	INE975G08215	Default	
4759	NIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07186	Paid	27-Apr-20
4760	NIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07285	Paid	27-Apr-20
4761	NIF Infrastructure Finance Limited	Interest	27-Apr-20	INE246R07277	Paid	27-Apr-20
4762	Indiabulls Consumer Finance Limited	Interest	27-Apr-20	INE614X07159	Paid	24-Apr-20
4763	Indiabulls Consumer Finance Limited	Interest	27-Apr-20	INE614X07183	Paid	24-Apr-20
4764	L & T Infrastructure Development Projects Limited	Principal	27-Apr-20	INE981F07084	Paid	27-Apr-20
4765	L & T Infrastructure Development Projects Limited	Principal	27-Apr-20	INE981F07084	Paid	27-Apr-20
4766	L & T Infrastructure Development Projects Limited	Principal	27-Apr-20	INE981F07092	Paid	27-Apr-20
4767	HDFC Limited	Principal	27-Apr-20	INE001A07NU8	Paid	27-Apr-20
4768	Dewan Housing Finance Ltd	Principal	27-Apr-20	INE564G08118	Default	
4769	IDFC FIRST Bank Limited	Interest	28-Apr-20	INE092T08451	Paid	28-Apr-20
4770	India Infrastructure Finance Company Limited (IFCL)	Interest	28-Apr-20	INE787H09061	Paid	28-Apr-20
4771	ICICI Securities Primary Dealership Limited	Interest	28-Apr-20	INE849D08TV7	Paid	28-Apr-20
4772	Cholamandalam Investment & Finance Company Limited (Formerly known as)	Interest	28-Apr-20	INE121A08S0	Paid	28-Apr-20
4773	Ballarpur Industries Limited	Interest	28-Apr-20	INE294A07125	Default	
4774	Reliance Home Finance Limited	Interest	28-Apr-20	INE217K07497	Default	
4775	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Apr-20	INE657N07597&Anr	Paid	28-Apr-20
4776	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Apr-20	INE657N07236&Ors	Paid	28-Apr-20
4777	Sadhav Infrastructure Project Ltd	Interest	28-Apr-20	INE764L07133	Paid	30-Mar-20
4778	Sadhav Infrastructure Project Ltd	Principal	28-Apr-20	INE764L07140	Paid	22-Apr-20
4779	Cholamandalam Investment & Finance Company Limited (Formerly known as)	Principal	28-Apr-20	INE121A08S0	Paid	28-Apr-20
4780	ICICI Securities Primary Dealership Limited	Interest	29-Apr-20	INE849D08TV9	Paid	29-Apr-20
4781	Citicorp Finance (India) Limited	Interest	29-Apr-20	INE915D07115	Wrong date	
4782	Citicorp Finance (India) Limited	Interest	29-Apr-20	INE915D07156	Wrong date	
4783	IDFC FIRST Bank Limited	Interest	29-Apr-20	INE092T08AV0	Paid	26-Apr-19
4784	Indiabulls Housing Finance Limited	Interest	29-Apr-20	INE14807TM6	Paid	29-Apr-20
4785	Tata Capital Housing Finance Limited	Interest	29-Apr-20	INE033H07120	Paid	29-Apr-20
4786	Cholamandalam Investment & Finance Company Limited	Interest	29-Apr-20	INE121A07MH3	Paid	29-Apr-20
4787	L & T Infrastructure Development Projects Limited	Interest	29-Apr-20	INE981F07092	Wrong date	
4788	L & T Infrastructure Development Projects Limited	Interest	29-Apr-20	INE981F07100	Wrong date	
4789	IDFC FIRST Bank Limited	Principal	29-Apr-20	INE092T08AV0	Paid	26-Apr-19
4790	Cholamandalam Investment & Finance Company Limited	Principal	29-Apr-20	INE121A07MH3	Paid	29-Apr-20
4791	Citicorp Finance (India) Limited	Principal	29-Apr-20	INE915D07115	Wrong date	
4792	Citicorp Finance (India) Limited	Principal	29-Apr-20	INE915D07156	Wrong date	
4793	Tata Capital Housing Finance Limited	Principal	29-Apr-20	INE033H07120	Paid	29-Apr-20
4794	L & T Infrastructure Development Projects Limited	Principal	29-Apr-20	INE981F07092	Wrong date	
4795	L & T Infrastructure Development Projects Limited	Principal	29-Apr-20	INE981F07100	Wrong date	
4796	Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-20	INE121A07NV2	Paid	30-Apr-20
4797	Cholamandalam Investment & Finance Company Limited	Interest	30-Apr-20	INE121A07MS0	Paid	30-Apr-20
4798	IDFC FIRST Bank Limited	Interest	30-Apr-20	INE092T08AE6	Paid	30-Apr-20
4799	Luxora Infrastructure Pvt. Ltd.	Interest	30-Apr-20	INE23K07024	Default	
4800	Tata Power Company Ltd	Interest	30-Apr-20	INE245A08034	Paid	30-Apr-20
4801	Tata Power Company Ltd	Interest	30-Apr-20	INE245A08042	Paid	30-Apr-20
4802	Bhilwara Green Energy Limited	Interest	30-Apr-20	INE030N07027	Paid	30-Apr-20
4803	Bhilwara Green Energy Limited	Interest	30-Apr-20	INE030N07035	Paid	30-Apr-20
4804	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Apr-20	INE58S07012	Paid	30-Apr-20
4805	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Apr-20	INE58S07020	Paid	30-Apr-20
4806	PVR Limited	Interest	30-Apr-20	INE191H07276	Paid	30-Apr-20
4807	PVR Limited	Interest	30-Apr-20	INE191H07250	Paid	30-Apr-20
4808	PVR Limited	Interest	30-Apr-20	INE191H07268	Paid	30-Apr-20
4809	Bhailar Power Limited	Interest	30-Apr-20	INE168K07027	Paid	30-Apr-20
4810	Bhailar Power Limited	Interest	30-Apr-20	INE168K07028	Paid	30-Apr-20
4811	NIF Infrastructure Finance Limited	Interest	30-Apr-20	INE246R07350	Paid	30-Apr-20
4812	New Media Broadcasting Private Limited	Interest	30-Apr-20	INE343U07011	Default	
4813	CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-20	INE14807J012	Paid	30-Apr-20
4814	CSJ Infrastructure Pvt. Ltd.	Interest	30-Apr-20	INE118K07013	Paid	30-Apr-20
4815	Arohan Financial Services Limited	Interest	30-Apr-20	INE808K08061	Paid	29-Apr-20
4816	Arohan Financial Services Limited	Interest	30-Apr-20	INE808K08053	Paid	29-Apr-20
4817	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Apr-20	INE129K07028	Paid	30-Apr-20
4818	IDFC FIRST Bank Limited	Principal	30-Apr-20	INE092T08AE6	Paid	30-Apr-20
4819	Cholamandalam Investment & Finance Company Limited	Principal	30-Apr-20	INE121A07M50	Paid	30-Apr-20
4820	Cholamandalam Investment & Finance Company Limited	Principal	30-Apr-20	INE121A07NV2	Paid	30-Apr-20
4821	Indiabulls Housing Finance Limited	Principal	30-Apr-20	INE14807HE6	Paid	30-Apr-20
4822	Indiabulls Housing Finance Limited	Principal	30-Apr-20	INE14807G58	Paid	30-Apr-20
4823	EON Hadappur Infrastructure Pvt Ltd	Principal	30-Apr-20	INE884M07029	No Distributable Amount available	
4824	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Apr-20	INE58S07020	Paid	30-Apr-20
4825	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Apr-20	INE58S07012	Paid	30-Apr-20
4826	Shriram Transport Finance Company Limited	Interest	01-May-20	INE71A07H12	Paid	30-Apr-20
4827	Muthoot Finance Limited	Interest	01-May-20	INE414G07B24	Paid	02-May-20
4828	Muthoot Finance Limited	Interest	01-May-20	INE414G07CA5	Paid	02-May-20
4829	Muthoot Finance Limited	Interest	01-May-20	INE414G07C16	Paid	02-May-20
4830	Muthoot Finance Limited	Interest	01-May-20	INE414G07CK4	Paid	02-May-20
4831	Muthoot Finance Limited	Interest	01-May-20	INE414G07BO3	Paid	02-May-20
4832	Muthoot Finance Limited	Interest	01-May-20	INE414G07BC3	Paid	02-May-20
4833	Muthoot Finance Limited	Interest	01-May-20	INE414G07AH4	Paid	02-May-20
4834	Muthoot Finance Limited	Interest	01-May-20	INE414G07AJ3	Paid	02-May-20
4835	Muthoot Finance Limited	Interest	01-May-20	INE414G07DT1	Paid	02-May-20
4836	Muthoot Finance Limited	Interest	01-May-20	INE414G07DU1	Paid	02-May-20
4837	Muthoot Finance Limited	Interest	01-May-20	INE414G07E14	Paid	02-May-20
4838	Muthoot Finance Limited	Interest	01-May-20	INE414G07E12	Paid	02-May-20
4839	Muthoot Finance Limited	Interest	01-May-20	INE414G07DHB	Paid	02-May-20
4840	Muthoot Finance Limited	Interest	01-May-20	INE414G07DJ4	Paid	02-May-20
4841	Muthoot Finance Limited	Interest	01-May-20	INE414G07D16	Paid	02-May-20
4842	Muthoot Finance Limited	Interest	01-May-20	INE414G07CU3	Paid	02-May-20
4843	Muthoot Finance Limited	Interest	01-May-20	INE414G07CW9	Paid	02-May-20
4844	Muthoot Finance Limited	Interest	01-May-20	INE414G07EH6	Paid	02-May-20
4845	Muthoot Finance Limited	Interest	01-May-20	INE414G07DB1	Paid	02-May-20
4846	Muthoot Finance Limited	Interest	01-May-20	INE414G07CC9	Paid	02-May-20
4847	Muthoot Finance Limited	Interest	01-May-20	INE414G07D92	Paid	02-May-20
4848	JM Financial Products Limited	Interest	01-May-20	INE523H07AY5	Paid	02-May-20
4849	JM Financial Products Limited	Interest	01-May-20	INE523H07BA3	Paid	02-May-20
4850	JM Financial Products Limited	Interest	01-May-20	INE523H07BC9	Paid	02-May-20
4851	JM Financial Products Limited	Interest	01-May-20	INE523H07AP1	Paid	02-May-20
4852	JM Financial Products Limited	Interest	01-May-20	INE523H07AK4	Paid	02-May-20
4853	Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20
4854	Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20
4855	Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07093	Paid	02-May-20
4856	Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07101	Paid	02-May-20
4857	Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07101	Paid	02-May-20
4858	Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07119	Paid	02-May-20
4859	Muthoot Vehicle and Asset Finance Limited	Interest	01-May-20	INE00XE07119	Paid	02-May-20
4860	Edelweiss Housing Finance Limited	Interest	01-May-20	INE530A07210	Paid	02-May-20
4861	Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07094	Paid	02-May-20
4862	Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07110	Paid	02-May-20
4863	Edelweiss Retail Finance Limited	Interest	01-May-20	INE528S07078	Paid	02-May-20

4864	JM Financial Credit Solutions Limited	Interest	01-May-20	INE65107739	Paid	30-Apr-20
4865	JM Financial Credit Solutions Limited	Interest	01-May-20	INE65107630	Paid	02-May-20
4866	JM Financial Credit Solutions Limited	Interest	01-May-20	INE65107671	Paid	02-May-20
4867	JM Financial Credit Solutions Limited	Interest	01-May-20	INE65107697	Paid	02-May-20
4868	JM Financial Credit Solutions Limited	Interest	01-May-20	INE65107614	Paid	02-May-20
4869	APG Premium Homes Private Limited	Interest	01-May-20	INE851108039	No Distributable Amount available	
4870	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507027	Paid	01-May-20
4871	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507035	Paid	01-May-20
4872	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507118	Paid	01-May-20
4873	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507126	Paid	01-May-20
4874	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507126	Paid	01-May-20
4875	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507183	Paid	01-May-20
4876	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507191	Paid	01-May-20
4877	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507043	Wrong date	
4878	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507050	Wrong date	
4879	Achievers Finance India (P) Ltd	Interest	01-May-20	INE065507068	Wrong date	
4880	Shriram Transport Finance Company Limited	Interest	02-May-20	INE721A08CE6	Paid	02-May-20
4881	Shriram Transport Finance Company Limited	Interest	02-May-20	INE721A08CF3	Paid	02-May-20
4882	J K Cement Limited	Interest	02-May-20	INE823G07052	Paid	02-May-20
4883	Indostar Capital Finance Limited	Interest	02-May-20	INE896A07861	Paid	04-May-20
4884	Union Bank of India	Interest	03-May-20	INE692A08086	Paid	04-May-20
4885	HDFC Limited	Interest	03-May-20	INE001A07GP2	Paid	04-May-20
4886	Kotak Mahindra Investments Limited	Interest	03-May-20	INE975F07GN1	Paid	04-May-20
4887	IDFC FIRST Bank Limited	Interest	03-May-20	INE0921086C2	Paid	04-May-20
4888	IDFC FIRST Bank Limited	Interest	03-May-20	INE0921086B4	Paid	04-May-20
4889	IDFC FIRST Bank Limited	Interest	03-May-20	INE0921086C2	Paid	04-May-20
4890	Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-May-20	INE064C07011	Wrong date	
4891	Shriram Transport Finance Company Limited	Principal	03-May-20	INE721A08B27	Paid	02-May-20
4892	HDFC Limited	Interest	04-May-20	INE001A07OT8	Paid	04-May-20
4893	Tata Capital Housing Finance Limited	Interest	04-May-20	INE033L07E51	Paid	04-May-20
4894	HDB Financial Services Ltd.	Interest	04-May-20	INE756I07CK4	Paid	04-May-20
4895	JM Financial Credit Solutions Limited	Interest	04-May-20	INE651077390	Paid	04-May-20
4896	Piramal Finance Limited	Interest	04-May-20	INE641007086	Paid	04-May-20
4897	Ess Kay FinCorp Limited	Interest	04-May-20	INE124N08042	Paid	04-May-20
4898	Achievers Finance India (P) Ltd	Interest	04-May-20	INE065507019	Wrong date	03-Apr-20
4899	JM Financial Credit Solutions Limited	Principal	04-May-20	INE651077390	Paid	04-May-20
4900	Achievers Finance India (P) Ltd	Principal	04-May-20	INE065507019	Wrong date	03-Apr-20
4901	Indiabulls Housing Finance Limited	Principal	04-May-20	INE14807G144	Paid	04-May-20
4902	Indiabulls Housing Finance Limited	Interest	05-May-20	INE14807H444	Paid	05-May-20
4903	Tata Capital Financial Services Limited	Interest	05-May-20	INE797008144	Paid	05-May-20
4904	India Infradebt Limited	Interest	05-May-20	INE537P07174	Paid	05-May-20
4905	India Infradebt Limited	Interest	05-May-20	INE537P07174	Paid	05-May-20
4906	India Infradebt Limited	Interest	05-May-20	INE537P07182	Paid	05-May-20
4907	Indiabulls Housing Finance Limited	Principal	05-May-20	INE14807H444	Paid	05-May-20
4908	Reliance Home Finance Limited	Principal	05-May-20	INE217K07A10	Wrong date	
4909	J K Cement Limited	Interest	06-May-20	INE823G07193	Paid	06-May-20
4910	Reliance Home Finance Limited	Interest	06-May-20	INE217K07778	Default	
4911	JM Financial Credit Solutions Limited	Interest	06-May-20	INE651077192	Paid	06-May-20
4912	JM Financial Credit Solutions Limited	Interest	06-May-20	INE651077193	Paid	06-May-20
4913	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	06-May-20	INE657N07225&Ors	Paid	06-May-20
4914	Indiabulls Consumer Finance Limited	Interest	06-May-20	INE614X07241	Paid	05-May-20
4915	Indiabulls Consumer Finance Limited	Interest	06-May-20	INE614X07274	Paid	05-May-20
4916	JM Financial Credit Solutions Limited	Principal	06-May-20	INE651077193	Paid	01-May-20
4917	Cholamandalam Investment & Finance Company Limited (Formerly known as)	Principal	06-May-20	INE123A08L78	Paid	06-May-20
4918	Cholamandalam Investment & Finance Company Limited (Formerly known as)	Principal	06-May-20	INE123A08L78	Paid	06-May-20
4919	Sundaram Finance Limited	Interest	07-May-20	INE660A08BV2	Paid	05-May-20
4920	Sundaram Finance Limited	Interest	07-May-20	INE660A08BV2	Paid	05-May-20
4921	Sundaram Finance Limited	Interest	07-May-20	INE660A08BV2	Paid	05-May-20
4922	Indostar Capital Finance Limited	Interest	07-May-20	INE896L07595	Paid	08-May-20
4923	Five Star Business Finance Limited	Interest	07-May-20	INE128S07242	Paid	08-May-20
4924	Sundaram Finance Limited	Principal	07-May-20	INE660A08BV3	Paid	06-May-20
4925	Punjab & Sind Bank	Interest	08-May-20	INE608A08D41	Paid	08-May-20
4926	L & T Finance Limited	Interest	08-May-20	INE027E07402	Wrong date	
4927	J K Cement Limited	Interest	08-May-20	INE823G07136	Paid	08-May-20
4928	Reliance Home Finance Limited	Interest	08-May-20	INE217K07AR2	Default	
4929	Reliance Home Finance Limited	Interest	08-May-20	INE217K07AS0	Default	
4930	Indiabulls Consumer Finance Limited	Interest	08-May-20	INE614X07076	Paid	06-May-20
4931	Indiabulls Consumer Finance Limited	Interest	08-May-20	INE614X07043	Paid	06-May-20
4932	Reliance Home Finance Limited	Principal	08-May-20	INE217K07AS0	Default	
4933	HDFC Limited	Interest	09-May-20	INE001A07H18	Paid	11-May-20
4934	Welspun Corp Limited	Interest	09-May-20	INE191B07139	Paid	30-Apr-20
4935	PVR Limited	Interest	09-May-20	INE191H07193	Paid	08-May-20
4936	PVR Limited	Interest	09-May-20	INE191H07201	Paid	08-May-20
4937	Grasim Industries Limited	Interest	10-May-20	INE069A08046	Paid	01-May-20
4938	Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EN4	Paid	11-May-20
4939	Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EN4	Paid	11-May-20
4940	Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EO2	Paid	11-May-20
4941	Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EN4	Paid	11-May-20
4942	Indiabulls Housing Finance Limited	Interest	10-May-20	INE14807EO2	Paid	11-May-20
4943	India Infradebt Limited	Interest	10-May-20	INE537P07190	Paid	10-May-20
4944	Shriram Transport Finance Company Limited	Principal	10-May-20	INE721A08B50	Paid	08-May-20
4945	Tata Steel Limited	Interest	11-May-20	INE081A08171	Paid	05-May-20
4946	ICICI Securities Primary Dealership Limited	Interest	11-May-20	INE849D08TX3	Paid	11-May-20
4947	Tata Cleantech Capital Limited	Interest	11-May-20	INE857D08016	Paid	11-May-20
4948	Tata Cleantech Capital Limited	Interest	11-May-20	INE857D08016	Paid	11-May-20
4949	Cholamandalam Investment & Finance Company Limited	Interest	12-May-20	INE121A07P58	Paid	12-May-20
4950	Muthoot Finance Limited	Interest	12-May-20	INE416G07BF6	Paid	12-May-20
4951	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	12-May-20	INE657N07225&Ors	Paid	12-May-20
4952	Adani Transmission Limited	Interest	12-May-20	INE931S07058	Wrong date	
4953	Adani Transmission Limited	Interest	12-May-20	INE931S07058	Wrong date	
4954	Adani Transmission Limited	Interest	12-May-20	INE931S07066	Paid	12-May-20
4955	Adani Transmission Limited	Interest	12-May-20	INE931S07066	Paid	12-May-20
4956	Indiabulls Housing Finance Limited	Principal	12-May-20	INE14807G16	Paid	12-May-20
4957	Adani Transmission Limited	Principal	12-May-20	INE931S07058	Wrong date	
4958	Adani Transmission Limited	Principal	12-May-20	INE931S07066	Paid	12-May-20
4959	IDFC FIRST Bank Limited	Interest	13-May-20	INE092108469	Paid	13-May-20
4960	HDFC Limited	Interest	13-May-20	INE001A07OX0	Paid	13-May-20
4961	Torrent Power Ltd	Interest	14-May-20	INE813H08034	Paid	14-May-20
4962	Torrent Power Ltd	Interest	14-May-20	INE813H08026	Paid	14-May-20
4963	Torrent Power Ltd	Interest	14-May-20	INE813H08018	Paid	14-May-20
4964	Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07G07	Paid	14-May-20
4965	Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07G05	Paid	14-May-20
4966	Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07G88	Paid	14-May-20
4967	Tata Capital Housing Finance Limited	Interest	14-May-20	INE033L07G56	Paid	14-May-20
4968	GVR Infra Projects Limited	Interest	14-May-20	INE427M07019	Recalled / Default Notice already issued	
4969	GVR Infra Projects Limited	Interest	14-May-20	INE427M07019	Recalled / Default Notice already issued	
4970	IL&FS Energy Development Company Limited	Interest	14-May-20	INE398D08072	Default	
4971	India Grid Trust	Interest	14-May-20	INE219K07025	Paid	13-May-20
4972	REC Limited	Interest	15-May-20	INE020B08898	Paid	15-May-20
4973	REC Limited	Interest	15-May-20	INE020B08872	Paid	15-May-20
4974	REC Limited	Interest	15-May-20	INE020B08880	Paid	15-May-20
4975	REC Limited	Interest	15-May-20	INE020B08896	Paid	15-May-20
4976	REC Limited	Interest	15-May-20	INE020B08922	Paid	15-May-20
4977	Punjab & Sind Bank	Interest	15-May-20	INE608A09130	Paid	15-May-20
4978	IDFC FIRST Bank Limited	Interest	15-May-20	INE092108AT4	Paid	15-May-19
4979	IDFC FIRST Bank Limited	Interest	15-May-20	INE092108AT4	Paid	15-May-19
4980	SIDBI	Interest	15-May-20	INE556F08H15	Paid	15-May-20
4981	Reliance Home Finance Limited	Interest	15-May-20	INE217K07257	Default	
4982	Piramal Enterprises Limited	Interest	15-May-20	INE140A07A01	Paid	08-May-20
4983	OB Infrastructure Limited	Interest	15-May-20	INE129L07D13	Paid	15-May-20
4984	OB Infrastructure Limited	Interest	15-May-20	INE129L07039	Paid	15-May-20
4985	Tata Cleantech Capital Limited	Interest	15-May-20	INE857D07133	Paid	15-May-20
4986	Tata Cleantech Capital Limited	Interest	15-May-20	INE857D07125	Paid	15-May-20
4987	Mamori Metals Private Limited	Interest	15-May-20	INE66VO7D18	Date Extended	
4988	Five Star Business Finance Limited	Interest	15-May-20	INE128S07176&Ors	Paid	
4989	Piramal Capital & Housing Finance Limited	Interest	15-May-20	INE516V07105	Paid	15-May-20
4990	Piramal Capital & Housing Finance Limited	Interest	15-May-20	INE516V07097	Paid	15-Jan-20
4991	Piramal Enterprises Limited	Principal	15-May-20	INE140A07A01	Paid	08-May-20
4992	Orissa Stevedores Limited	Principal	15-May-20	INE496S07011	Default	
4993	Tata Cleantech Capital Limited	Principal	15-May-20	INE857D07125	Paid	15-May-20
4994	Tata Cleantech Capital Limited	Principal	15-May-20	INE857D07133	Paid	15-May-20
4995	IDFC FIRST Bank Limited	Interest	16-May-20	INE680B08023	Paid	15-May-20
4996	Piramal Enterprises Limited	Interest	16-May-20	INE140A07435	Paid	18-May-20
4997	PVR Limited	Interest	16-May-20	INE191H07136	Paid	15-May-20
4998	PVR Limited	Interest	16-May-20	INE191H07144	Paid	15-May-20
4999	NIF Infrastructure Finance Limited	Interest	16-May-20	INE246R07P58	Paid	15-May-20
5000	Shriram Transport Finance Company Limited	Principal	16-May-20	INE721A08CG1	Paid	16-May-20
5001	HDB Financial Services Ltd.	Interest	17-May-20	INE756I07CQ1	Paid	18-May-20
5002	HDB Financial Services Ltd.	Interest	17-May-20	INE756I07CQ1	Paid	18-May-20
5003	HDB Bank Limited	Interest	17-May-20	INE503A08036	Paid	18-May-20
5004	HDFC Limited	Interest	18-May-20	INE001A07NW4	Paid	18-May-20
5005	HDFC Limited	Interest	18-May-20	INE001A07OY8	Paid	18-May-20
5006	Tata Capital Housing Finance Limited	Interest	18-May-20	INE033L07413	Paid	18-May-20
5007	Reliance Home Finance Limited	Interest	18-May-20	INE217K07766	Default	
5008	AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-May-20	INE219K07134	Paid	18-May-20
5009	DCB Bank Limited	Interest	18-May-20	INE503A08028	Paid	18-May-20
5010	HDFC Limited	Principal	18-May-20	INE001A07NW4	Paid	18-May-20
5011	Citicorp Finance (India) Limited	Interest	19-May-20	INE915D07219	Paid	24-May-19
5012	Citicorp Finance (India) Limited	Interest	19-May-20	INE915D07217	Paid	29-Jun-18
5013	HDFC Limited	Interest	19-May-20	INE001A07QK2	Paid	19-May-20
5014	IDFC FIRST Bank Limited	Interest	19-May-20	INE092108CO6	Paid	19-May-20
5015	Indiabulls Housing Finance Limited	Interest	19-May-20	INE14807BV3	Paid	19-May-20

5016	Piramal Capital & Housing Finance Limited	Interest	19-May-20	INE516Y07014	Paid	19-May-20
5017	HDFC Limited	Principal	19-May-20	INE001A07QK2	Paid	19-May-20
5018	Citicorp Finance (India) Limited	Principal	19-May-20	INE915D07210	Paid	29-Jun-19
5019	Citicorp Finance (India) Limited	Principal	19-May-20	INE915D072U7	Paid	29-Jun-18
5020	Shriram Transport Finance Company Limited	Interest	20-May-20	INE721A08C17	Paid	20-May-20
5021	JSW Steel Limited	Interest	20-May-20	INE019A07258	Paid	20-May-20
5022	HDFC Limited	Interest	20-May-20	INE001A07FA1	Paid	20-May-20
5023	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K80	Paid	20-May-20
5024	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K58	Paid	20-May-20
5025	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K76	Paid	20-May-20
5026	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K04	Paid	20-May-20
5027	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K19	Paid	20-May-20
5028	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07KW0	Paid	20-May-20
5029	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K08	Paid	20-May-20
5030	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K76	Paid	20-May-20
5031	Power Grid Corporation of India Limited	Interest	20-May-20	INE752E07K19	Paid	20-May-20
5032	L & T Finance Limited	Interest	20-May-20	INE523E07B52	Paid	20-May-20
5033	IDFC FIRST Bank Limited	Interest	20-May-20	INE092T08BU0	Paid	20-May-20
5034	J K Cement Limited	Interest	20-May-20	INE823G07029	Paid	20-May-20
5035	Cholamandalam Investment & Finance Company Limited	Interest	20-May-20	INE121A08R26	Paid	20-May-20
5036	Magma Fincorp Limited	Interest	20-May-20	INE511C08878	Paid	20-May-20
5037	Piramal Finance Limited	Interest	20-May-20	INE641D07144	Paid	20-May-20
5038	Power Grid Corporation of India Limited	Principal	20-May-20	INE752E07K80	Paid	20-May-20
5039	Shriram Transport Finance Company Limited	Principal	20-May-20	INE721A08C19	Paid	20-May-20
5040	L & T Finance Limited	Principal	20-May-20	INE523E07B52	Paid	20-May-20
5041	HDFC Limited	Principal	20-May-20	INE001A07FM1	Paid	20-May-20
5042	Shriram Transport Finance Company Limited	Interest	21-May-20	INE721A08C15	Paid	21-May-20
5043	JM Financial Products Limited	Interest	21-May-20	INE523H07A19	Paid	21-May-20
5044	JM Financial Products Limited	Interest	21-May-20	INE523H07AG2	Paid	21-May-20
5045	Piramal Enterprises Limited	Interest	21-May-20	INE140A07567	Paid	21-May-20
5046	Piramal Capital & Housing Finance Limited	Interest	21-May-20	INE516Y07089	Paid	21-May-20
5047	Piramal Capital & Housing Finance Limited	Interest	21-May-20	INE516Y07071	Paid	21-Jan-20
5048	Sundaram Finance Limited	Interest	22-May-20	INE660A08B16	Paid	22-May-20
5049	Larsen & Toubro Limited	Interest	22-May-20	INE018A08A51	Paid	22-May-20
5050	Tata Motors Finance Ltd.	Interest	22-May-20	INE909H08097	Paid	21-May-20
5051	Cholamandalam Investment & Finance Company Limited	Interest	22-May-20	INE121A07D15	Paid	22-May-20
5052	L & T Finance Ltd (erstwhile Family Credit Ltd)	Principal	22-May-20	INE027E07B73	Paid	22-May-20
5053	L & T Finance Ltd (erstwhile Family Credit Ltd)	Principal	22-May-20	INE027E07B73	Paid	22-May-20
5054	Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A07D15	Paid	22-May-20
5055	Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A07D15	Paid	22-May-20
5056	Cholamandalam Investment & Finance Company Limited	Principal	22-May-20	INE121A07D15	Paid	22-May-20
5057	Citicorp Finance (India) Limited	Interest	23-May-20	INE915D07UN3	Paid	26-Nov-19
5058	Larsen & Toubro Limited	Interest	23-May-20	INE018A08A68	Paid	26-May-20
5059	L & T Finance Limited	Interest	23-May-20	INE027E07AV0	Paid	26-May-20
5060	L & T Finance Limited	Interest	23-May-20	INE027E07AV0	Paid	26-May-20
5061	L & T Finance Limited	Interest	23-May-20	INE027E07A21	Paid	26-May-20
5062	L & T Finance Limited	Interest	23-May-20	INE027E07BA2	Paid	26-May-20
5063	IDFC FIRST Bank Limited	Interest	23-May-20	INE092T08R08	Paid	26-May-20
5064	Tata Motors Finance Ltd.	Interest	23-May-20	INE909H08161	Paid	26-May-20
5065	Indiabulls Housing Finance Limited	Interest	23-May-20	INE14807EP9	Paid	22-May-20
5066	Indiabulls Housing Finance Limited	Interest	23-May-20	INE14807EP9	Paid	22-May-20
5067	Citicorp Finance (India) Limited	Principal	23-May-20	INE915D07UN3	Paid	26-Nov-19
5068	IDFC FIRST Bank Limited	Interest	23-May-20	INE092T08R17	Paid	26-May-20
5069	Tata Motors Finance Ltd.	Interest	24-May-20	INE909H08170	Paid	21-May-20
5070	IFIL FINANCE LIMITED(formerly India Infoline Finance Limited.)	Interest	24-May-20	INE866H08170	Paid	26-May-20
5071	IDFC FIRST Bank Limited	Interest	24-May-20	INE688H08061	Paid	22-May-20
5072	India Infoline Limited	Interest	24-May-20	INE523H07A18	Paid	21-May-20
5073	PVR Limited	Interest	24-May-20	INE191H07177	Paid	22-May-20
5074	PVR Limited	Interest	24-May-20	INE191H07185	Paid	22-May-20
5075	IDFC FIRST Bank Limited	Principal	24-May-20	INE092T08R17	Paid	26-May-20
5076	Steel Authority of India Ltd (SAIL)	Interest	25-May-20	INE124A07B28	Paid	26-May-20
5077	J K Cement Limited	Interest	25-May-20	INE823G07037	Paid	26-May-20
5078	Cholamandalam Investment & Finance Company Limited	Interest	25-May-20	INE121A07NR0	Paid	22-May-20
5079	Reliance Home Finance Limited	Interest	25-May-20	INE121A07NA1	Default	
5080	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	25-May-20	INE027E07A36	Paid	22-May-20
5081	JM Financial Credit Solutions Limited	Interest	25-May-20	INE65107200	Paid	26-May-20
5082	Cholamandalam MS General Insurance Company Ltd	Interest	25-May-20	INE439H08D12	Paid	26-May-20
5083	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-May-20	INE774A07016	Wrong date	
5084	Steel Authority of India Ltd (SAIL)	Principal	25-May-20	INE114A07B28	Paid	26-May-20
5085	Cholamandalam Investment & Finance Company Limited	Principal	25-May-20	INE121A07NS8	Paid	22-May-20
5086	Cholamandalam Investment & Finance Company Limited	Principal	25-May-20	INE121A07NR0	Paid	22-May-20
5087	Cholamandalam Investment & Finance Company Limited	Principal	25-May-20	INE121A07NS8	Paid	22-May-20
5088	Piramal Finance Limited	Principal	25-May-20	INE641D07052	Paid	22-May-20
5089	L & T Finance Ltd (erstwhile Family Credit Ltd)	Principal	25-May-20	INE027E07A36	Paid	22-May-20
5090	Indiabulls Housing Finance Limited	Interest	26-May-20	INE14807G17	Paid	26-May-20
5091	Indiabulls Housing Finance Limited	Interest	26-May-20	INE14808Z31	Paid	26-May-20
5092	Cholamandalam Investment & Finance Company Limited	Interest	26-May-20	INE121A07NT6	Paid	26-May-20
5093	Reliance Home Finance Limited	Interest	26-May-20	INE121T08B01	Default	
5094	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Principal	26-May-20	INE774A07016	Paid	26-May-20
5095	Cholamandalam Investment & Finance Company Limited	Principal	26-May-20	INE121A07NT6	Paid	26-May-20
5096	Axis Bank	Interest	27-May-20	INE238A08393	Paid	27-May-20
5097	Sundaram Finance Limited	Interest	27-May-20	INE660A07NY3	Paid	22-May-20
5098	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MM7	Paid	27-May-20
5099	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MNS	Paid	27-May-20
5100	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MO3	Paid	27-May-20
5101	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MP0	Paid	27-May-20
5102	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MQ8	Paid	27-May-20
5103	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MR6	Paid	27-May-20
5104	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07M54	Paid	27-May-20
5105	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MT7	Paid	27-May-20
5106	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MU0	Paid	27-May-20
5107	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MV8	Paid	27-May-20
5108	Power Grid Corporation of India Limited	Interest	27-May-20	INE752E07MW6	Paid	27-May-20
5109	IDFC FIRST Bank Limited	Interest	27-May-20	INE092T08R08	Paid	27-May-20
5110	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-May-20	INE670A07067	Paid	27-May-20
5111	Adani Ports and Special Economic Zone Limited	Interest	27-May-20	INE742F07346	Paid	27-May-20
5112	Adani Ports and Special Economic Zone Limited	Interest	27-May-20	INE742F07353	Paid	27-May-20
5113	NIFIT Infrastructure Finance Limited	Interest	27-May-20	INE246R07343	Paid	27-May-20
5114	Indiabulls Consumer Finance Limited	Interest	27-May-20	INE614X07159	Paid	26-May-20
5115	Indiabulls Consumer Finance Limited	Interest	27-May-20	INE614X07183	Paid	26-May-20
5116	Sundaram Finance Limited	Principal	27-May-20	INE660A07NY3	Paid	27-May-20
5117	NIFIT Infrastructure Finance Limited	Principal	27-May-20	INE246R07343	Paid	27-May-20
5118	Power Grid Corporation of India Limited	Principal	27-May-20	INE752E07MP0	Paid	27-May-20
5119	IDFC FIRST Bank Limited	Interest	28-May-20	INE092T08R85	Paid	28-May-20
5120	HDFC Limited	Interest	28-May-20	INE001A07RQ7	Paid	28-May-20
5121	The South Indian Bank Ltd.	Interest	28-May-20	INE684A08036	Paid	28-May-20
5122	L & T Finance Limited	Interest	28-May-20	INE027E07AP2	Paid	28-May-20
5123	PTC India Financial Services Ltd.	Interest	28-May-20	INE656K07128	Paid	28-May-20
5124	Tata Motors Finance Ltd.	Interest	28-May-20	INE909H08147	Paid	27-May-20
5125	Tata Motors Finance Ltd.	Interest	28-May-20	INE909H08154	Paid	27-May-20
5126	Cholamandalam Investment & Finance Company Limited	Interest	28-May-20	INE121A08R26	Paid	26-May-20
5127	India Infradebt Limited	Interest	28-May-20	INE537P07026	Paid	28-May-20
5128	Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08212	Paid	28-May-20
5129	Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08220	Paid	28-May-20
5130	Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08238	Paid	28-May-20
5131	Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08246	Paid	28-May-20
5132	Nuclear Power Corporation of India Limited	Interest	28-May-20	INE206D08253	Paid	28-May-20
5133	IL&FS Energy Development Company Limited	Interest	28-May-20	INE938L08080	Default	
5134	IL&FS Energy Development Company Limited	Interest	28-May-20	INE938L08098	Default	
5135	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-May-20	INE657ND7597&Anr	Paid	28-May-20
5136	Sagar Cements (RI) Ltd (erstwhile BMM Cements Limited)	Interest	28-May-20	INE433R07016	Paid	28-May-20
5137	Shriram Transport Finance Company Limited	Principal	28-May-20	INE721A08AD2	Paid	28-May-20
5138	Sagar Cements (RI) Ltd (erstwhile BMM Cements Limited)	Principal	28-May-20	INE433R07016	Paid	28-May-20
5139	HDFC Limited	Principal	28-May-20	INE001A07RQ7	Paid	28-May-20
5140	Shriram Transport Finance Company Limited	Interest	29-May-20	INE721A08C33	Paid	29-May-20
5141	L & T Finance Limited	Interest	29-May-20	INE027E07394	Paid	29-Jun-20
5142	IDFC FIRST Bank Limited	Interest	29-May-20	INE092T08R06	Paid	29-May-20
5143	Reliance Home Finance Limited	Interest	29-May-20	INE121T07A19	Default	
5144	Reliance Home Finance Limited	Interest	29-May-20	INE121T07A19	Default	
5145	Reliance Home Finance Limited	Interest	29-May-20	INE217K08123	Default	
5146	Piramal Enterprises Limited	Interest	29-May-20	INE140A07435	Paid	26-May-20
5147	Reliance Home Finance Limited	Principal	29-May-20	INE121T07A19	Default	
5148	Piramal Enterprises Limited	Principal	29-May-20	INE140A07435	Paid	26-May-20
5149	Tata Motors Finance Ltd.	Interest	30-May-20	INE909H08105	Paid	28-May-20
5150	Indiabulls Housing Finance Limited	Interest	30-May-20	INE14807E13	Paid	29-May-20
5151	Indiabulls Housing Finance Limited	Interest	30-May-20	INE14807E125	Paid	28-May-20
5152	Medimatter Health Management Private Limited	Interest	30-May-20	INE214M08019	Paid	22-May-20
5153	Caspio Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-May-20	INE059K07030	Paid	29-May-20
5154	Caspio Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-May-20	INE059K07048	Paid	29-May-20
5155	Caspio Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-May-20	INE059K07022	Paid	29-May-20
5156	PVR Limited	Interest	30-May-20	INE191H07276	Paid	29-May-20
5157	PVR Limited	Interest	30-May-20	INE191H07250	Paid	29-May-20
5158	PVR Limited	Interest	30-May-20	INE191H07268	Paid	29-May-20
5159	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-May-20	INE126X07029	Paid	26-May-20
5160	LCF Housing Finance Limited	Interest	31-May-20	INE115A07B33	Paid	01-Jun-20
5161	Power Finance Corporation Limited	Interest	31-May-20	INE134E08925	Paid	01-Jun-20
5162	REC Limited	Interest	31-May-20	INE020R08849	Paid	01-Jun-20
5163	Kotak Mahindra Prime Limited	Interest	31-May-20	INE916D08C66	Paid	01-Jun-20
5164	Kotak Mahindra Prime Limited	Interest	31-May-20	INE916D09057	Paid	01-Jun-20
5165	Reliance Infrastructure Limited	Interest	31-May-20	INE036A07567	Default	
5166	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07H19	Paid	30-May-20
5167	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07H67	Paid	30-May-20

5168	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IG7	Paid	30-May-20
5169	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IHS	Paid	30-May-20
5170	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IJJ	Paid	30-May-20
5171	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IJJ	Paid	30-May-20
5172	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IK9	Paid	30-May-20
5173	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IK9	Paid	30-May-20
5174	Power Grid Corporation of India Limited	Interest	31-May-20	INE752E07IL7	Paid	30-May-20
5175	Tata Motors Finance Ltd.	Interest	31-May-20	INE6010B8077	Paid	29-May-20
5176	IDFC FIRST Bank Limited	Interest	31-May-20	INE092T08DA8	Paid	01-Jun-20
5177	Luxora Infrastructure Pvt. Ltd.	Interest	31-May-20	INE223K07024	Default	
5178	Bhilwara Green Energy Limited	Interest	31-May-20	INE030M07027	Paid	29-May-20
5179	Bhilwara Green Energy Limited	Interest	31-May-20	INE030M07035	Paid	29-May-20
5180	RM2 Ecoworld Infrastructure Private Limited	Interest	31-May-20	INE58S07012	Paid	30-May-20
5181	RM2 Ecoworld Infrastructure Private Limited	Interest	31-May-20	INE58S07020	Paid	30-May-20
5182	JM Financial Credit Solutions Limited	Interest	31-May-20	INE653L07218	Paid	01-Jun-20
5183	NIF Infrastructure Finance Limited	Interest	31-May-20	INE244R07194	Paid	01-Jun-20
5184	CSI Infrastructure Pvt. Ltd.	Interest	31-May-20	INE116K07012	Paid	29-May-20
5185	CSI Infrastructure Pvt. Ltd.	Interest	31-May-20	INE116K07012	Paid	29-May-20
5186	Arohan Financial Services Limited	Interest	31-May-20	INE808K08061	Paid	31-May-20
5187	Arohan Financial Services Limited	Interest	31-May-20	INE808K08063	Paid	31-May-20
5188	India Grid Trust	Interest	31-May-20	INE219X07058	Paid	30-May-20
5189	India Grid Trust	Interest	31-May-20	INE219X07066	Paid	30-May-20
5190	RM2 Ecoworld Infrastructure Private Limited	Principal	31-May-20	INE58S07012	Paid	30-May-20
5191	RM2 Ecoworld Infrastructure Private Limited	Principal	31-May-20	INE58S07020	Paid	30-May-20
5192	Power Grid Corporation of India Limited	Principal	31-May-20	INE752E07I93	Paid	30-May-20
5193	LIC Housing Finance Limited	Principal	31-May-20	INE115A07833	Paid	01-Jun-20
5194	Shriram Transport Finance Company Limited	Interest	01-Jun-20	INE721A08BC2	Paid	01-Jun-20
5195	Shriram Transport Finance Company Limited	Interest	01-Jun-20	INE721A07H12	Paid	01-Jun-20
5196	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Jun-20	INE261F09FF0	Paid	01-Jun-20
5197	HDFC Limited	Interest	01-Jun-20	INE001A07P83	Paid	01-Jun-20
5198	Sundaram Finance Limited	Interest	01-Jun-20	INE660A07P25	Paid	01-Jun-20
5199	Sundaram Finance Limited	Interest	01-Jun-20	INE660A07P25	Paid	01-Jun-20
5200	Sundaram Finance Limited	Interest	01-Jun-20	INE660A07P25	Paid	01-Jun-20
5201	Sundaram Finance Limited	Interest	01-Jun-20	INE660A07P25	Paid	01-Jun-20
5202	Indiabulls Housing Finance Limited	Interest	01-Jun-20	INE14807EJ9	Paid	29-May-20
5203	IDFC FIRST Bank Limited	Interest	01-Jun-20	INE68808145	Paid	01-Jun-20
5204	IDFC FIRST Bank Limited	Interest	01-Jun-20	INE092T08DA8	Paid	01-Jun-20
5205	IDFC FIRST Bank Limited	Interest	01-Jun-20	INE092T08DB6	Paid	01-Jun-20
5206	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07B24	Paid	01-Jun-20
5207	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CA5	Paid	01-Jun-20
5208	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CB	Paid	01-Jun-20
5209	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CK4	Paid	01-Jun-20
5210	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07BQ3	Paid	01-Jun-20
5211	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07BC4	Paid	01-Jun-20
5212	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07AH3	Paid	01-Jun-20
5213	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07AS1	Paid	01-Jun-20
5214	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DT3	Paid	01-Jun-20
5215	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DU1	Paid	01-Jun-20
5216	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07E14	Paid	01-Jun-20
5217	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07E12	Paid	01-Jun-20
5218	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DH8	Paid	01-Jun-20
5219	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DJ4	Paid	01-Jun-20
5220	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07D16	Paid	01-Jun-20
5221	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CU3	Paid	01-Jun-20
5222	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07CW9	Paid	01-Jun-20
5223	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07EH6	Paid	01-Jun-20
5224	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DB1	Paid	01-Jun-20
5225	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DC9	Paid	01-Jun-20
5226	Muthoot Finance Limited	Interest	01-Jun-20	INE414G07DD7	Paid	01-Jun-20
5227	JM Financial Products Limited	Interest	01-Jun-20	INE523H07AY5	Paid	01-Jun-20
5228	JM Financial Products Limited	Interest	01-Jun-20	INE523H07BA3	Paid	01-Jun-20
5229	JM Financial Products Limited	Interest	01-Jun-20	INE523H07BC5	Paid	01-Jun-20
5230	JM Financial Products Limited	Interest	01-Jun-20	INE523H07AP3	Paid	01-Jun-20
5231	JM Financial Products Limited	Interest	01-Jun-20	INE523H07AK4	Paid	01-Jun-20
5232	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20
5233	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20
5234	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07093	Paid	01-Jun-20
5235	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07101	Paid	01-Jun-20
5236	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07101	Paid	01-Jun-20
5237	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07119	Paid	01-Jun-20
5238	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-20	INE00XE07119	Paid	01-Jun-20
5239	Edelweiss Housing Finance Limited	Interest	01-Jun-20	INE530L07210	Paid	01-Jun-20
5240	India Infradebt Limited	Interest	01-Jun-20	INE537P07223	Paid	01-Jun-20
5241	India Infradebt Limited	Interest	01-Jun-20	INE537P07331	Paid	01-Jun-20
5242	India Infradebt Limited	Interest	01-Jun-20	INE537P07349	Paid	01-Jun-20
5243	Edelweiss Retail Finance Limited	Interest	01-Jun-20	INE528S07094	Paid	15-May-20
5244	Edelweiss Retail Finance Limited	Interest	01-Jun-20	INE528S07110	Paid	15-May-20
5245	Edelweiss Retail Finance Limited	Interest	01-Jun-20	INE528S07078	Paid	15-May-20
5246	JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE653L07739	Paid	01-Jun-20
5247	JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE653L07630	Paid	01-Jun-20
5248	JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE653L07671	Paid	01-Jun-20
5249	JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE653L07697	Paid	01-Jun-20
5250	JM Financial Credit Solutions Limited	Interest	01-Jun-20	INE653L07614	Paid	01-Jun-20
5251	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07027	Paid	01-Jun-20
5252	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07035	Paid	01-Jun-20
5253	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07118	Paid	01-Jun-20
5254	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07126	Paid	01-Jun-20
5255	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07126	Paid	01-Jun-20
5256	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07183	Paid	01-Jun-20
5257	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07191	Paid	01-Jun-20
5258	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07043	Wrong date	01-Jun-20
5259	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07050	Wrong date	
5260	Achievers Finance India (PI) Ltd	Interest	01-Jun-20	INE065S07068	Wrong date	
5261	Indiabulls Housing Finance Limited	Principal	01-Jun-20	INE14807EJ9	Paid	01-Jun-20
5262	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jun-20	INE261F09FF0	Paid	01-Jun-20
5263	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jun-20	INE261F09FF0	Paid	01-Jun-20
5264	India Infradebt Limited	Principal	01-Jun-20	INE537P07323	Paid	01-Jun-20
5265	Indostar Capital Finance Limited	Interest	02-Jun-20	INE89M070561	Paid	02-Jun-20
5266	Tata Cleantech Capital Limited	Interest	02-Jun-20	INE857Q07141	Paid	02-Jun-20
5267	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	02-Jun-20	INE657N07225&Ors	Paid	02-Jun-20
5268	HDB Financial Services Ltd.	Interest	03-Jun-20	INE75607DB1	Paid	03-Jun-20
5269	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-20	INE43A08107	Paid	03-Jun-20
5270	Adani Transmission Limited	Principal	03-Jun-20	INE333S07132	Paid	03-Jun-20
5271	Piramal Finance Limited	Principal	03-Jun-20	INE641C07060	Paid	03-Jun-20
5272	Grasim Industries Limited	Interest	04-Jun-20	INE047A08158	Paid	04-Jun-20
5273	NIF Infrastructure Finance Limited	Interest	04-Jun-20	INE246R07368	Paid	04-Jun-20
5274	NIF Infrastructure Finance Limited	Interest	04-Jun-20	INE246R07368	Paid	04-Jun-20
5275	Shriram Transport Finance Company Limited	Principal	04-Jun-20	INE721A08AE0	Paid	04-Jun-20
5276	Shriram Transport Finance Company Limited	Interest	05-Jun-20	INE721A07KL6	Paid	05-Jun-20
5277	Indiabulls Housing Finance Limited	Interest	05-Jun-20	INE14807EJ9	Paid	05-Jun-20
5278	Cholamandalam Investment & Finance Company Limited	Interest	05-Jun-20	INE121A07NM1	Paid	05-Jun-20
5279	Cholamandalam Investment & Finance Company Limited	Interest	05-Jun-20	INE121A07NM1	Paid	05-Jun-20
5280	Tata Cleantech Capital Limited	Interest	05-Jun-20	INE857Q07158	Paid	05-Jun-20
5281	Tata Cleantech Capital Limited	Principal	05-Jun-20	INE857Q07158	Paid	05-Jun-20
5282	Cholamandalam Investment & Finance Company Limited	Principal	05-Jun-20	INE121A07NM1	Paid	05-Jun-20
5283	Cholamandalam Investment & Finance Company Limited	Principal	05-Jun-20	INE121A07NM1	Paid	05-Jun-20
5284	NHPC Limited	Interest	06-Jun-20	INE848E07989	Paid	06-Jun-20
5285	NHPC Limited	Interest	06-Jun-20	INE848E07997	Paid	06-Jun-20
5286	NHPC Limited	Interest	06-Jun-20	INE848E07A43	Paid	06-Jun-20
5287	NHPC Limited	Interest	06-Jun-20	INE848E07A81	Paid	06-Jun-20
5288	NHPC Limited	Interest	06-Jun-20	INE848E07AC9	Paid	06-Jun-20
5289	IDFC FIRST Bank Limited	Interest	06-Jun-20	INE68808152	Paid	08-Jun-20
5290	Indostar Capital Finance Limited	Interest	06-Jun-20	INE89M070561	Paid	05-Jun-20
5291	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial	Interest	06-Jun-20	INE53908187	Paid	08-Jun-20
5292	Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07241	Paid	06-Jul-20
5293	Indiabulls Consumer Finance Limited	Interest	06-Jun-20	INE614X07274	Paid	06-Jul-20
5294	Cholamandalam Investment & Finance Company Limited	Principal	06-Jun-20	INE121A07NM1	Paid	05-Jun-20
5295	Sundaram Finance Limited	Interest	07-Jun-20	INE660A08BW0	Paid	08-Jun-20
5296	Sundaram Finance Limited	Interest	07-Jun-20	INE660A08BW0	Paid	08-Jun-20
5297	Indiabulls Housing Finance Limited	Interest	07-Jun-20	INE14807EJ9	Paid	05-Jun-20
5298	Indiabulls Housing Finance Limited	Interest	07-Jun-20	INE14807EJ9	Paid	05-Jun-20
5299	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-20	INE121A07NM1	Paid	08-Jun-20
5300	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-20	INE121A08MD0	Paid	08-Jun-20
5301	HDB Financial Services Ltd.	Interest	07-Jun-20	INE75608181	Paid	08-Jun-20
5302	HDB Financial Services Ltd.	Interest	07-Jun-20	INE75608181	Paid	08-Jun-20
5303	Indostar Capital Finance Limited	Interest	07-Jun-20	INE89M070561	Paid	05-Jun-20
5304	Five-Star Business Finance Limited	Interest	07-Jun-20	INE128S07242	Paid	07-Jul-20
5305	REC Limited	Interest	08-Jun-20	INE020B08427	Paid	08-Jun-20
5306	Sundaram Finance Limited	Interest	08-Jun-20	INE660A07071	Paid	08-Jun-20
5307	United Phosphorus Limited	Interest	08-Jun-20	INE528A08126	Paid	08-Jun-20
5308	Tata Capital Housing Finance Limited	Interest	08-Jun-20	INE033L07F58	Paid	08-Jun-20
5309	IDFC FIRST Bank Limited	Interest	08-Jun-20	INE68808194	Paid	08-Jun-20
5310	IDFC FIRST Bank Limited	Interest	08-Jun-20	INE68808202	Paid	08-Jun-20
5311	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial	Interest	08-Jun-20	INE53908199	Paid	08-Jun-20
5312	Ess Kay Fincorp Limited	Interest	08-Jun-20	INE124N07282	Wrong date	
5313	Indiabulls Consumer Finance Limited	Interest	08-Jun-20	INE614X07076	Paid	06-Jun-20
5314	Indiabulls Consumer Finance Limited	Interest	08-Jun-20	INE614X07043	Paid	06-Jun-20
5315	Sundaram Finance Limited	Principal	08-Jun-20	INE660A07071	Paid	08-Jun-20
5316	National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-20	INE733E07F19	Paid	09-Jun-20
5317	L & T Finance Limited	Interest	09-Jun-20	INE027E07444	Paid	09-Jun-20
5318	The Lakshmi Vilas Bank Ltd.	Interest	09-Jun-20	INE694C08070	Paid	10-Jun-20
5319	Magma Fincorp Limited	Interest	09-Jun-20	INE511C08704	Paid	09-Jun-20

5320	PVR Limited	Interest	09-Jun-20	INE191H07193		Paid		09-Jun-20
5321	PVR Limited	Interest	09-Jun-20	INE191H07201		Paid		09-Jun-20
5322	National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-20	INE231S0719		Paid		09-Jun-20
5323	L & T Finance Limited	Principal	09-Jun-20	INE027E07444		Paid		09-Jun-20
5324	HDFC Limited	Interest	10-Jun-20	INE001A07GV0		Paid		10-Jun-20
5325	National Housing Bank	Interest	10-Jun-20	INE557F09146		Paid		10-Jun-20
5326	National Housing Bank	Interest	10-Jun-20	INE557F09179		Paid		10-Jun-20
5327	National Housing Bank	Interest	10-Jun-20	INE557F09203		Paid		10-Jun-20
5328	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE76007037		Paid		10-Jun-20
5329	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE76007011		Paid		10-Jun-20
5330	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-20	INE76007029		Paid		10-Jun-20
5331	Kotak Mahindra Prime Limited	Interest	11-Jun-20	INE916DA7P96		Paid		11-Jun-20
5332	Indiabulls Housing Finance Limited	Interest	11-Jun-20	INE14807CC1		Paid		11-Jun-20
5333	Indiabulls Housing Finance Limited	Interest	11-Jun-20	INE14807JMS		Paid		11-Jun-20
5334	Reliance Home Finance Limited	Interest	11-Jun-20	INE217K07034		Default		11-Jun-20
5335	ATS InfraBuild Private Limited	Interest	11-Jun-20	INE686N0726		Paid		11-Jun-20
5336	Kotak Mahindra Prime Limited	Principal	11-Jun-20	INE916DA7PD6		Paid		11-Jun-20
5337	Indiabulls Housing Finance Limited	Principal	11-Jun-20	INE14807CC1		Paid		11-Jun-20
5338	Indiabulls Housing Finance Limited	Principal	11-Jun-20	INE14807JMS		Paid		11-Jun-20
5339	Power Grid Corporation of India Limited	Interest	12-Jun-20	INE752E07021		Paid		12-Jun-20
5340	Power Grid Corporation of India Limited	Interest	12-Jun-20	INE752E07DU9		Paid		12-Jun-20
5341	Power Grid Corporation of India Limited	Interest	12-Jun-20	INE752E07DV7		Paid		12-Jun-20
5342	IDFC FIRST Bank Limited	Interest	12-Jun-20	INE092T08BX4		Paid		12-Jun-20
5343	PTC India Financial Services Ltd.	Interest	12-Jun-20	INE568K07136		Paid		12-Jun-20
5344	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jun-20	INE667F07H12		Paid		15-Jun-20
5345	Piramal Enterprises Limited	Interest	12-Jun-20	INE140A07518		Paid		06-Dec-19
5346	NRB Bearings Limited	Interest	12-Jun-20	INE349A08026		Paid		12-Jun-20
5347	Power Grid Corporation of India Limited	Principal	12-Jun-20	INE752E07021		Paid		12-Jun-20
5348	PTC India Financial Services Ltd.	Principal	12-Jun-20	INE560K07136		Paid		12-Jun-20
5349	NRB Bearings Limited	Principal	12-Jun-20	INE349A08026		Paid		12-Jun-20
5350	HDFC Limited	Interest	13-Jun-20	INE001A07Q09		Paid		15-Jun-20
5351	Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GNT		Paid		15-Jun-20
5352	Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07G05		Paid		15-Jun-20
5353	Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07GR8		Paid		15-Jun-20
5354	Tata Capital Housing Finance Limited	Interest	14-Jun-20	INE033L07G56		Paid		15-Jun-20
5355	Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DM8		Paid		15-Jun-20
5356	Muthoot Finance Limited	Interest	14-Jun-20	INE414G07D10		Paid		15-Jun-20
5357	Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DL0		Paid		15-Jun-20
5358	Muthoot Finance Limited	Interest	14-Jun-20	INE414G07DK2		Paid		15-Jun-20
5359	IDFC FIRST Bank Limited	Interest	15-Jun-20	INE092T08BX4		Paid		15-Jun-20
5360	Axis Bank	Interest	15-Jun-20	INE23A08K435		Paid		15-Jun-20
5361	HDFC Limited	Interest	15-Jun-20	INE001A07PC1		Paid		15-Jun-20
5362	Sundaram Finance Limited	Interest	15-Jun-20	INE660A08CA4		Paid		15-Jun-20
5363	Indiabulls Housing Finance Limited	Interest	15-Jun-20	INE14807JMS		Paid		03-Jul-19
5364	Tata Capital Housing Finance Limited	Interest	15-Jun-20	INE033L07176		Paid		15-Jun-20
5365	Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-20	INE121A08OC8		Paid		15-Jun-20
5366	IDFC FIRST Bank Limited	Interest	15-Jun-20	INE092T08DD2		Paid		15-Jun-20
5367	Rajasthan Financial Corporation	Interest	15-Jun-20	INE103G08032		Paid		15-Jun-20
5368	Rajasthan Financial Corporation	Interest	15-Jun-20	INE103G08024		Paid		15-Jun-20
5369	OB Infrastructure Limited	Interest	15-Jun-20	INE129L07013		Paid		15-Jun-20
5370	OB Infrastructure Limited	Interest	15-Jun-20	INE129L07039		Paid		15-Jun-20
5371	Ozone Homes Private Limited	Interest	15-Jun-20	INE632N07038		Due dates have been restructured by debenture holders		15-Jun-20
5372	Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08428		Paid		15-Jun-20
5373	Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08428		Paid		15-Jun-20
5374	Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08436		Paid		15-Jun-20
5375	Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08444		Paid		15-Jun-20
5376	Nuclear Power Corporation of India Limited	Interest	15-Jun-20	INE206D08451		Paid		15-Jun-20
5377	JM Financial Credit Solutions Limited	Interest	15-Jun-20	INE65107465		Paid		15-Jun-20
5378	Mamtri Metals Private Limited	Interest	15-Jun-20	INE466V07018		Date Extended		15-Jun-20
5379	RBL Bank Limited	Interest	15-Jun-20	INE976G08064		Paid		15-Jun-20
5380	Five-Star Business Finance Limited	Interest	15-Jun-20	INE185G17168Drs		Paid		15-Jun-20
5381	Ozone Realtors Pvt Ltd	Interest	15-Jun-20	INE010T07034		Date Extended		15-Jun-20
5382	Piramal Capital & Housing Finance Limited	Interest	15-Jun-20	INE516Y07105		Paid		15-Jun-20
5383	Piramal Capital & Housing Finance Limited	Interest	15-Jun-20	INE516Y07097		Paid		15-Jun-20
5384	Tata Capital Housing Finance Limited	Principal	15-Jun-20	INE033L07176		Paid		15-Jun-20
5385	Indiabulls Housing Finance Limited	Principal	15-Jun-20	INE14807JMS		Paid		03-Jul-19
5386	OB Infrastructure Limited	Principal	15-Jun-20	INE129L07013		Paid		15-Jun-20
5387	OB Infrastructure Limited	Principal	15-Jun-20	INE129L07039		Paid		15-Jun-20
5388	Orissa Stevedores Limited	Principal	15-Jun-20	INE496S07011		Default		16-Jun-20
5389	Tata Capital Housing Finance Limited	Interest	16-Jun-20	INE033L07CW7		Paid		16-Jun-20
5390	PVR Limited	Interest	16-Jun-20	INE191H07136		Paid		16-Jun-20
5391	PVR Limited	Interest	16-Jun-20	INE191H07144		Paid		16-Jun-20
5392	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	16-Jun-20	INE027E07451		Paid		16-Jun-20
5393	Ess-Kay Fincorp Limited	Interest	16-Jun-20	INE124N07408		Wrong date		16-Jun-20
5394	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	16-Jun-20	INE027E07451		Paid		16-Jun-20
5395	Patel Engineering Limited	Interest	17-Jun-20	INE244R07144		Paid		17-Jun-20
5396	PNB Housing Finance Limited	Interest	17-Jun-20	INE572E09207		Paid		17-Jun-20
5397	HDB Financial Services Ltd.	Interest	17-Jun-20	INE75607CP3		Paid		17-Jun-20
5398	HDB Financial Services Ltd.	Interest	17-Jun-20	INE75607CP3		Paid		17-Jun-20
5399	HDB Financial Services Ltd.	Interest	17-Jun-20	INE75607CP3		Paid		17-Jun-20
5400	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	17-Jun-20	INE39K08138		Paid		17-Jun-20
5401	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	17-Jun-20	INE39K07114		Paid		17-Jun-20
5402	PNB Housing Finance Limited	Principal	17-Jun-20	INE572E09270		Paid		17-Jun-20
5403	HDFC Limited	Interest	18-Jun-20	INE001A07Q16		Paid		18-Jun-20
5404	HDFC Limited	Interest	18-Jun-20	INE001A07RL8		Paid		18-Jun-20
5405	Tata Motors Finance Ltd.	Interest	18-Jun-20	INE001V08085		Paid		18-Jun-20
5406	Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-20	INE121A08NR8		Paid		18-Jun-20
5407	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-20	INE667F07H10		Paid		18-Jun-20
5408	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jun-20	INE667F07H8		Paid		18-Jun-20
5409	Ess-Kay Fincorp Limited	Interest	18-Jun-20	INE124N07416		Wrong date		18-Jun-20
5410	HDFC Limited	Principal	18-Jun-20	INE001A07RL8		Paid		18-Jun-20
5411	Sundaram Finance Limited	Interest	19-Jun-20	INE660A07QY1		Paid		19-Jun-20
5412	Power Grid Corporation of India Limited	Interest	19-Jun-20	INE752E07027		Paid		19-Jun-20
5413	India Infradebt Limited	Interest	19-Jun-20	INE537P07422		Paid		19-Jun-20
5414	India Infradebt Limited	Interest	19-Jun-20	INE537P07430		Paid		19-Jun-20
5415	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jun-20	INE027E07469		Paid		19-Jun-20
5416	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jun-20	INE027E07477		Paid		19-Jun-20
5417	NIFB Infrastructure Finance Limited	Interest	19-Jun-20	INE246R07376		Paid		19-Jun-20
5418	Piramal Capital & Housing Finance Limited	Interest	19-Jun-20	INE516Y07014		Paid		19-Jun-20
5419	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Jun-20	INE027E07469		Paid		19-Jun-20
5420	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Jun-20	INE027E07477		Paid		19-Jun-20
5421	ICICI Bank Limited	Interest	20-Jun-20	INE090A08J84		Paid		20-Jun-20
5422	HDFC Limited	Interest	20-Jun-20	INE001A07Q13		Paid		20-Jun-20
5423	HDFC Limited	Interest	20-Jun-20	INE001A07RU9		Paid		20-Jun-20
5424	AU Small Finance Bank Limited (Formerly AU Financials (India) Ltd.)	Interest	20-Jun-20	INE949L07493		Paid		22-Jun-20
5425	SRE Equipment Finance Pvt Limited	Interest	20-Jun-20	INE881U070H2		Paid		20-Jun-20
5426	HDB Financial Services Ltd.	Interest	20-Jun-20	INE75607CP3		Paid		20-Jun-20
5427	Piramal Finance Limited	Interest	20-Jun-20	INE641C07144		Paid		22-Jun-20
5428	The Ramco Cements Limited	Interest	20-Jun-20	INE331A07208		Paid		20-Jun-20
5429	Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07072		Paid		15-Jun-20
5430	Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07080		Paid		15-Jun-20
5431	Sadbhav Engineering Limited	Interest	21-Jun-20	INE226H07098		Paid		15-Jun-20
5432	Indostar Capital Finance Limited	Interest	21-Jun-20	INE896L07629		Paid		19-Jun-20
5433	Tata Capital Financial Services Limited	Interest	21-Jun-20	INE306N08235		Paid		22-Jun-20
5434	Tata Capital Financial Services Limited	Interest	21-Jun-20	INE306N08235		Paid		22-Jun-20
5435	Piramal Enterprises Limited	Interest	21-Jun-20	INE140A07567		Paid		22-Jun-20
5436	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-20	INE027E07485		Paid		22-Jun-20
5437	Piramal Capital & Housing Finance Limited	Interest	21-Jun-20	INE516Y07089		Paid		22-Jun-20
5438	Piramal Capital & Housing Finance Limited	Interest	21-Jun-20	INE516Y07071		Paid		21-Jun-20
5439	Indostar Capital Finance Limited	Principal	21-Jun-20	INE896L07629		Paid		19-Jun-20
5440	HDFC Limited	Interest	22-Jun-20	INE001A07QL0		Paid		22-Jun-20
5441	Indiabulls Housing Finance Limited	Interest	22-Jun-20	INE14807V8		Wrong date		23-Jun-20
5442	Cholamandalam Investment & Finance Company Limited	Interest	22-Jun-20	INE121A08OC6		Paid		22-Jun-20
5443	Cholamandalam Investment & Finance Company Limited	Interest	22-Jun-20	INE121A07Q21		Paid		22-Jun-20
5444	Muthoot Finance Limited	Interest	22-Jun-20	INE414G07CT5		Paid		22-Jun-20
5445	India Infradebt Limited	Interest	22-Jun-20	INE537P07356		Paid		22-Jun-20
5446	JM Financial Credit Solutions Limited	Interest	22-Jun-20	INE65107473		Paid		22-Jun-20
5447	Ess-Kay Fincorp Limited	Interest	22-Jun-20	INE124N07424		Wrong date		22-Jun-20
5448	Berar Finance Limited	Interest	22-Jun-20	INE998W07014		Wrong date		22-Jun-20
5449	Muthoot Finance Limited	Principal	22-Jun-20	INE414G07CT5		Paid		22-Jun-20
5450	JM Financial Credit Solutions Limited	Principal	22-Jun-20	INE65107473		Paid		22-Jun-20
5451	HDFC Limited	Principal	22-Jun-20	INE001A07Q10		Paid		22-Jun-20
5452	HDFC Limited	Interest	23-Jun-20	INE001A07F23		Paid		23-Jun-20
5453	L & T Finance Limited	Interest	23-Jun-20	INE027E07AV0		Paid		23-Jun-20
5454	L & T Finance Limited	Interest	23-Jun-20	INE027E07AV8		Paid		23-Jun-20
5455	L & T Finance Limited	Interest	23-Jun-20	INE027E07A21		Paid		23-Jun-20
5456	L & T Finance Limited	Interest	23-Jun-20	INE027E07BA2		Paid		23-Jun-20
5457	IDFC FIRST Bank Limited	Interest	23-Jun-20	INE092T08BY2		Paid		23-Jun-20
5458	Piramal Enterprises Limited	Interest	23-Jun-20	INE140A08SW7		Paid		23-Jun-20
5459	India Infradebt Limited	Interest	23-Jun-20	INE537P07216		Paid		23-Jun-20
5460	India Infradebt Limited	Interest	23-Jun-20	INE537P07208		Paid		23-Jun-20
5461	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	23-Jun-20	INE027E07501		Paid		23-Jun-20
5462	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	23-Jun-20	INE027E07501		Paid		23-Jun-20
5463	Shriram Transport Finance Company Limited	Interest	24-Jun-20	INE71A08CM9		Paid		24-Jun-20
5464	HDFC Limited	Interest	24-Jun-20	INE001A07M54		Paid		24-Jun-20
5465	HDFC Limited	Interest	24-Jun-20	INE001A07PF4		Paid		24-Jun-20
5466	Muthoot Finance Limited	Interest	24-Jun-20	INE414G07B24		Paid		24-Jun-20
5467	Muthoot Finance Limited	Interest	24-Jun-20	INE414G07CC1		Paid		24-Jun-20
5468	Reliance Home Finance Limited	Interest	24-Jun-20	INE217K07828		Default		24-Jun-20
5469	Reliance Home Finance Limited	Interest	24-Jun-20	INE217K07836		Default		24-Jun-20
5470	PVR Limited	Interest	24-Jun-20	INE191H07177		Paid		24-Jun-20
5471	PVR Limited	Interest	2					

5472	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-20	INE299U07023	Paid	24-Jun-20
5473	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-20	INE299U07031	Paid	24-Jun-20
5474	Muthoot Finance Limited	Principal	24-Jun-20	INE414G07B24	Paid	24-Jun-20
5475	Muthoot Finance Limited	Principal	24-Jun-20	INE414G07CC1	Paid	24-Jun-20
5476	Muthoot Finance Limited	Principal	24-Jun-20	INE414G07CH0	Paid	24-Jun-20
5477	Crompton Greaves Consumer Electricals Limited	Principal	24-Jun-20	INE299U07023	Paid	24-Jun-20
5478	Punjab National Bank	Interest	25-Jun-20	INE095A05103	Paid	25-Jun-20
5479	Shriram Transport Finance Company Limited	Interest	25-Jun-20	INE468M08078	Paid	24-Jun-20
5480	Indiabulls Real Estate Limited	Interest	26-Jun-20	INE06007397	Paid	25-Jun-20
5481	Indiabulls Real Estate Limited	Interest	26-Jun-20	INE06007405	Paid	26-Jun-20
5482	HDFC Limited	Interest	26-Jun-20	INE001A07QP3	Paid	26-Jun-20
5483	Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE14807128	Paid	26-Jun-20
5484	Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE14807G17	Paid	26-Jun-20
5485	Indiabulls Housing Finance Limited	Interest	26-Jun-20	INE14808231	Paid	26-Jun-20
5486	Tata Capital Housing Finance Limited	Interest	26-Jun-20	INE033U07S82	Paid	26-Jun-20
5487	Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-20	INE121A07OL1	Paid	26-Jun-20
5488	Hindalco Industries Ltd.	Interest	26-Jun-20	INE038A07266	Paid	26-Jun-20
5489	Hinduja Levland Finance Limited	Interest	26-Jun-20	INE146O08092	Paid	18-Jun-20
5490	Hinduja Levland Finance Limited	Interest	26-Jun-20	INE146O08092	Paid	18-Jun-20
5491	Hinduja Levland Finance Limited	Interest	26-Jun-20	INE146O08092	Paid	18-Jun-20
5492	Ess Kay Fincorp Limited	Interest	26-Jun-20	INE124N07432	Wrong date	
5493	Cholamandalam Investment & Finance Company Limited	Principal	26-Jun-20	INE121A07OL1	Paid	26-Jun-20
5494	I & F Finance Ltd (Erstwhile Family Credit Ltd)	Principal	26-Jun-20	INE027E07S19	Paid	26-Jun-20
5495	Tata Capital Housing Finance Limited	Interest	26-Jun-20	INE033U07S82	Paid	26-Jun-20
5496	HDFC Limited	Principal	26-Jun-20	INE001A07QP3	Paid	26-Jun-20
5497	ICICI Bank Limited	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20
5498	ICICI Bank Limited	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20
5499	ICICI Bank Limited	Interest	27-Jun-20	INE090A08TX0	Paid	29-Jun-20
5500	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-20	INE121A08NS6	Paid	29-Jun-20
5501	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-20	INE121A08NE6	Paid	29-Jun-20
5502	HDB Financial Services Ltd.	Interest	27-Jun-20	INE756078Y7	Paid	29-Jun-20
5503	HDB Financial Services Ltd.	Interest	27-Jun-20	INE756078Y7	Paid	29-Jun-20
5504	HDB Financial Services Ltd.	Interest	27-Jun-20	INE756078Y7	Paid	29-Jun-20
5505	Adani Ports and Special Economic Zone Limited	Interest	27-Jun-20	INE742F07122	Paid	29-Jun-20
5506	Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07134	Paid	26-Jun-20
5507	Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07134	Paid	26-Jun-20
5508	Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07134	Paid	26-Jun-20
5509	Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07134	Paid	26-Jun-20
5510	Indiabulls Consumer Finance Limited	Interest	27-Jun-20	INE614X07134	Paid	26-Jun-20
5511	Adani Ports and Special Economic Zone Limited	Principal	27-Jun-20	INE742F07122	Paid	29-Jun-20
5512	Indiabulls Real Estate Limited	Interest	27-Jun-20	INE06007397	Paid	25-Jun-20
5513	Axis Bank	Interest	28-Jun-20	INE238A08443	Paid	29-Jun-20
5514	Shriram Transport Finance Company Limited	Interest	28-Jun-20	INE468M08086	Paid	29-Jun-20
5515	Shriram Transport Finance Company Limited	Interest	28-Jun-20	INE721A08CN7	Paid	29-Jun-20
5516	Kotak Mahindra Prime Limited	Interest	28-Jun-20	INE916D08C82	Paid	30-Jun-20
5517	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5518	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5519	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5520	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5521	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5522	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5523	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5524	Power Grid Corporation of India Limited	Interest	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5525	UCO Bank	Interest	28-Jun-20	INE691A08054	Paid	29-Jun-20
5526	State Bank of India	Interest	28-Jun-20	INE062A08207	Paid	29-Jun-20
5527	Indiabulls Housing Finance Ltd	Interest	28-Jun-20	INE894F07550	Paid	26-Jun-20
5528	Tata Motors Finance Ltd	Interest	28-Jun-20	INE908H08113	Paid	26-Jun-20
5529	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-20	INE667F08087	Paid	29-Jun-20
5530	JM Financial Products Limited	Interest	28-Jun-20	INE523H07973	Paid	27-Jun-20
5531	I & F Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-20	INE027E07S19	Paid	26-Jun-20
5532	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jun-20	INE667N07518 Anr	Paid	29-Jun-20
5533	Indoal Industries Limited	Interest	28-Jun-20	INE07107021	Paid	28-Jun-20
5534	Indoal Industries Limited	Interest	28-Jun-20	INE07107039	Paid	29-Jun-20
5535	Five-Star Business Finance Limited	Interest	28-Jun-20	INE1285072758Or	Paid	29-Jun-20
5536	Power Grid Corporation of India Limited	Principal	28-Jun-20	INE752E07J18	Paid	26-Jun-20
5537	Indiabulls Real Estate Limited	Interest	29-Jun-20	INE06007397	Paid	29-Jun-20
5538	Tata Capital Limited	Interest	29-Jun-20	INE76I08318	Paid	29-Jun-20
5539	HDFC Limited	Interest	29-Jun-20	INE001A07QM8	Paid	29-Jun-20
5540	HDFC Limited	Interest	29-Jun-20	INE001A07QM8	Paid	29-Jun-20
5541	Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-20	INE121A08LW2	Paid	29-Jun-20
5542	Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-20	INE121A08OE4	Paid	29-Jun-20
5543	IDFC FIRST Bank Limited	Interest	29-Jun-20	INE092T08E17	Paid	29-Jun-20
5544	SRE Equipment Finance Pvt Limited	Interest	29-Jun-20	INE888L08235	Paid	29-Jun-20
5545	HDB Financial Services Ltd.	Interest	29-Jun-20	INE756078Y7	Paid	29-Jun-20
5546	Sisal Logistics Limited	Interest	29-Jun-20	INE075B07027	Default	
5547	JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE65107622	Wrong date	
5548	JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE65107580	Wrong date	
5549	JM Financial Credit Solutions Limited	Interest	29-Jun-20	INE65107580	Wrong date	
5550	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	29-Jun-20	INE657N07381	Paid	30-Jun-20
5551	IRB Infrastructure Developers Limited	Interest	29-Jun-20	INE82107052	Wrong date	
5552	Indiabulls Housing Finance Limited	Principal	29-Jun-20	INE831082135	Paid	29-Jun-20
5553	SRE Equipment Finance Pvt Limited	Principal	29-Jun-20	INE831082135	Paid	29-Jun-20
5554	HDFC Limited	Principal	29-Jun-20	INE001A07QM8	Paid	29-Jun-20
5555	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-20	INE733E07835	Paid	30-Jun-20
5556	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-20	INE733E07843	Paid	30-Jun-20
5557	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-20	INE733E07A01	Paid	30-Jun-20
5558	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-20	INE733E07AE9	Paid	30-Jun-20
5559	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-20	INE733E07AX9	Paid	30-Jun-20
5560	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-20	INE733E07AY7	Paid	30-Jun-20
5561	Uttara Finance Pvt Limited	Interest	30-Jun-20	INE915070V11	Paid	28-Jun-19
5562	Kotak Mahindra Prime Limited	Interest	30-Jun-20	INE916D08D00	Paid	30-Jun-20
5563	Kotak Mahindra Prime Limited	Interest	30-Jun-20	INE916D08D03	Paid	30-Jun-20
5564	The Lakshmi Vilas Bank Ltd.	Interest	30-Jun-20	INE694C08047	Paid	30-Jun-20
5565	Indiabulls Housing Finance Limited	Interest	30-Jun-20	INE14807128	Paid	26-Jun-20
5566	Indiabulls Housing Finance Limited	Interest	30-Jun-20	INE14807128	Paid	26-Jun-20
5567	Tata Capital Housing Finance Limited	Interest	30-Jun-20	INE033U07F58	Paid	30-Jun-20
5568	Tata Capital Housing Finance Limited	Interest	30-Jun-20	INE033U07EY9	Paid	30-Jun-20
5569	IDFC FIRST Bank Limited	Interest	30-Jun-20	INE092T08E17	Paid	30-Jun-20
5570	Uttara Infrastructure Pvt. Ltd.	Interest	30-Jun-20	INE915070V11	Default	
5571	Sai ReGENCY Power Corporation Private Limited	Interest	30-Jun-20	INE363H07016	Default	
5572	Magma Fincorp Limited	Interest	30-Jun-20	INE511C08910	Paid	30-Jun-20
5573	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	30-Jun-20	INE667F07GR5	Paid	29-Jun-20
5574	Bhilwara Green Energy Limited	Interest	30-Jun-20	INE030N07021	Paid	30-Jun-20
5575	Bhilwara Green Energy Limited	Interest	30-Jun-20	INE030N07035	Paid	30-Jun-20
5576	Shree Renuka Sugars Limited	Interest	30-Jun-20	INE087H07060	Paid	22-Jun-20
5577	RMF Ecoworld Infrastructure Private Limited	Interest	30-Jun-20	INE585070120	Paid	30-Jun-20
5578	RMF Ecoworld Infrastructure Private Limited	Interest	30-Jun-20	INE585070120	Paid	30-Jun-20
5579	Tata Capital Financial Services Limited	Interest	30-Jun-20	INE306N08185	Paid	30-Jun-20
5580	Gujarat State Investments Limited	Interest	30-Jun-20	INE08CQ08031	Paid	30-Jun-20
5581	Gujarat State Investments Limited	Interest	30-Jun-20	INE08CQ08031	Paid	30-Jun-20
5582	Gujarat State Investments Limited	Interest	30-Jun-20	INE08CQ08031	Paid	30-Jun-20
5583	Gujarat State Investments Limited	Interest	30-Jun-20	INE08CQ08056	Paid	30-Jun-20
5584	India Infradebt Limited	Interest	30-Jun-20	INE537P07224	Paid	30-Jun-20
5585	PVR Limited	Interest	30-Jun-20	INE191H07276	Paid	30-Jun-20
5586	PVR Limited	Interest	30-Jun-20	INE191H07250	Paid	30-Jun-20
5587	PVR Limited	Interest	30-Jun-20	INE191H07268	Paid	30-Jun-20
5588	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07864	Paid	29-Jun-20
5589	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07898	Paid	29-Jun-20
5590	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07930	Paid	29-Jun-20
5591	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07971	Paid	29-Jun-20
5592	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AB1	Paid	29-Jun-20
5593	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AF2	Paid	29-Jun-20
5594	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AJ4	Paid	29-Jun-20
5595	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AN6	Paid	29-Jun-20
5596	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AR7	Paid	29-Jun-20
5597	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07B13	Paid	29-Jun-20
5598	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07B33	Paid	29-Jun-20
5599	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07C17	Paid	29-Jun-20
5600	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07CF8	Paid	29-Jun-20
5601	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AV9	Paid	29-Jun-20
5602	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07AQ0	Paid	29-Jun-20
5603	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07B29	Paid	29-Jun-20
5604	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07B16	Paid	29-Jun-20
5605	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07B18	Paid	29-Jun-20
5606	Darbhanga Motheri Transmission Company Ltd	Interest	30-Jun-20	INE732Q07B19	Paid	29-Jun-20
5607	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default	
5608	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default	
5609	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07025	Default	
5610	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-20	INE670U07033	Default	
5611	Sugan Vaniya Holdings Private Limited	Interest	30-Jun-20	INE08508C013	Due dates have been restructured by debenture holders	
5612	Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-20	INE511S08015	Paid	30-Jun-20
5613	M/s SVL Limited	Interest	30-Jun-20	INE227R07012	Paid	30-Jun-20
5614	Adani Transmission Limited	Interest	30-Jun-20	INE913507157	Wrong date	
5615	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07071	Paid	30-Jun-20
5616	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07080	Paid	30-Jun-20
5617	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07098	Paid	30-Jun-20
5618	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07163	Paid	30-Jun-20
5619	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07196	Paid	30-Jun-20
5620	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07114	Paid	30-Jun-20
5621	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07122	Paid	30-Jun-20
5622	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07130	Paid	30-Jun-20
5623	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07148	Paid	30-Jun-20

5624	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-20	INE354H07155	Paid	30-Jun-20
5625	Saha InfraTech Pvt. Ltd.	Interest	30-Jun-20	INE926T07015	Default	
5626	Saha InfraTech Pvt. Ltd.	Interest	30-Jun-20	INE926T07015	Default	
5627	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Agri Value Chain)	Interest	30-Jun-20	INE616U07036	Paid	30-Jun-20
5628	CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-20	INE116K07012	Paid	30-Jun-20
5629	CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-20	INE116K07012	Paid	30-Jun-20
5630	Chaitanya India Fin Credit Private Limited	Interest	30-Jun-20	INE146R08031	Paid	30-Jun-20
5631	Arohan Financial Sces Limited	Interest	30-Jun-20	INE808K08061	Paid	29-Jun-20
5632	Arohan Financial Services Limited	Interest	30-Jun-20	INE808K08053	Paid	29-Jun-20
5633	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20	INE732V07013	Paid	29-Jun-20
5634	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-20	INE732V07013	Paid	29-Jun-20
5635	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jun-20	INE128K07028	Paid	30-Jun-20
5636	India Grid Trust	Interest	30-Jun-20	INE219X07033	Paid	30-Jun-20
5637	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-20	INE409V07018	Default	
5638	Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-20	INE01XK07026	Paid	30-Jun-20
5639	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-20	INE670U07025	Default	
5640	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-20	INE670U07025	Default	
5641	Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Jun-20	INE409V07018	Default	
5642	Shree Renuka Sugars Limited	Principal	30-Jun-20	INE087H07060	Paid	22-Jun-20
5643	Sugam Vanilva Holdings Private Limited	Principal	30-Jun-20	INE084S08013	Due dates have been restructured by debenture holders	
5644	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	30-Jun-20	INE667F07GR5	Paid	30-Jun-20
5645	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	30-Jun-20	INE667F07GR5	Paid	30-Jun-20
5646	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Jun-20	INE58507012	Paid	30-Jun-20
5647	Bhilwari Green Energy Limited	Principal	30-Jun-20	INE039N07027	Paid	30-Jun-20
5648	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Jun-20	INE58507020	Paid	30-Jun-20
5649	Tata Capital Housing Finance Limited	Principal	30-Jun-20	INE033L07F58	Paid	30-Jun-20
5650	Luxora Infrastructure Pvt. Ltd.	Principal	30-Jun-20	INE223K07024	Default	
5651	Darbhanga Mother's Transporters Company Ltd	Principal	30-Jun-20	INE721A07B64	Paid	29-Jun-20
5652	Citicorp Finance (India) Limited	Principal	30-Jun-20	INE915D07V11	Paid	28-Jun-19
5653	Shriram Transport Finance Company Limited	Interest	01-Jul-20	INE721A08AK7	Paid	01-Jul-20
5654	Shriram Transport Finance Company Limited	Interest	01-Jul-20	INE721A07L60	Paid	01-Jul-20
5655	Shriram Transport Finance Company Limited	Interest	01-Jul-20	INE721A07L60	Paid	01-Jul-20
5656	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Jul-20	INE261F09F68	Paid	01-Jul-20
5657	Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09232	Paid	01-Jul-20
5658	Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09182	Paid	01-Jul-20
5659	Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09208	Paid	01-Jul-20
5660	Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09174	Paid	01-Jul-20
5661	Tourism Finance Corporation of India Limited	Interest	01-Jul-20	INE305A09190	Paid	01-Jul-20
5662	Konkan Railway Corporation Limited	Interest	01-Jul-20	INE139070555	Paid	01-Jul-20
5663	Konkan Railway Corporation Limited	Interest	01-Jul-20	INE13907105	Paid	01-Jul-20
5664	Konkan Railway Corporation Limited	Interest	01-Jul-20	INE13907063	Paid	01-Jul-20
5665	J K Cement Limited	Interest	01-Jul-20	INE823G07151	Paid	01-Jul-20
5666	J K Cement Limited	Interest	01-Jul-20	INE823G07185	Paid	01-Jul-20
5667	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CA5	Paid	01-Jul-20
5668	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CB6	Paid	01-Jul-20
5669	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CK4	Paid	01-Jul-20
5670	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07BQ3	Paid	01-Jul-20
5671	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07BC3	Paid	01-Jul-20
5672	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07AH4	Paid	01-Jul-20
5673	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07AS1	Paid	01-Jul-20
5674	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DT3	Paid	01-Jul-20
5675	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DU1	Paid	01-Jul-20
5676	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07EH4	Paid	01-Jul-20
5677	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07EJ2	Paid	01-Jul-20
5678	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DH8	Paid	01-Jul-20
5679	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DJ4	Paid	01-Jul-20
5680	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DI2	Paid	01-Jul-20
5681	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CU3	Paid	01-Jul-20
5682	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07CW9	Paid	01-Jul-20
5683	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07EH6	Paid	01-Jul-20
5684	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DB1	Paid	01-Jul-20
5685	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DC9	Paid	01-Jul-20
5686	Muthoot Finance Limited	Interest	01-Jul-20	INE414G07DD7	Paid	01-Jul-20
5687	JM Financial Products Limited	Interest	01-Jul-20	INE523H07AY5	Paid	01-Jul-20
5688	JM Financial Products Limited	Interest	01-Jul-20	INE523H07BA3	Paid	01-Jul-20
5689	JM Financial Products Limited	Interest	01-Jul-20	INE523H07BC9	Paid	01-Jul-20
5690	JM Financial Products Limited	Interest	01-Jul-20	INE523H07AP3	Paid	01-Jul-20
5691	JM Financial Products Limited	Interest	01-Jul-20	INE523H07AK4	Paid	01-Jul-20
5692	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20
5693	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20
5694	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07093	Paid	01-Jul-20
5695	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07101	Paid	01-Jul-20
5696	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07101	Paid	01-Jul-20
5697	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07119	Paid	01-Jul-20
5698	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-20	INE00XE07119	Paid	01-Jul-20
5699	Edelweiss Housing Finance Limited	Interest	01-Jul-20	INE530L07210	Paid	01-Jul-20
5700	L & F Finance Ltd (erstwhile Family Credit Ltd)	Interest	01-Jul-20	INE027F08038	Paid	30-Jun-20
5701	Suryoday Micro Finance Pvt. Ltd.	Interest	01-Jul-20	INE24R08024	Paid	01-Jul-20
5702	Sugam Vanilva Holdings Private Limited	Interest	01-Jul-20	INE084S08013	Due dates have been restructured by debenture holders	
5703	Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07094	Paid	01-Jul-20
5704	Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07110	Paid	01-Jul-20
5705	Edelweiss Retail Finance Limited	Interest	01-Jul-20	INE528S07078	Paid	01-Jul-20
5706	JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE65107382	Paid	01-Jul-20
5707	JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE65107739	Paid	01-Jul-20
5708	JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE65107630	Paid	01-Jul-20
5709	JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE65107671	Paid	01-Jul-20
5710	JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE65107697	Paid	01-Jul-20
5711	JM Financial Credit Solutions Limited	Interest	01-Jul-20	INE65107614	Paid	01-Jul-20
5712	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	01-Jul-20	INE657N07258Ors	Paid	01-Jul-20
5713	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07027	Paid	01-Jul-20
5714	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07035	Paid	01-Jul-20
5715	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07118	Paid	01-Jul-20
5716	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07126	Paid	01-Jul-20
5717	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07126	Paid	01-Jul-20
5718	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07183	Paid	01-Jul-20
5719	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07191	Paid	01-Jul-20
5720	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07043	Wrong date	
5721	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07050	Wrong date	
5722	Achievers Finance India (PI) Ltd	Interest	01-Jul-20	INE065S07068	Wrong date	
5723	JM Financial Credit Solutions Limited	Principal	01-Jul-20	INE65107382	Paid	01-Jul-20
5724	Sugam Vanilva Holdings Private Limited	Principal	01-Jul-20	INE084S08013	Due dates have been restructured by debenture holders	
5725	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jul-20	INE261F09F68	Paid	01-Jul-20
5726	Indostar Capital Finance Limited	Interest	02-Jul-20	INE896U07561	Paid	02-Jul-20
5727	Ess Kay FinCorp Limited	Interest	02-Jul-20	INE124N07440	Wrong date	
5728	Muthoot Finance Limited	Principal	02-Jul-20	INE414G08249	Paid	02-Jul-20
5729	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jul-20	INE73307835	Paid	02-Jul-20
5730	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	03-Jul-20	INE567H07G14	Paid	03-Jul-20
5731	JM Financial Products Limited	Principal	03-Jul-20	INE523H07AF4	Paid	03-Jul-20
5732	JM Financial Products Limited	Interest	03-Jul-20	INE523H07AF4	Paid	03-Jul-20
5733	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	03-Jul-20	INE567H07G14	Paid	03-Jul-20
5734	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	03-Jul-20	INE567H07G14	Paid	03-Jul-20
5735	JM Financial Products Limited	Principal	03-Jul-20	INE523H07AF4	Paid	03-Jul-20
5736	JM Financial Products Limited	Principal	03-Jul-20	INE523H07AF4	Paid	03-Jul-20
5737	HDFC Limited	Interest	04-Jul-20	INE001A07Q1	Paid	04-Jul-20
5738	Adani Ports and Special Economic Zone Limited	Interest	04-Jul-20	INE74107361	Paid	04-Jul-20
5739	Shriram Transport Finance Company Limited	Interest	05-Jul-20	INE721A07F39	Paid	06-Jul-20
5740	Shriram Transport Finance Company Limited	Interest	05-Jul-20	INE721A08CO5	Paid	06-Jul-20
5741	Reliance Home Finance Limited	Interest	05-Jul-20	INE217K07208	Default	
5742	NIPF Infrastructure Finance Limited	Interest	05-Jul-20	INE346R07301	Paid	06-Jul-20
5743	M/s Joville Shapoorji Housing Pvt. Ltd. (Formerly Drashli Developers Private Limited)	Interest	05-Jul-20	INE373S08309	No Distributable Amount available	
5744	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-20	INE121A08LU6	Paid	06-Jul-20
5745	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-20	INE121A08LU6	Paid	06-Jul-20
5746	United Phosphorus Limited	Interest	06-Jul-20	INE52AB06163	Paid	06-Jul-20
5747	Indiabulls Housing Finance Ltd	Interest	06-Jul-20	INE896U07563	Paid	06-Jul-20
5748	Tata Capital Housing Finance Limited	Interest	06-Jul-20	INE033L07GE6	Paid	06-Jul-20
5749	Tata Capital Housing Finance Limited	Interest	06-Jul-20	INE033L07E26	Paid	06-Jul-20
5750	Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-20	INE121A08MH5	Paid	06-Jul-20
5751	Nirma Limited	Interest	06-Jul-20	INE191A08149	Paid	06-Jul-20
5752	Nuvoco Vistas Corporation Limited	Interest	06-Jul-20	INE118D08045	Paid	06-Jul-20
5753	Nuvoco Vistas Corporation Limited	Interest	06-Jul-20	INE118D08052	Paid	06-Jul-20
5754	Indiabulls Consumer Finance Limited	Interest	06-Jul-20	INE51AX07241	Paid	06-Jul-20
5755	Indiabulls Consumer Finance Limited	Interest	06-Jul-20	INE51AX07241	Paid	06-Jul-20
5756	Cholamandalam Investment & Finance Company Limited (Formerly known as	Principal	06-Jul-20	INE121A08LU6	Paid	06-Jul-20
5757	Cholamandalam Investment & Finance Company Limited (Formerly known as	Principal	06-Jul-20	INE121A08LU6	Paid	06-Jul-20
5758	HDFC Limited	Interest	07-Jul-20	INE001A07Q09	Paid	07-Jul-20
5759	Magma Fincorp Limited	Interest	07-Jul-20	INE511C08112	Paid	07-Jul-20
5760	Magma Fincorp Limited	Interest	07-Jul-20	INE511C08112	Paid	07-Jul-20
5761	Peninsula Land Limited	Interest	07-Jul-20	INE138A07546	Date Extended	
5762	Indostar Capital Finance Limited	Interest	07-Jul-20	INE896U07595	Paid	07-Jul-20
5763	Indiabulls Commercial Credit Limited	Interest	07-Jul-20	INE744U07028	Paid	08-Jul-20
5764	Five-Star Business Finance Limited	Interest	07-Jul-20	INE128S07242	Paid	07-Jul-20
5765	HDFC Limited	Principal	07-Jul-20	INE001A07Q09	Paid	07-Jul-20
5766	IDFC FIRST Bank Limited	Interest	08-Jul-20	INE092T08501	Paid	08-Jul-20
5767	Indiabulls Real Estate Limited	Interest	08-Jul-20	INE060U07306	Paid	08-Jul-20
5768	Bank of Baroda	Interest	08-Jul-20	INE028A09123	Paid	08-Jul-20
5769	Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H15	Paid	08-Jul-20
5770	Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H13	Paid	08-Jul-20
5771	Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H13	Paid	08-Jul-20
5772	Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H19	Paid	08-Jul-20
5773	Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07HM7	Paid	08-Jul-20
5774	Power Grid Corporation of India Limited	Interest	08-Jul-20	INE752E07H15	Paid	08-Jul-20
5775	HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial	Interest	08-Jul-20	INE539K07122	Paid	08-Jul-20

5776	Indiabulls Consumer Finance Limited	Interest	08-Jul-20	INE614X07076	Paid	07-Jul-20
5777	Indiabulls Consumer Finance Limited	Interest	08-Jul-20	INE614X07043	Paid	07-Jul-20
5778	Tata Capital Housing Finance Limited	Principal	08-Jul-20	INE033107G018	Paid	09-Jul-20
5779	Power Grid Corporation of India Limited	Principal	08-Jul-20	INE752E07H5	Paid	08-Jul-20
5780	IDFC FIRST Bank Limited	Interest	09-Jul-20	INE092T08B29	Paid	09-Jul-20
5781	J K Cement Limited	Interest	09-Jul-20	INE823G07169	Paid	09-Jul-20
5782	Indiabulls Housing Finance Limited	Interest	09-Jul-20	INE1480B719	Paid	09-Jul-20
5783	Indiabulls Housing Finance Limited	Interest	09-Jul-20	INE1480B752	Paid	09-Jul-20
5784	Tata Capital Housing Finance Limited	Interest	09-Jul-20	INE033107DG8	Paid	09-Jul-20
5785	Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-20	INE121A08N4	Paid	09-Jul-20
5786	HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial	Interest	09-Jul-20	INE539X08112	Paid	08-Jul-20
5787	PVR Limited	Interest	09-Jul-20	INE191H07193	Paid	09-Jul-20
5788	PVR Limited	Interest	09-Jul-20	INE191H07201	Paid	09-Jul-20
5789	Tata Capital Housing Finance Limited	Principal	09-Jul-20	INE033107DG8	Paid	09-Jul-20
5790	Indiabulls Housing Finance Limited	Principal	09-Jul-20	INE1480B752	Paid	09-Jul-20
5791	Indiabulls Real Estate Limited	Interest	10-Jul-20	INE090B7314	Paid	10-Jul-20
5792	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GX6	Paid	10-Jul-20
5793	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F17	Paid	10-Jul-20
5794	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F83	Paid	10-Jul-20
5795	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F13	Paid	10-Jul-20
5796	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FM1	Paid	10-Jul-20
5797	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FN9	Paid	10-Jul-20
5798	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FO7	Paid	10-Jul-20
5799	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F94	Paid	10-Jul-20
5800	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FQ2	Paid	10-Jul-20
5801	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FR0	Paid	10-Jul-20
5802	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07FS8	Paid	10-Jul-20
5803	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F16	Paid	09-Jul-20
5804	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07CJ1	Paid	10-Jul-20
5805	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07CJ1	Paid	10-Jul-20
5806	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07DK0	Paid	10-Jul-20
5807	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F68	Paid	10-Jul-20
5808	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07HF1	Paid	02-Mar-20
5809	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GI7	Paid	10-Jul-20
5810	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07GI7	Paid	10-Jul-20
5811	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EE1	Paid	10-Jul-20
5812	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F88	Paid	10-Jul-20
5813	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EG6	Paid	10-Jul-20
5814	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EH4	Paid	10-Jul-20
5815	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07E12	Paid	10-Jul-20
5816	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07F40	Paid	10-Jul-20
5817	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EK8	Paid	10-Jul-20
5818	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EL6	Paid	10-Jul-20
5819	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07AM4	Paid	10-Jul-20
5820	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07L30	Paid	10-Jul-20
5821	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-20	INE733E07EO0	Paid	10-Jul-20
5822	Dalmia DSP Limited	Interest	10-Jul-20	INE91E07045	Paid	10-Jul-20
5823	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Jul-20	INE66707GD5	Paid	10-Jul-20
5824	Esa Kay Finance Limited	Interest	10-Jul-20	INE12A07A57	Wrong date	
5825	National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-20	INE733E07HF1	Paid	02-Mar-20
5826	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	10-Jul-20	INE66707GD5	Paid	10-Jul-20
5827	Dalmia DSP Limited	Principal	10-Jul-20	INE91E07045	Paid	10-Jul-20
5828	HDFC Limited	Interest	11-Jul-20	INE001A07R17	Paid	10-Jul-20
5829	HDB Financial Services Ltd.	Interest	11-Jul-20	INE75807CA5	Paid	13-Jul-20
5830	REC Limited	Interest	12-Jul-20	INE020B08443	Paid	13-Jul-20
5831	DCB Bank Limited	Interest	12-Jul-20	INE503A08044	Paid	13-Jul-20
5832	India Infradebt Limited	Interest	13-Jul-20	INE733E07B61	Paid	10-Jul-20
5833	India Infradebt Limited	Interest	13-Jul-20	INE537P07372	Paid	13-Jul-20
5834	NIIF Infrastructure Finance Limited	Interest	13-Jul-20	INE246R07202	Paid	13-Jul-20
5835	PNB Housing Finance Limited	Interest	14-Jul-20	INE572E09A60	Paid	14-Jul-20
5836	NHPC Limited	Interest	14-Jul-20	INE848E07807	Paid	14-Jul-20
5837	NHPC Limited	Interest	14-Jul-20	INE848E07815	Paid	14-Jul-20
5838	NHPC Limited	Interest	14-Jul-20	INE848E07823	Paid	14-Jul-20
5839	NHPC Limited	Interest	14-Jul-20	INE848E07831	Paid	14-Jul-20
5840	NHPC Limited	Interest	14-Jul-20	INE848E07849	Paid	14-Jul-20
5841	NHPC Limited	Interest	14-Jul-20	INE848E07856	Paid	14-Jul-20
5842	NHPC Limited	Interest	14-Jul-20	INE848E07864	Paid	14-Jul-20
5843	NHPC Limited	Interest	14-Jul-20	INE848E07872	Paid	14-Jul-20
5844	NHPC Limited	Interest	14-Jul-20	INE848E07880	Paid	14-Jul-20
5845	NHPC Limited	Interest	14-Jul-20	INE848E07898	Paid	14-Jul-20
5846	NHPC Limited	Interest	14-Jul-20	INE848E07906	Paid	14-Jul-20
5847	Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033107GN7	Paid	14-Jul-20
5848	Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033107G05	Paid	14-Jul-20
5849	Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033107G88	Paid	14-Jul-20
5850	Tata Capital Housing Finance Limited	Interest	14-Jul-20	INE033107G56	Paid	14-Jul-20
5851	IDFC FIRST Bank Limited	Interest	14-Jul-20	INE092T08EK5	Paid	14-Jul-20
5852	Tata Capital Financial Services Limited	Interest	14-Jul-20	INE306N08250	Paid	14-Jul-20
5853	Piramal Enterprises Limited	Interest	14-Jul-20	INE140A07129	Paid	14-Jul-20
5854	NIIF Infrastructure Finance Limited	Interest	14-Jul-20	INE246R07079	Paid	14-Jul-20
5855	Piramal Finance Limited	Interest	14-Jul-20	INE641D07110	Paid	14-Jul-20
5856	NHPC Limited	Principal	14-Jul-20	INE848E07807	Paid	14-Jul-20
5857	Piramal Finance Limited	Principal	14-Jul-20	INE641D07110	Paid	14-Jul-20
5858	PNB Housing Finance Limited	Principal	14-Jul-20	INE572E09A60	Paid	14-Jul-20
5859	REC Limited	Interest	15-Jul-20	INE020B08567	Paid	15-Jul-20
5860	Shriram Transport Finance Company Limited	Interest	15-Jul-20	INE721A07F26	Paid	15-Jul-20
5861	Shriram Transport Finance Company Limited	Interest	15-Jul-20	INE721A07H16	Paid	15-Jul-20
5862	Shriram Transport Finance Company Limited	Interest	15-Jul-20	INE721A07H16	Paid	15-Jul-20
5863	HDFC Limited	Interest	15-Jul-20	INE001A07R85	Paid	15-Jul-20
5864	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07L82	Paid	15-Jul-20
5865	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07L82	Paid	15-Jul-20
5866	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07NY0	Paid	15-Jul-20
5867	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07NZ7	Paid	15-Jul-20
5868	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E07O48	Paid	15-Jul-20
5869	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08568	Paid	15-Jul-20
5870	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08577	Paid	15-Jul-20
5871	Power Grid Corporation of India Limited	Interest	15-Jul-20	INE752E08585	Paid	15-Jul-20
5872	OB Infrastructure Limited	Interest	15-Jul-20	INE129J07013	Paid	15-Jul-20
5873	OB Infrastructure Limited	Interest	15-Jul-20	INE129J07039	Paid	15-Jul-20
5874	Tata CleanTech Capital Limited	Interest	15-Jul-20	INE857C07233	Paid	15-Jul-20
5875	IRB Infrastructure Developers Limited	Interest	15-Jul-20	INE82107045	Paid	15-Jul-20
5876	IRB Infrastructure Developers Limited	Interest	15-Jul-20	INE821107045	Paid	15-Jul-20
5877	Martin Metals Private Limited	Interest	15-Jul-20	INE466V07018	Date Extended	
5878	Five-Star Business Finance Limited	Interest	15-Jul-20	INE1385D715&Dys	Paid	15-Jul-20
5879	Piramal Capital & Housing Finance Limited	Interest	15-Jul-20	INE516Y07105	Paid	15-Jul-20
5880	Piramal Capital & Housing Finance Limited	Interest	15-Jul-20	INE516Y07097	Paid	15-Jan-20
5881	HDFC Limited	Principal	15-Jul-20	INE001A07R85	Paid	15-Jul-20
5882	Tata Capital Financial Services Limited	Interest	16-Jul-20	INE306N08060	Paid	15-Jul-20
5883	PVR Limited	Interest	16-Jul-20	INE191H07136	Paid	16-Jul-20
5884	PVR Limited	Interest	16-Jul-20	INE191H07144	Paid	16-Jul-20
5885	REC Limited	Interest	17-Jul-20	INE020B07W42	Paid	17-Jul-20
5886	Sundaram Finance Limited	Interest	17-Jul-20	INE660A07C84	Paid	17-Jul-20
5887	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Jul-20	INE66707HL6	Paid	17-Jul-20
5888	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Jul-20	INE027E07R16	Paid	17-Jul-20
5889	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	17-Jul-20	INE027E07R16	Paid	17-Jul-20
5890	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Principal	17-Jul-20	INE557M0727&Dys	Wrong date	
5891	JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20
5892	JSW Steel Limited	Interest	18-Jul-20	INE019A07415	Paid	18-Jul-20
5893	JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20
5894	JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20
5895	JSW Steel Limited	Interest	18-Jul-20	INE019A07241	Paid	18-Jul-20
5896	HDFC Limited	Interest	18-Jul-20	INE001A07RW5	Paid	18-Jul-20
5897	West Coast Paper Mills Limited	Interest	18-Jul-20	INE976A07028	Paid	17-Jul-20
5898	West Coast Paper Mills Limited	Interest	18-Jul-20	INE976A07028	Paid	17-Jul-20
5899	JSW Steel Limited	Principal	18-Jul-20	INE019A07243	Paid	18-Jul-20
5900	JSW Steel Limited	Interest	19-Jul-20	INE019A07266	Paid	20-Jul-20
5901	JSW Steel Limited	Interest	19-Jul-20	INE019A07266	Paid	20-Jul-20
5902	JSW Steel Limited	Interest	19-Jul-20	INE019A07241	Paid	18-Jul-20
5903	Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530J07178	Paid	20-Jul-20
5904	Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530J07194	Paid	20-Jul-20
5905	Edelweiss Housing Finance Limited	Interest	19-Jul-20	INE530J07228	Paid	20-Jul-20
5906	Piramal Capital & Housing Finance Limited	Interest	19-Jul-20	INE516Y07014	Paid	20-Jul-20
5907	Indiabulls Real Estate Limited	Interest	20-Jul-20	INE090B7322	Paid	20-Jul-20
5908	Shriram Transport Finance Company Limited	Interest	20-Jul-20	INE721A08BE8	Paid	20-Jul-20
5909	HDFC Limited	Interest	20-Jul-20	INE001A07HA2	Paid	20-Jul-20
5910	Sundaram Finance Limited	Interest	20-Jul-20	INE660A07OY1	Paid	20-Jul-20
5911	IDFC FIRST Bank Limited	Interest	20-Jul-20	INE092T08DG5	Paid	20-Jul-20
5912	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07150	Paid	20-Jul-20
5913	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07572	Paid	20-Jul-20
5914	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07168	Paid	20-Jul-20
5915	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07380	Paid	20-Jul-20
5916	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07176	Paid	20-Jul-20
5917	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07598	Paid	20-Jul-20
5918	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07184	Paid	20-Jul-20
5919	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07606	Paid	20-Jul-20
5920	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07192	Paid	20-Jul-20
5921	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07614	Paid	20-Jul-20
5922	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07200	Paid	20-Jul-20
5923	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07627	Paid	13-Jul-20
5924	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07218	Paid	20-Jul-20
5925	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07630	Paid	20-Jul-20
5926	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07226	Paid	20-Jul-20
5927	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07648	Paid	20-Jul-20

5928	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07234	Paid	20-Jul-20
5929	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07655	Paid	20-Jul-20
5930	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07241	Paid	20-Jul-20
5931	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07663	Paid	20-Jul-20
5932	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07259	Paid	20-Jul-20
5933	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07671	Paid	20-Jul-20
5934	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07267	Paid	20-Jul-20
5935	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07689	Paid	20-Jul-20
5936	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07275	Paid	20-Jul-20
5937	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07697	Paid	20-Jul-20
5938	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07283	Paid	20-Jul-20
5939	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07291	Paid	20-Jul-20
5940	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07291	Paid	20-Jul-20
5941	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07713	Paid	20-Jul-20
5942	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07309	Paid	20-Jul-20
5943	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07721	Paid	20-Jul-20
5944	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07317	Paid	20-Jul-20
5945	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07739	Paid	20-Jul-20
5946	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07325	Paid	20-Jul-20
5947	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07333	Paid	20-Jul-20
5948	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07333	Paid	20-Jul-20
5949	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07754	Paid	20-Jul-20
5950	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07343	Paid	20-Jul-20
5951	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07760	Paid	20-Jul-20
5952	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07358	Paid	20-Jul-20
5953	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07770	Paid	20-Jul-20
5954	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07366	Paid	20-Jul-20
5955	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07388	Paid	20-Jul-20
5956	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07374	Paid	20-Jul-20
5957	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07796	Paid	20-Jul-20
5958	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07282	Paid	20-Jul-20
5959	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07804	Paid	20-Jul-20
5960	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07390	Paid	20-Jul-20
5961	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07812	Paid	20-Jul-20
5962	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07408	Paid	20-Jul-20
5963	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07820	Paid	20-Jul-20
5964	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07416	Paid	20-Jul-20
5965	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07838	Paid	20-Jul-20
5966	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07010	Paid	20-Jul-20
5967	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07028	Paid	20-Jul-20
5968	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07424	Paid	20-Jul-20
5969	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07846	Paid	20-Jul-20
5970	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07432	Paid	20-Jul-20
5971	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07853	Paid	20-Jul-20
5972	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07440	Paid	20-Jul-20
5973	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07861	Paid	20-Jul-20
5974	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07457	Paid	20-Jul-20
5975	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-20	INE746N07879	Paid	20-Jul-20
5976	Piramal Enterprises Limited	Interest	20-Jul-20	INE746N07209	Paid	20-Jul-20
5977	Piramal Enterprises Limited	Interest	20-Jul-20	INE746N07211	Paid	20-Jul-20
5978	Tata Cleantech Capital Limited	Interest	20-Jul-20	INE857Q07042	Paid	20-Jul-20
5979	NIF Infrastructure Finance Limited	Interest	20-Jul-20	INE246N07319	Paid	20-Jul-20
5980	Piramal Finance Limited	Interest	20-Jul-20	INE541Q07144	Paid	20-Jul-20
5981	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-20	INE746N07150	Paid	20-Jul-20
5982	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-20	INE746N07572	Paid	20-Jul-20
5983	Sundaram Finance Limited	Principal	20-Jul-20	INE660A07091	Paid	20-Jul-20
5984	Tata Cleantech Capital Limited	Principal	20-Jul-20	INE857Q07042	Paid	20-Jul-20
5985	IDFC FIRST Bank Limited	Interest	21-Jul-20	INE092T08519	Paid	21-Jul-20
5986	IDFC Limited	Interest	21-Jul-20	INE001A07FR0	Paid	21-Jul-20
5987	IL & FS Transportation Networks Limited	Interest	21-Jul-20	INE975G08082	Default	
5988	IL & FS Transportation Networks Limited	Interest	21-Jul-20	INE975G08082	Default	
5989	Piramal Enterprises Limited	Interest	21-Jul-20	INE746N07567	Paid	21-Jul-20
5990	Piramal Capital & Housing Finance Limited	Interest	21-Jul-20	INE516Y07089	Paid	21-Jul-20
5991	Piramal Capital & Housing Finance Limited	Interest	21-Jul-20	INE516Y07071	Paid	21-Jan-20
5992	IDFC Limited	Principal	21-Jul-20	INE001A07FR0	Paid	21-Jul-20
5993	Citicoro Finance (India) Limited	Interest	22-Jul-20	INE915D07Y03	Paid	17-Jun-20
5994	Sundaram Finance Limited	Interest	22-Jul-20	INE660A07QC2	Paid	22-Jul-20
5995	Indiabulls Housing Finance Limited	Interest	22-Jul-20	INE14807J919	Paid	22-Jul-20
5996	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-20	INE121A08V18	Paid	22-Jul-20
5997	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-20	INE121A08V18	Paid	22-Jul-20
5998	HDB Financial Services Ltd.	Interest	22-Jul-20	INE75408J108	Paid	22-Jul-20
5999	Reliance Home Finance Limited	Interest	22-Jul-20	INE217X07877	Default	
6000	Tata Capital Financial Services Limited	Interest	22-Jul-20	INE306N08078	Paid	22-Jul-20
6001	IL & FS Transportation Networks Limited	Interest	22-Jul-20	INE975G08082	Default	
6002	Barar Finance Limited	Interest	22-Jul-20	INE998V07014	Paid	22-Jul-20
6003	Citicoro Finance (India) Limited	Principal	22-Jul-20	INE915D07Y03	Default	
6004	L & T Finance Limited	Interest	23-Jul-20	INE027E07AV0	Paid	23-Jul-20
6005	L & T Finance Limited	Interest	23-Jul-20	INE027E07AV0	Paid	23-Jul-20
6006	L & T Finance Limited	Interest	23-Jul-20	INE027E07A21	Paid	23-Jul-20
6007	L & T Finance Limited	Interest	23-Jul-20	INE027E07BA2	Paid	23-Jul-20
6008	J K Cement Limited	Interest	23-Jul-20	INE821G07110	Paid	23-Jul-20
6009	Power Grid Corporation of India Limited	Interest	24-Jul-20	INE75207B45	Paid	24-Jul-20
6010	Power Grid Corporation of India Limited	Interest	24-Jul-20	INE75207B83	Paid	24-Jul-20
6011	Indiabulls Housing Finance Limited	Interest	24-Jul-20	INE14807HU2	Paid	24-Jul-20
6012	Prestige Estates Projects Limited	Interest	24-Jul-20	INE811Q07026	Paid	23-Apr-20
6013	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial	Interest	24-Jul-20	INE39K08153	Paid	24-Jul-20
6014	PVR Limited	Interest	24-Jul-20	INE191H07177	Paid	24-Jul-20
6015	PVR Limited	Interest	24-Jul-20	INE191H07185	Paid	24-Jul-20
6016	Power Grid Corporation of India Limited	Principal	24-Jul-20	INE75207B45	Paid	24-Jul-20
6017	Indiabulls Housing Finance Limited	Principal	24-Jul-20	INE14807HU2	Paid	24-Jul-20
6018	Jaiprakash Associates Limited	Interest	25-Jul-20	INE455F07543	Default	
6019	Indiabulls Housing Finance Limited	Interest	25-Jul-20	INE14807HV0	Paid	24-Jul-20
6020	Ess Key FinCorp Limited	Interest	25-Jul-20	INE124N07390	Paid	24-Jul-20
6021	Ess Key FinCorp Limited	Principal	25-Jul-20	INE124N07390	Paid	24-Jul-20
6022	Jaiprakash Associates Limited	Principal	25-Jul-20	INE455F07543	Default	
6023	West Bengal State Electricity Transmission Co. Ltd (Formerly WBSETCL)	Interest	26-Jul-20	INE631K07028	Paid	27-Jul-20
6024	Indiabulls Housing Finance Limited	Interest	26-Jul-20	INE14807G17	Paid	24-Jul-20
6025	Indiabulls Housing Finance Limited	Interest	26-Jul-20	INE4408J0833	Paid	24-Jul-20
6026	Muthoot Finance Limited	Interest	26-Jul-20	INE416G07C51	Paid	27-Jul-20
6027	Reliance Home Finance Limited	Interest	26-Jul-20	INE217X07216	Default	
6028	IDFC FIRST Bank Limited	Interest	27-Jul-20	INE688J08160	Paid	27-Jul-20
6029	HDB Financial Services Ltd.	Interest	27-Jul-20	INE75408J108	Paid	27-Jul-20
6030	HDB Financial Services Ltd.	Interest	27-Jul-20	INE75408J140	Paid	27-Jul-20
6031	Piramal Enterprises Limited	Interest	27-Jul-20	INE140A08SW7	Paid	27-Jul-20
6032	Indiabulls Consumer Finance Limited	Interest	27-Jul-20	INE614X07159	Paid	24-Jul-20
6033	Indiabulls Consumer Finance Limited	Interest	27-Jul-20	INE614X07183	Paid	24-Jul-20
6034	Piramal Enterprises Limited	Principal	27-Jul-20	INE140A08SW7	Paid	27-Jul-20
6035	Piramal Enterprises Limited	Principal	27-Jul-20	INE140A08SW7	Paid	27-Jul-20
6036	PNB Housing Finance Limited	Interest	28-Jul-20	INE572E09288	Paid	28-Jul-20
6037	PNB Housing Finance Limited	Interest	28-Jul-20	INE572E09288	Paid	28-Jul-20
6038	PNB Housing Finance Limited	Interest	28-Jul-20	INE572E09288	Paid	28-Jul-20
6039	PNB Housing Finance Limited	Interest	28-Jul-20	INE572E09288	Paid	28-Jul-20
6040	IDFC FIRST Bank Limited	Interest	28-Jul-20	INE092T08CA0	Paid	28-Jul-20
6041	Ballarou Industries Limited	Interest	28-Jul-20	INE294A07129	Default	
6042	Jhailar Power Limited	Interest	28-Jul-20	INE165K07035	Paid	28-Jul-20
6043	Jhailar Power Limited	Interest	28-Jul-20	INE165K07043	Paid	28-Jul-20
6044	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	28-Jul-20	INE657N07597&Anr	Paid	28-Jul-20
6045	PNB Housing Finance Limited	Principal	28-Jul-20	INE572E09288	Paid	28-Jul-20
6046	PNB Housing Finance Limited	Principal	28-Jul-20	INE572E09288	Paid	28-Jul-20
6047	PNB Housing Finance Limited	Principal	28-Jul-20	INE572E09288	Paid	28-Jul-20
6048	PNB Housing Finance Limited	Principal	28-Jul-20	INE572E09288	Paid	28-Jul-20
6049	IDFC Limited	Interest	29-Jul-20	INE001A07P16	Paid	29-Jul-20
6050	Tata Capital Housing Finance Limited	Interest	29-Jul-20	INE033L07D18	Paid	29-Jul-20
6051	SBI Global Factors Ltd.	Interest	29-Jul-20	INE914E08AD9	Paid	29-Jul-20
6052	IRB Infrastructure Developers Limited	Interest	29-Jul-20	INE821G07052	Paid	29-Jul-20
6053	Indiabulls Housing Finance Limited	Interest	30-Jul-20	INE14807JE2	Paid	30-Jul-20
6054	PVR Limited	Interest	30-Jul-20	INE191H07276	Paid	30-Jul-20
6055	PVR Limited	Interest	30-Jul-20	INE191H07250	Paid	30-Jul-20
6056	PVR Limited	Interest	30-Jul-20	INE191H07268	Paid	30-Jul-20
6057	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jul-20	INE128X07028	Paid	29-Jul-20
6058	The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-20	INE050A07022	Paid	30-Jul-20
6059	The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-20	INE050A07030	Paid	30-Jul-20
6060	PNB Housing Finance Limited	Interest	31-Jul-20	INE572E09486	Paid	31-Jul-20
6061	PNB Housing Finance Limited	Interest	31-Jul-20	INE572E09478	Paid	31-Jul-20
6062	L & T Finance Limited	Interest	31-Jul-20	INE027E07AQ0	Paid	31-Jul-20
6063	Lupta Infrastructure Pvt. Ltd.	Interest	31-Jul-20	INE22A070224	Default	
6064	Bhilwara Green Energy Limited	Interest	31-Jul-20	INE030N07027	Paid	31-Jul-20
6065	Bhilwara Green Energy Limited	Interest	31-Jul-20	INE030N07035	Paid	31-Jul-20
6066	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jul-20	INE58507012	Paid	31-Jul-20
6067	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jul-20	INE585070120	Paid	31-Jul-20
6068	New Media Broadcasting Private Limited	Interest	31-Jul-20	INE343U07011	Default	
6069	CSI Infrastructure Pvt. Ltd.	Interest	31-Jul-20	INE116K07012	Paid	31-Jul-20
6070	CSI Infrastructure Pvt. Ltd.	Interest	31-Jul-20	INE116K07012	Paid	31-Jul-20
6071	Archan Financial Services Limited	Interest	31-Jul-20	INE808K08061	Paid	31-Jul-20
6072	Archan Financial Services Limited	Interest	31-Jul-20	INE808K08053	Paid	30-Jul-20
6073	Wadhawan Global Capital Ltd.	Interest	31-Jul-20	INE458U07025	Default	
6074	Wadhawan Global Capital Ltd.	Principal	31-Jul-20	INE458U07025	Default	
6075	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jul-20	INE58507012	Paid	31-Jul-20
6076	Indiabulls Consumer Finance Limited	Principal	31-Jul-20	INE614X07126	Paid	31-Jul-20
6077	Indiabulls Consumer Finance Limited	Principal	31-Jul-20	INE614X07126	Paid	31-Jul-20
6078	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-20	INE884M07020	No Distributable Amount available	
6079	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jul-20	INE58507020	Paid	31-Jul-20

6080	Shriram Transport Finance Company Limited	Interest	01-Aug-20	INE721A07HL2	Paid	31-Jul-20
6081	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Aug-20	INE261F09FJ2	Paid	31-Jul-20
6082	Bank of India	Interest	01-Aug-20	INE038A08129	Paid	01-Aug-20
6083	HDFC Limited	Interest	01-Aug-20	INE001A07QY3	Paid	03-Aug-20
6084	Tourism Finance Corporation of India Limited	Interest	01-Aug-20	INE305A09141	Paid	31-Jul-20
6085	Steel Authority of India Ltd (SAIL)	Interest	01-Aug-20	INE114A07P50	Paid	03-Aug-20
6086	Steel Authority of India Ltd (SAIL)	Interest	01-Aug-20	INE114A07P50	Paid	03-Aug-20
6087	SBI	Interest	01-Aug-20	INE556F08JMS	Paid	03-Aug-20
6088	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-20	INE121A07OM9	Paid	03-Aug-20
6089	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-20	INE121A07OM9	Paid	03-Aug-20
6090	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CA5	Paid	03-Aug-20
6091	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07C16	Paid	01-Aug-20
6092	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CK4	Paid	03-Aug-20
6093	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07BQ3	Paid	03-Aug-20
6094	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07BC3	Paid	03-Aug-20
6095	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07AH9	Paid	03-Aug-20
6096	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07AS1	Paid	03-Aug-20
6097	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DT3	Paid	03-Aug-20
6098	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DU1	Paid	03-Aug-20
6099	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07E14	Paid	03-Aug-20
6100	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07E12	Paid	03-Aug-20
6101	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DH8	Paid	03-Aug-20
6102	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DJ4	Paid	03-Aug-20
6103	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07D81	Paid	03-Aug-20
6104	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CU3	Paid	03-Aug-20
6105	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07CW9	Paid	03-Aug-20
6106	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07EH6	Paid	03-Aug-20
6107	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DB1	Paid	03-Aug-20
6108	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DC9	Paid	03-Aug-20
6109	Muthoot Finance Limited	Interest	01-Aug-20	INE414G07DD7	Paid	03-Aug-20
6110	JM Financial Products Limited	Interest	01-Aug-20	INE523H07AY5	Paid	03-Aug-20
6111	JM Financial Products Limited	Interest	01-Aug-20	INE523H07BA3	Paid	03-Aug-20
6112	JM Financial Products Limited	Interest	01-Aug-20	INE523H07BC9	Paid	03-Aug-20
6113	JM Financial Products Limited	Interest	01-Aug-20	INE523H07AP3	Paid	03-Aug-20
6114	JM Financial Products Limited	Interest	01-Aug-20	INE523H07AK4	Paid	03-Aug-20
6115	Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00X07093	Paid	03-Aug-20
6116	Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00X07093	Paid	03-Aug-20
6117	Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00X07093	Paid	03-Aug-20
6118	Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00X07101	Paid	03-Aug-20
6119	Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00X07101	Paid	03-Aug-20
6120	Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00X07119	Paid	03-Aug-20
6121	Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-20	INE00X07119	Paid	03-Aug-20
6122	Edelweiss Housing Finance Limited	Interest	01-Aug-20	INE530L07210	Paid	03-Aug-20
6123	HDFC CREDIT FINANCIAL SERVICES LIMITED Formerly known as HDFC Credila Financial	Interest	01-Aug-20	INE539K07130	Paid	31-Jul-20
6124	Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07094	Paid	03-Aug-20
6125	Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07110	Paid	03-Aug-20
6126	Edelweiss Retail Finance Limited	Interest	01-Aug-20	INE528S07078	Paid	03-Aug-20
6127	JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651L07739	Paid	03-Aug-20
6128	JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651L07730	Paid	03-Aug-20
6129	JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651L07671	Paid	03-Aug-20
6130	JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651L07697	Paid	03-Aug-20
6131	JM Financial Credit Solutions Limited	Interest	01-Aug-20	INE651L07614	Paid	03-Aug-20
6132	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07128	Paid	03-Aug-20
6133	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07035	Paid	01-Aug-20
6134	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07118	Paid	01-Aug-20
6135	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07126	Paid	01-Aug-20
6136	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07183	Paid	01-Aug-20
6137	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07183	Paid	01-Aug-20
6138	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07191	Paid	01-Aug-20
6139	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07043	Wrong date	
6140	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07050	Wrong date	
6141	Achievers Finance India (P) Ltd	Interest	01-Aug-20	INE065S07068	Wrong date	
6142	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Aug-20	INE261F09FJ2	Paid	31-Jul-20
6143	State Bank of India	Interest	02-Aug-20	INE062A08157	Paid	02-Aug-20
6144	J K Cement Limited	Interest	02-Aug-20	INE823G07128	Paid	31-Jul-20
6145	J K Cement Limited	Interest	02-Aug-20	INE823G07052	Paid	31-Jul-20
6146	Hindalco Industries Ltd.	Interest	02-Aug-20	INE038A07274	Paid	03-Aug-20
6147	Indostar Capital Finance Limited	Interest	02-Aug-20	INE896L07561	Paid	03-Aug-20
6148	Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065S07134	Paid	01-Aug-20
6149	Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065S07134	Paid	03-Aug-20
6150	Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065S07134	Paid	01-Aug-20
6151	Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065S07142	Paid	01-Aug-20
6152	Achievers Finance India (P) Ltd	Interest	02-Aug-20	INE065S07142	Paid	01-Aug-20
6153	Sundaram Finance Limited	Interest	03-Aug-20	INE660A08BU4	Paid	03-Aug-20
6154	Sundaram Finance Limited	Interest	03-Aug-20	INE660A08BU4	Paid	03-Aug-20
6155	PNB Housing Finance Limited	Interest	03-Aug-20	INE572E09494	Paid	03-Aug-20
6156	Steel Authority of India Ltd (SAIL)	Interest	03-Aug-20	INE114A07P68	Paid	03-Aug-20
6157	Tata Motors Finance Ltd.	Interest	03-Aug-20	INE909H07121	Paid	31-Jul-20
6158	Cholamandalam Investment & Finance Company Limited	Interest	03-Aug-20	INE121A07DN7	Paid	03-Aug-20
6159	Reliance Home Finance Limited	Interest	03-Aug-20	INE217K07AH3	Default	
6160	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	03-Aug-20	INE178077177	Paid	03-Aug-20
6161	Tata Cleantech Capital Limited	Interest	03-Aug-20	INE857307174	Paid	03-Aug-20
6162	ORIX Leasing & Financial Services India Limited	Interest	03-Aug-20	INE063R07045	Paid	03-Aug-20
6163	Ess Kav FinCorp Limited	Interest	03-Aug-20	INE124N08042	Paid	31-Jul-20
6164	PNB Housing Finance Limited	Principal	03-Aug-20	INE572E09494	Paid	03-Aug-20
6165	Tata Cleantech Capital Limited	Principal	03-Aug-20	INE857307174	Paid	03-Aug-20
6166	ORIX Leasing & Financial Services India Limited	Principal	03-Aug-20	INE063R07045	Paid	03-Aug-20
6167	Reliance Home Finance Limited	Principal	03-Aug-20	INE217K07AH3	Default	
6168	Tata Capital Housing Finance Limited	Interest	04-Aug-20	INE033L08262	Paid	04-Aug-20
6169	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-20	INE411A07C21	Paid	04-Aug-20
6170	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-20	INE411A07C31	Paid	04-Aug-20
6171	IL & FS Transportation Networks Limited	Interest	04-Aug-20	INE975G08090	Default	
6172	Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08311	Paid	04-Aug-20
6173	Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08326	Paid	04-Aug-20
6174	Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08337	Paid	04-Aug-20
6175	Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08345	Paid	04-Aug-20
6176	Nuclear Power Corporation of India Limited	Interest	04-Aug-20	INE206D08352	Paid	04-Aug-20
6177	Pyramal Finance Limited	Interest	04-Aug-20	INE541007128	Paid	04-Aug-20
6178	Pyramal Finance Limited	Principal	04-Aug-20	INE541007128	Paid	04-Aug-20
6179	National Thermal Power Corporation Limited (NTPC)	Interest	05-Aug-20	INE733E07AD1	Paid	05-Aug-20
6180	Union Bank of India	Interest	05-Aug-20	INE434A08067	Paid	05-Aug-20
6181	ICC Realty India Pvt Ltd	Interest	05-Aug-20	INE178077024	Paid	05-Aug-20
6182	Reliance Home Finance Limited	Interest	05-Aug-20	INE217K07AK7	Wrong date	
6183	Reliance Home Finance Limited	Principal	05-Aug-20	INE217K07AK7	Wrong date	
6184	National Thermal Power Corporation Limited (NTPC)	Principal	05-Aug-20	INE733E07AD1	Paid	05-Aug-20
6185	IDFC FIRST Bank Limited	Interest	06-Aug-20	INE092T08527	Paid	06-Aug-20
6186	ICICI Bank Limited	Interest	06-Aug-20	INE090A08TN1	Paid	06-Aug-20
6187	J K Cement Limited	Interest	06-Aug-20	INE823G07193	Paid	06-Aug-20
6188	Indiabulls Housing Finance Limited	Interest	06-Aug-20	INE14807FJ9	Paid	06-Aug-20
6189	Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-20	INE121A08ML3	Paid	06-Aug-20
6190	Indiabulls Consumer Finance Limited	Interest	06-Aug-20	INE614X07241	Paid	06-Aug-20
6191	Indiabulls Consumer Finance Limited	Interest	06-Aug-20	INE614X07274	Paid	05-Aug-20
6192	Power Finance Corporation Limited	Interest	07-Aug-20	INE134E08BP2	Paid	07-Aug-20
6193	IDFC FIRST Bank Limited	Interest	07-Aug-20	INE092T08BN5	Paid	07-Aug-20
6194	Indiabulls Housing Finance Limited	Interest	07-Aug-20	INE14807CX7	Paid	07-Aug-20
6195	Tata Capital Housing Finance Limited	Interest	07-Aug-20	INE033L07DO2	Paid	07-Aug-20
6196	HDB Financial Services Ltd.	Interest	07-Aug-20	INE756I07CT5	Paid	07-Aug-20
6197	Indostar Capital Finance Limited	Interest	07-Aug-20	INE896L07595	Paid	07-Aug-20
6198	Five-Star Business Finance Limited	Interest	07-Aug-20	INE128S07242	Paid	07-Aug-20
6199	Indiabulls Housing Finance Limited	Principal	07-Aug-20	INE14807CX7	Paid	07-Aug-20
6200	Tata Capital Housing Finance Limited	Principal	07-Aug-20	INE033L07DO2	Paid	07-Aug-20
6201	J K Cement Limited	Interest	08-Aug-20	INE823G07136	Paid	06-Aug-20
6202	SBI	Interest	08-Aug-20	INE556F08JN1	Paid	10-Aug-20
6203	Tata Capital Financial Services Limited	Interest	08-Aug-20	INE570I08151	Paid	10-Aug-20
6204	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-20	INE027E07543	Paid	10-Aug-20
6205	Marudharshak Financial Services Limited	Interest	08-Aug-20	INE189Y07010	Paid	06-Aug-20
6206	Marudharshak Financial Services Limited	Interest	08-Aug-20	INE189Y07010	Paid	06-Aug-20
6207	Indiabulls Consumer Finance Limited	Interest	08-Aug-20	INE614X07076	Paid	07-Aug-20
6208	Indiabulls Consumer Finance Limited	Interest	08-Aug-20	INE614X07043	Paid	07-Aug-20
6209	Power Grid Corporation of India Limited	Interest	09-Aug-20	INE752E07OG5	Paid	10-Aug-20
6210	Welspun Corp Limited	Interest	09-Aug-20	INE191B07139	Paid	07-Aug-20
6211	HDB Financial Services Ltd.	Interest	09-Aug-20	INE756I08017	Paid	06-Aug-20
6212	PVR Limited	Interest	09-Aug-20	INE191H07193	Paid	07-Aug-20
6213	PVR Limited	Interest	09-Aug-20	INE191H07201	Paid	07-Aug-20
6214	LIC Housing Finance Limited	Interest	10-Aug-20	INE115A07932	Paid	10-Aug-20
6215	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-20	INE733E07AD1	Paid	07-Aug-20
6216	REC Limited	Interest	10-Aug-20	INE020R08E51	Paid	10-Aug-20
6217	Bank of Baroda	Interest	10-Aug-20	INE028A09172	Paid	10-Aug-20
6218	IL & FS Transportation Networks Limited	Interest	10-Aug-20	INE975G08199	Default	
6219	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	10-Aug-20	INE027E07824	Paid	10-Aug-20
6220	NIF Infrastructure Finance Limited	Interest	10-Aug-20	INE26E07087	Paid	10-Aug-20
6221	LIC Housing Finance Limited	Principal	10-Aug-20	INE115A07932	Paid	10-Aug-20
6222	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	10-Aug-20	INE027E07824	Paid	10-Aug-20
6223	Bank of India	Interest	11-Aug-20	INE038A08117	Paid	11-Aug-20
6224	Steel Authority of India Ltd (SAIL)	Interest	11-Aug-20	INE114A07A71	Paid	11-Aug-20
6225	Indiabulls Housing Finance Limited	Interest	11-Aug-20	INE14807F50	Paid	11-Aug-20
6226	Tata Capital Financial Services Limited	Interest	11-Aug-20	INE306N08193	Paid	11-Aug-20
6227	Pyramal Enterprises Limited	Interest	11-Aug-20	INE140A07377	Paid	11-Aug-20
6228	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	11-Aug-20	INE657N07A07	Paid	11-Aug-20
6229	Pyramal Enterprises Limited	Principal	11-Aug-20	INE140A07377	Paid	11-Aug-20
6230	India Infrastructure Finance Company Limited (IIFC)	Interest	12-Aug-20	INE787H09079	Paid	12-Aug-20
6231	Shriram Transport Finance Company Limited	Interest	12-Aug-20	INE468M08102	Paid	12-Aug-20

6232	Kotak Mahindra Bank Limited	Interest	12-Aug-20	INE237A08908	Paid	12-Aug-20
6233	PVR Limited	Principal	12-Aug-20	INE1391H07276	Wrong date	
6234	HDFC Limited	Interest	13-Aug-20	INE001A07004	Paid	13-Aug-20
6235	Indiabulls Housing Finance Limited	Interest	13-Aug-20	INE14807C22	Paid	13-Aug-20
6236	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-20	INE121A07000	Paid	13-Aug-20
6237	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-20	INE121A07000	Paid	13-Aug-20
6238	Handeep Industries & Trading Company Ltd	Interest	13-Aug-20	INE298T07019	Paid	13-Aug-20
6239	Indiabulls Housing Finance Limited	Principal	13-Aug-20	INE14807C22	Paid	13-Aug-20
6240	Handeep Industries & Trading Company Ltd	Principal	13-Aug-20	INE298T07019	Paid	13-Aug-20
6241	Shriram Transport Finance Company Limited	Interest	14-Aug-20	INE721A07GC3	Paid	14-Aug-20
6242	Shriram Transport Finance Company Limited	Interest	14-Aug-20	INE721A07GD3	Paid	14-Aug-20
6243	HDFC Limited	Interest	14-Aug-20	INE001A07R83	Paid	14-Aug-20
6244	Power Grid Corporation of India Limited	Interest	14-Aug-20	INE752E08551	Paid	14-Aug-20
6245	Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-20	INE094A08036	Paid	14-Aug-20
6246	JSW Techno Projects Management Limited	Interest	14-Aug-20	INE19A08159	Wrong date	
6247	Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033107KNT	Paid	14-Aug-20
6248	Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033107G05	Paid	14-Aug-20
6249	Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033107GR8	Paid	14-Aug-20
6250	Tata Capital Housing Finance Limited	Interest	14-Aug-20	INE033107G56	Paid	14-Aug-20
6251	Cholamandalam Investment & Finance Company Limited	Interest	14-Aug-20	INE121A07R89	Paid	14-Aug-20
6252	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-20	INE875F07039	Paid	14-Aug-20
6253	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-20	INE875F07021	Paid	14-Aug-20
6254	IL&FS Energy Development Company Limited	Interest	14-Aug-20	INE938L08072	Default	
6255	IL&FS Grid Trust	Interest	14-Aug-20	INE239X02025	Paid	13-Aug-20
6256	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-20	INE875F07039	Paid	14-Aug-20
6257	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-20	INE875F07021	Paid	14-Aug-20
6258	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-20	INE875F07021	Paid	14-Aug-20
6259	OB Infrastructure Limited	Interest	15-Aug-20	INE129L07013	Paid	14-Aug-20
6260	OB Infrastructure Limited	Interest	15-Aug-20	INE129L07039	Paid	14-Aug-20
6261	IRB Infrastructure Developers Limited	Interest	15-Aug-20	INE82107045	Paid	15-Aug-20
6262	IRB Infrastructure Developers Limited	Interest	15-Aug-20	INE82107045	Paid	15-Aug-20
6263	Mantri Metalflex Private Limited	Interest	15-Aug-20	INE466V07018	Date Extended	
6264	Five-Star Business Finance Limited	Interest	15-Aug-20	INE128507175&Ors	Paid	17-Aug-20
6265	Piramal Capital & Housing Finance Limited	Interest	15-Aug-20	INE516V07105	Paid	17-Aug-20
6266	Piramal Capital & Housing Finance Limited	Interest	15-Aug-20	INE516V07097	Paid	15-Jan-20
6267	Mantri Metalflex Private Limited	Principal	15-Aug-20	INE466V07018	Date Extended	
6268	Indiabulls Real Estate Limited	Interest	16-Aug-20	INE06007330	Paid	17-Aug-20
6269	Dewan Housing Finance Ltd	Interest	16-Aug-20	INE564G07391	Default	
6270	Indiabulls Housing Finance Limited	Interest	16-Aug-20	INE14807F78	Paid	01-Nov-19
6271	PVR Limited	Interest	16-Aug-20	INE191H07136	Paid	14-Aug-20
6272	PVR Limited	Interest	16-Aug-20	INE191H07144	Paid	14-Aug-20
6273	Dewan Housing Finance Ltd	Principal	16-Aug-20	INE564G07391	Default	
6274	HDFC Limited	Interest	17-Aug-20	INE001A07HE4	Paid	17-Aug-20
6275	Tata Capital Housing Finance Limited	Interest	17-Aug-20	INE033107DP9	Paid	17-Aug-20
6276	Tata Capital Housing Finance Limited	Interest	17-Aug-20	INE033107DP9	Paid	17-Aug-20
6277	HDFC Limited	Interest	18-Aug-20	INE001A07F16	Paid	18-Aug-20
6278	Birla Corporation Limited	Interest	18-Aug-20	INE340A07084	Paid	18-Aug-20
6279	Birla Corporation Limited	Interest	18-Aug-20	INE340A07076	Paid	18-Aug-20
6280	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-20	INE121A08MB4	Paid	18-Aug-20
6281	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-20	INE121A08MB4	Paid	18-Aug-20
6282	HDFC Limited	Principal	18-Aug-20	INE001A07F16	Paid	18-Aug-20
6283	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Aug-20	INE027E07733	Paid	19-Aug-20
6284	Piramal Capital & Housing Finance Limited	Interest	19-Aug-20	INE129L07013	Paid	19-Aug-20
6285	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Aug-20	INE027E07733	Paid	19-Aug-20
6286	JSW Steel Limited	Interest	20-Aug-20	INE019A07258	Paid	20-Aug-20
6287	Larsen & Toubro Limited	Interest	20-Aug-20	INE018A08AT9	Paid	20-Aug-20
6288	J K Cement Limited	Interest	20-Aug-20	INE28G07028	Paid	20-Aug-20
6289	Tata Capital Housing Finance Limited	Interest	20-Aug-20	INE033107DQ7	Paid	20-Aug-20
6290	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-20	INE027E07535	Paid	20-Aug-20
6291	Piramal Finance Limited	Interest	20-Aug-20	INE641007144	Paid	20-Aug-20
6292	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	20-Aug-20	INE027E07535	Paid	20-Aug-20
6293	Larsen & Toubro Limited	Principal	20-Aug-20	INE018A08AT9	Paid	20-Aug-20
6294	J K Cement Limited	Principal	20-Aug-20	INE28G07029	Paid	20-Aug-20
6295	Tata Capital Housing Finance Limited	Principal	20-Aug-20	INE033107DQ7	Paid	20-Aug-20
6296	IDFC FIRST Bank Limited	Interest	21-Aug-20	INE092T08083	Paid	21-Aug-20
6297	Piramal Enterprises Limited	Interest	21-Aug-20	INE140A07567	Paid	21-Aug-20
6298	JM Financial Credit Solutions Limited	Interest	21-Aug-20	INE65107754	Paid	21-Aug-20
6299	Piramal Capital & Housing Finance Limited	Interest	21-Aug-20	INE516V07089	Paid	21-Aug-20
6300	Piramal Capital & Housing Finance Limited	Interest	21-Aug-20	INE516V07071	Paid	21-Jan-20
6301	Shriram Transport Finance Company Limited	Principal	21-Aug-20	INE721A07GE9	Paid	21-Aug-20
6302	Union Bank of India	Interest	22-Aug-20	INE692A08011	Paid	24-Aug-20
6303	Union Bank of India	Interest	22-Aug-20	INE434A08018	Paid	24-Aug-20
6304	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-20	INE121A08MM1	Paid	24-Aug-20
6305	Bejar Finance Limited	Interest	22-Aug-20	INE98V07014	Paid	24-Aug-20
6306	ICICI Bank Bond Issues (WITECO)	Principal	22-Aug-20	INE005A11796	Paid	22-Aug-20
6307	Punjab National Bank	Interest	23-Aug-20	INE695A08030	Paid	24-Aug-20
6308	Steel Authority of India Ltd (SAIL)	Interest	23-Aug-20	INE114A07711	Paid	24-Aug-20
6309	L & T Finance Limited	Interest	23-Aug-20	INE027E07AV0	Paid	24-Aug-20
6310	L & T Finance Limited	Interest	23-Aug-20	INE027E07AW8	Paid	24-Aug-20
6311	L & T Finance Limited	Interest	23-Aug-20	INE027E07AZ1	Paid	24-Aug-20
6312	L & T Finance Limited	Interest	23-Aug-20	INE027E07BA2	Paid	24-Aug-20
6313	Indiabulls Housing Finance Limited	Interest	23-Aug-20	INE14807FV4	Paid	24-Sep-18
6314	Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-20	INE121A08OH7	Paid	24-Aug-20
6315	National Cooperative Development Corporation	Interest	23-Aug-20	INE014N07047	Paid	24-Aug-20
6316	JM Financial Credit Solutions Limited	Interest	23-Aug-20	INE65107747	Wrong date	
6317	India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-20	INE781H08087	Paid	24-Aug-20
6318	Citicorp Finance (India) Limited	Interest	24-Aug-20	INE915D07V78	Paid	29-Jun-19
6319	Citicorp Finance (India) Limited	Interest	24-Aug-20	INE915D07VU6	Paid	31-Dec-19
6320	Citicorp Finance (India) Limited	Interest	24-Aug-20	INE915D07V44	Paid	29-Nov-17
6321	HDFC Limited	Interest	24-Aug-20	INE002A07P86	Paid	24-Aug-20
6322	IDFC FIRST Bank Limited	Interest	24-Aug-20	INE6808178	Paid	24-Aug-20
6323	HDB Financial Services Ltd.	Interest	24-Aug-20	INE75807D077	Paid	24-Aug-20
6324	PVR Limited	Interest	24-Aug-20	INE191H07177	Paid	24-Aug-20
6325	PVR Limited	Interest	24-Aug-20	INE191H07186	Paid	24-Aug-20
6326	Tata Cleantech Capital Limited	Interest	24-Aug-20	INE857007208	Paid	24-Aug-20
6327	Tata Cleantech Capital Limited	Principal	24-Aug-20	INE857007208	Paid	24-Aug-20
6328	Citicorp Finance (India) Limited	Principal	24-Aug-20	INE915D07V78	Paid	29-Jun-19
6329	Citicorp Finance (India) Limited	Principal	24-Aug-20	INE915D07VU6	Paid	31-Dec-19
6330	Citicorp Finance (India) Limited	Principal	24-Aug-20	INE915D07V78	Paid	28-Nov-17
6331	IDFC FIRST Bank Limited	Interest	25-Aug-20	INE092T08246	Paid	25-Aug-20
6332	REC Limited	Interest	25-Aug-20	INE020B07025	Paid	25-Aug-20
6333	Citicorp Finance (India) Limited	Interest	25-Aug-20	INE915D07272	Paid	17-Jun-20
6334	Steel Authority of India Ltd (SAIL)	Interest	25-Aug-20	INE114A07A89	Paid	25-Aug-20
6335	J K Cement Limited	Interest	25-Aug-20	INE823A07037	Paid	25-Aug-20
6336	SBI Global Factors Ltd	Interest	25-Aug-20	INE912E08AC1	Paid	25-Aug-20
6337	HDB Financial Services Ltd.	Interest	25-Aug-20	INE75807C57	Paid	25-Aug-20
6338	HDB Financial Services Ltd.	Interest	25-Aug-20	INE75807C57	Paid	25-Aug-20
6339	HDB Financial Services Ltd.	Interest	25-Aug-20	INE75807C57	Paid	25-Aug-20
6340	Ess Kay Fincorp Limited	Interest	25-Aug-20	INE124N07390	Paid	25-Aug-20
6341	J K Cement Limited	Principal	25-Aug-20	INE823A07037	Paid	25-Aug-20
6342	Citicorp Finance (India) Limited	Principal	25-Aug-20	INE915D07272	Paid	17-Jun-20
6343	Ess Kay Fincorp Limited	Principal	25-Aug-20	INE124N07390	Paid	25-Aug-20
6344	SBI Global Factors Ltd	Principal	25-Aug-20	INE912E08AC1	Paid	25-Aug-20
6345	Indiabulls Housing Finance Limited	Interest	26-Aug-20	INE14807G17	Paid	25-Aug-20
6346	Indiabulls Housing Finance Limited	Interest	26-Aug-20	INE14808231	Paid	25-Aug-20
6347	The Ramco Cements Limited	Interest	26-Aug-20	INE331A07224	Paid	26-Aug-20
6348	Shriram Transport Finance Company Limited	Interest	27-Aug-20	INE721A07GF6	Paid	27-Aug-20
6349	Bank of Baroda	Interest	27-Aug-20	INE028A09180	Paid	27-Aug-20
6350	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-20	INE670X07067	Paid	27-Aug-20
6351	Indiabulls Consumer Finance Limited	Interest	27-Aug-20	INE614X07159	Paid	26-Aug-20
6352	Indiabulls Consumer Finance Limited	Interest	27-Aug-20	INE614X07183	Paid	26-Aug-20
6353	HDFC Limited	Interest	28-Aug-20	INE001A07N88	Paid	28-Aug-20
6354	Sundaram Finance Limited	Interest	28-Aug-20	INE66A07P90	Paid	28-Aug-20
6355	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Aug-20	INE66707G09	Paid	28-Aug-20
6356	HDB Financial Services Ltd.	Interest	28-Aug-20	INE75807C03	Paid	28-Aug-20
6357	Hindulia Levland Finance Limited	Interest	28-Aug-20	INE146O08100	Paid	27-Aug-20
6358	IL&FS Energy Development Company Limited	Interest	28-Aug-20	INE938L08080	Default	
6359	IL&FS Energy Development Company Limited	Interest	28-Aug-20	INE938L08080	Default	
6360	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Aug-20	INE657N07597&Anr	Paid	28-Aug-20
6361	Britannia Industries Limited	Interest	28-Aug-20	INE216A07052	Paid	28-Aug-20
6362	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Aug-20	INE66707G09	Paid	28-Aug-20
6363	Sundaram Finance Limited	Principal	28-Aug-20	INE66A07P90	Paid	28-Aug-20
6364	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07S63	Paid	29-Aug-20
6365	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IQ6	Paid	29-Aug-20
6366	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IR4	Paid	29-Aug-20
6367	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IR4	Paid	29-Aug-20
6368	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IT0	Paid	29-Aug-20
6369	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IT0	Paid	29-Aug-20
6370	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IJ8	Paid	29-Aug-20
6371	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IV6	Paid	29-Aug-20
6372	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IV6	Paid	29-Aug-20
6373	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IW4	Paid	29-Aug-20
6374	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IW4	Paid	29-Aug-20
6375	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IX2	Paid	29-Aug-20
6376	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IY0	Paid	29-Aug-20
6377	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IZ7	Paid	29-Aug-20
6378	Power Grid Corporation of India Limited	Interest	29-Aug-20	INE752E07IAB	Paid	29-Aug-20
6379	Indiabulls Housing Finance Limited	Interest	29-Aug-20	INE14807J57	Paid	29-Aug-20
6380	NIIF Infrastructure Finance Limited	Interest	29-Aug-20	INE246R07095	Paid	28-Aug-20
6381	IRB Infrastructure Developers Limited	Interest	29-Aug-20	INE82107052	Paid	29-Aug-20
6382	Power Grid Corporation of India Limited	Principal	29-Aug-20	INE752E07IQ6	Paid	29-Aug-20
6383	Shriram Transport Finance Company Limited	Interest	30-Aug-20	INE721A08AH3	Paid	31-Aug-20

6384	PNB Housing Finance Limited	Interest	30-Aug-20	INE572E09601	Paid	31-Aug-20
6385	PNB Housing Finance Limited	Interest	30-Aug-20	INE572E09619	Paid	31-Aug-20
6386	State Bank of India	Interest	30-Aug-20	INE062A08215	Paid	31-Aug-20
6387	IFIL FINANCE LIMITED(Formerly India Infoline Finance Ltd.)	Interest	30-Aug-20	INE686E08121	Paid	31-Aug-20
6388	Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-20	INE121A080F1	Paid	31-Aug-20
6389	India Infradebt Limited	Interest	30-Aug-20	INE537P07448	Paid	31-Aug-20
6390	India Infradebt Limited	Interest	30-Aug-20	INE537P07232	Paid	31-Aug-20
6391	India Infradebt Limited	Interest	30-Aug-20	INE537P07380	Paid	31-Aug-20
6392	PVR Limited	Interest	30-Aug-20	INE191H07250	Paid	31-Aug-20
6393	PVR Limited	Interest	30-Aug-20	INE191H07268	Paid	31-Aug-20
6394	Nuvoco Vistas Corporation Limited	Interest	30-Aug-20	INE118D07120	Paid	31-Aug-20
6395	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Aug-20	INE128Q07028	Paid	29-Sep-20
6396	Tata Capital Limited	Interest	31-Aug-20	INEF97608284	Paid	31-Aug-20
6397	Citicorp Finance (India) Limited	Interest	31-Aug-20	INE915D07VW2	Paid	31-Dec-19
6398	Citicorp Finance (India) Limited	Interest	31-Aug-20	INE915D07VX0	Paid	31-Dec-19
6399	IDFC Limited	Interest	31-Aug-20	INE001A07N27	Paid	31-Aug-20
6400	Reliance Infrastructure Limited	Interest	31-Aug-20	INE036A07567	Default	
6401	IDFC FIRST Bank Limited	Interest	31-Aug-20	INE092T08253	Paid	31-Aug-20
6402	Tata Capital Housing Finance Limited	Interest	31-Aug-20	INE031U07D09	Paid	31-Aug-20
6403	Tata Capital Housing Finance Limited	Interest	31-Aug-20	INE031U07D09	Paid	31-Aug-20
6404	Luxora Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE223K07024	Default	
6405	Satin Creditcare Network Limited	Interest	31-Aug-20	INE836R08228	Paid	31-Aug-20
6406	Reliance Home Finance Limited	Interest	31-Aug-20	INE217K07AUG	Default	
6407	Bhilwara Green Energy Limited	Interest	31-Aug-20	INE030N07027	Paid	31-Aug-20
6408	Bhilwara Green Energy Limited	Interest	31-Aug-20	INE030N07035	Paid	31-Aug-20
6409	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Aug-20	INE585U07012	Paid	31-Aug-20
6410	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Aug-20	INE585U07020	Paid	31-Aug-20
6411	India Infradebt Limited	Interest	31-Aug-20	INE537P07448	Paid	31-Aug-20
6412	NIF Infrastructure Finance Limited	Interest	31-Aug-20	INE246R07210	Paid	31-Aug-20
6413	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE116K07012	Paid	31-Aug-20
6414	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-20	INE116K07012	Paid	31-Aug-20
6415	The Star Business Finance Limited	Interest	31-Aug-20	INE128S07267	Paid	31-Aug-20
6416	Arohan Financial Services Limited	Interest	31-Aug-20	INE808K08061	Paid	31-Aug-20
6417	Arohan Financial Services Limited	Interest	31-Aug-20	INE808K08053	Paid	31-Aug-20
6418	India Grid Trust	Interest	31-Aug-20	INE219X07058	Paid	29-Aug-20
6419	India Grid Trust	Interest	31-Aug-20	INE219X07056	Paid	29-Aug-20
6420	Berar Finance Limited	Interest	31-Aug-20	INE998V07030	Paid	31-Aug-20
6421	Vivriti Capital Private Limited	Interest	31-Aug-20	INE01HV07098	Paid	31-Aug-20
6422	Citicorp Finance (India) Limited	Principal	31-Aug-20	INE915D07VW2	Paid	31-Dec-19
6423	Citicorp Finance (India) Limited	Principal	31-Aug-20	INE915D07VX0	Paid	31-Dec-19
6424	Tata Capital Housing Finance Limited	Interest	31-Aug-20	INE031U07D09	Paid	31-Aug-20
6425	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Aug-20	INE585U07020	Paid	31-Aug-20
6426	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Aug-20	INE585U07012	Paid	31-Aug-20
6427	Vivriti Capital Private Limited	Principal	31-Aug-20	INE01HV07098	Paid	31-Aug-20
6428	IDFC Limited	Principal	31-Aug-20	INE001A07N27	Paid	31-Aug-20
6429	Shriram Transport Finance Company Limited	Interest	01-Sep-20	INE71A07HL2	Paid	01-Sep-20
6430	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Sep-20	INE261F09FK0	Paid	01-Sep-20
6431	IDFC Limited	Interest	01-Sep-20	INE001A07YV3	Paid	01-Sep-20
6432	Sundaram Finance Limited	Interest	01-Sep-20	INE660A07PE0	Paid	01-Sep-20
6433	Sundaram Finance Limited	Interest	01-Sep-20	INE660A07PE0	Paid	01-Sep-20
6434	Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-20	INE121A08MG3	Paid	01-Sep-20
6435	IDFC FIRST Bank Limited	Interest	01-Sep-20	INE888B08145	Paid	01-Sep-20
6436	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07C43	Paid	01-Sep-20
6437	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CJ6	Paid	01-Sep-20
6438	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CK4	Paid	01-Sep-20
6439	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07BQ3	Paid	01-Sep-20
6440	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07BCL	Paid	01-Sep-20
6441	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07AH4	Paid	01-Sep-20
6442	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07AS1	Paid	01-Sep-20
6443	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DT3	Paid	01-Sep-20
6444	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DUL	Paid	01-Sep-20
6445	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07E14	Paid	01-Sep-20
6446	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07E12	Paid	01-Sep-20
6447	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DH8	Paid	01-Sep-20
6448	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07D96	Paid	01-Sep-20
6449	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07D96	Paid	01-Sep-20
6450	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CU3	Paid	01-Sep-20
6451	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07CW9	Paid	01-Sep-20
6452	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07EH6	Paid	01-Sep-20
6453	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07D81	Paid	01-Sep-20
6454	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DC9	Paid	01-Sep-20
6455	Muthoot Finance Limited	Interest	01-Sep-20	INE414G07DD7	Paid	01-Sep-20
6456	JM Financial Products Limited	Interest	01-Sep-20	INE523H07AY5	Paid	01-Sep-20
6457	JM Financial Products Limited	Interest	01-Sep-20	INE523H07BA3	Paid	01-Sep-20
6458	JM Financial Products Limited	Interest	01-Sep-20	INE523H07BC9	Paid	01-Sep-20
6459	JM Financial Products Limited	Interest	01-Sep-20	INE523H07AP3	Paid	01-Sep-20
6460	JM Financial Products Limited	Interest	01-Sep-20	INE523H07AK4	Paid	01-Sep-20
6461	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20
6462	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20
6463	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07093	Paid	01-Sep-20
6464	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07101	Paid	01-Sep-20
6465	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07101	Paid	01-Sep-20
6466	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07119	Paid	01-Sep-20
6467	Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-20	INE00XE07119	Paid	01-Sep-20
6468	Edelweiss Housing Finance Limited	Interest	01-Sep-20	INE530J07210	Paid	01-Sep-20
6469	Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07094	Paid	01-Sep-20
6470	Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07110	Paid	01-Sep-20
6471	Edelweiss Retail Finance Limited	Interest	01-Sep-20	INE528S07078	Paid	01-Sep-20
6472	JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE655U07399	Paid	01-Sep-20
6473	JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE655U07390	Paid	01-Sep-20
6474	JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE655U07571	Paid	01-Sep-20
6475	JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE655U07697	Paid	01-Sep-20
6476	JM Financial Credit Solutions Limited	Interest	01-Sep-20	INE655U07614	Paid	01-Sep-20
6477	NIF Infrastructure Finance Limited	Interest	01-Sep-20	INE246R07023	Paid	01-Sep-20
6478	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07034	Default	
6479	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07026	Default	
6480	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07026	Default	
6481	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07042	Default	
6482	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07042	Default	
6483	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07042	Default	
6484	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07059	Default	
6485	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07059	Default	
6486	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07067	Default	
6487	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07075	Default	
6488	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07075	Default	
6489	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07075	Default	
6490	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07091	Default	
6491	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07109	Default	
6492	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07117	Default	
6493	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07125	Default	
6494	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07133	Default	
6495	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07141	Default	
6496	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07158	Default	
6497	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07166	Default	
6498	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07166	Default	
6499	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07174	Default	
6500	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07182	Default	
6501	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07190	Default	
6502	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07190	Default	
6503	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07208	Default	
6504	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07216	Default	
6505	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07224	Default	
6506	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07232	Default	
6507	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07240	Default	
6508	Jorbat Shillong Expressway Limited	Interest	01-Sep-20	INE944V07018	Default	
6509	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07027	Paid	01-Sep-20
6510	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07035	Paid	01-Sep-20
6511	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07138	Paid	01-Sep-20
6512	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07126	Paid	01-Sep-20
6513	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07126	Paid	01-Sep-20
6514	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07183	Paid	01-Sep-20
6515	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07191	Paid	01-Sep-20
6516	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07043	Wrong date	
6517	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07050	Wrong date	
6518	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07068	Wrong date	
6519	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07133	Paid	01-Sep-20
6520	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07241	Paid	01-Sep-20
6521	IDFC Limited	Principal	01-Sep-20	INE001A07QY3	Paid	01-Sep-20
6522	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Sep-20	INE261F09FK0	Paid	01-Sep-20
6523	Achievers Finance India (P) Ltd	Interest	01-Sep-20	INE065S07241	Paid	01-Sep-20
6524	Achievers Finance India (P) Ltd	Principal	01-Sep-20	INE065S07233	Paid	01-Sep-20
6525	Sundaram Finance Limited	Principal	01-Sep-20	INE660A07PE0	Paid	01-Sep-20
6526	Sundaram Finance Limited	Principal	01-Sep-20	INE660A07PE0	Paid	01-Sep-20
6527	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07034	Default	
6528	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07034	Default	
6529	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07026	Default	
6530	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07026	Default	
6531	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07042	Default	
6532	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07042	Default	
6533	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07059	Default	
6534	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07059	Default	
6535	Jorbat Shillong Expressway Limited	Principal	01-Sep-20	INE944V07067	Default	

6536	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07075	Default	
6537	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07075	Default	
6538	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07083	Default	
6539	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07091	Default	
6540	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07109	Default	
6541	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07117	Default	
6542	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07125	Default	
6543	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07133	Default	
6544	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07141	Default	
6545	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07158	Default	
6546	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07166	Default	
6547	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07166	Default	
6548	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07174	Default	
6549	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07182	Default	
6550	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07190	Default	
6551	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07190	Default	
6552	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07208	Default	
6553	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07216	Default	
6554	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07224	Default	
6555	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07232	Default	
6556	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07240	Default	
6557	Jorhat Shillong Expressway Limited	Principal	01-Sep-20	IN6944V07018	Default	
6558	Indostar Capital Finance Limited	Interest	02-Sep-20	IN6896U07561	Paid	02-Sep-20
6559	Vodafone Idea Limited (Formerly Vodafone Cellular Limited)	Interest	02-Sep-20	IN6896U08338	Paid	03-Sep-20
6560	HDB Financial Services Ltd.	Interest	03-Sep-20	IN6756U0D81	Paid	03-Sep-20
6561	Inland Waterways Authority of India	Interest	03-Sep-20	IN6896W08012	Paid	03-Sep-20
6562	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-20	IN6431U08107	Paid	03-Sep-20
6563	KCI Bank Limited	Interest	04-Sep-20	IN6900U08109	Paid	04-Sep-20
6564	Power Grid Corporation of India Limited	Interest	04-Sep-20	IN6752E07LP2	Wrong date	
6565	Power Grid Corporation of India Limited	Interest	04-Sep-20	IN6752E07L00	Paid	04-Sep-20
6566	Power Grid Corporation of India Limited	Interest	04-Sep-20	IN6752E07L88	Paid	04-Sep-20
6567	Indiabulls Housing Finance Limited	Interest	04-Sep-20	IN6148U07D5	Paid	04-Sep-20
6568	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Sep-20	IN6667U07GV7	Paid	04-Sep-20
6569	IL & FS Transportation Networks Limited	Interest	04-Sep-20	IN6975U08041	Default	
6570	Tata Cleantech Capital Limited	Interest	04-Sep-20	IN6857U07075	Paid	04-Sep-20
6571	Tata Cleantech Capital Limited	Principal	04-Sep-20	IN6857U07075	Paid	04-Sep-20
6572	Indiabulls Housing Finance Limited	Principal	04-Sep-20	IN6148U07D5	Paid	04-Sep-20
6573	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	04-Sep-20	IN6667U07GV7	Paid	04-Sep-20
6574	Tata Motors Finance Ltd.	Interest	05-Sep-20	IN6909U08188	Paid	03-Sep-20
6575	Achievers Finance India (P) Ltd	Interest	05-Sep-20	IN6065U07100	Paid	05-Sep-20
6576	Achievers Finance India (P) Ltd	Interest	05-Sep-20	IN6065U07100	Paid	05-Sep-20
6577	Achievers Finance India (P) Ltd	Interest	05-Sep-20	IN6065U07100	Paid	05-Sep-20
6578	Achievers Finance India (P) Ltd	Principal	05-Sep-20	IN6065U07100	Paid	05-Sep-20
6579	Achievers Finance India (P) Ltd	Principal	05-Sep-20	IN6065U07100	Paid	05-Sep-20
6580	Achievers Finance India (P) Ltd	Principal	05-Sep-20	IN6065U07100	Paid	05-Sep-20
6581	Citicorp Finance (India) Limited	Interest	06-Sep-20	IN6915U07G41	Paid	16-Oct-19
6582	Citicorp Finance (India) Limited	Interest	06-Sep-20	IN6915U07H24	Paid	06-Dec-19
6583	State Bank of India	Interest	06-Sep-20	IN6062A08124	Paid	07-Sep-20
6584	Magma Fincorp Limited	Interest	06-Sep-20	IN6511U08082	Paid	07-Sep-20
6585	Muthoot Finance Limited	Interest	06-Sep-20	IN6416U07DR7	Paid	07-Sep-20
6586	Muthoot Finance Limited	Interest	06-Sep-20	IN6416U07D55	Paid	07-Sep-20
6587	Muthoot Finance Limited	Interest	06-Sep-20	IN6416U07DR7	Paid	07-Sep-20
6588	Muthoot Finance Limited	Interest	06-Sep-20	IN6416U07D55	Paid	07-Sep-20
6589	Indiabulls Consumer Finance Limited	Interest	06-Sep-20	IN6614U07225	Paid	05-Sep-20
6590	Indiabulls Consumer Finance Limited	Interest	06-Sep-20	IN6614U07241	Paid	05-Sep-20
6591	Indiabulls Consumer Finance Limited	Interest	06-Sep-20	IN6614U07258	Paid	05-Sep-20
6592	Indiabulls Consumer Finance Limited	Interest	06-Sep-20	IN6614U07282	Paid	05-Sep-20
6593	Indiabulls Consumer Finance Limited	Interest	06-Sep-20	IN6614U07282	Paid	05-Sep-20
6594	Indiabulls Real Estate Limited	Interest	07-Sep-20	IN6069U07348	Paid	07-Sep-20
6595	Power Grid Corporation of India Limited	Interest	07-Sep-20	IN6752E07BN8	Paid	07-Sep-20
6596	Power Grid Corporation of India Limited	Interest	07-Sep-20	IN6752E07BC1	Paid	07-Sep-20
6597	Sanofi Industries Ltd.	Interest	07-Sep-20	IN6980U07028	Paid	07-Sep-20
6598	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-20	IN6667U08152	Paid	07-Sep-20
6599	JM Financial Products Limited	Interest	07-Sep-20	IN6523U07999	Paid	07-Sep-20
6600	Indostar Capital Finance Limited	Interest	07-Sep-20	IN6896U07595	Paid	07-Sep-20
6601	Five-Star Business Finance Limited	Interest	07-Sep-20	IN6128U07242	Paid	07-Sep-20
6602	Power Grid Corporation of India Limited	Principal	07-Sep-20	IN6752E07BN8	Paid	07-Sep-20
6603	Indiabulls Housing Finance Limited	Interest	08-Sep-20	IN6148U07H6	Paid	08-Sep-20
6604	India Infradelt Limited	Interest	08-Sep-20	IN6537U07117	Paid	01-Sep-20
6605	India Infradelt Limited	Interest	08-Sep-20	IN6537U07117	Paid	01-Sep-20
6606	India Infradelt Limited	Interest	08-Sep-20	IN6537U07125	Paid	08-Sep-20
6607	India Grid Trust	Interest	08-Sep-20	IN6219U07090	Paid	08-Sep-20
6608	Indiabulls Consumer Finance Limited	Interest	08-Sep-20	IN6614U07076	Paid	07-Sep-20
6609	Indiabulls Consumer Finance Limited	Interest	08-Sep-20	IN6614U07043	Paid	04-Sep-20
6610	Indiabulls Real Estate Limited	Interest	09-Sep-20	IN6069U07355	Paid	09-Sep-20
6611	National Thermal Power Corporation Limited (NTPC)	Interest	09-Sep-20	IN6733E07AX9	Paid	09-Sep-20
6612	Shriram Transport Finance Company Limited	Interest	09-Sep-20	IN6721A08A11	Paid	09-Sep-20
6613	Steel Authority of India Ltd (SAIL)	Interest	09-Sep-20	IN6114A0729	Paid	09-Sep-20
6614	J K Cement Limited	Interest	09-Sep-20	IN6823A07G45	Paid	09-Sep-20
6615	HDB Financial Services Ltd.	Interest	09-Sep-20	IN6756U07C1	Paid	09-Sep-20
6616	PVR Limited	Interest	09-Sep-20	IN6191U07193	Paid	09-Sep-20
6617	PVR Limited	Interest	09-Sep-20	IN6191U07201	Paid	09-Sep-20
6618	Asirvad Microfinance Limited	Interest	09-Sep-20	IN6516U07275	Paid	09-Sep-20
6619	Asirvad Microfinance Limited	Interest	09-Sep-20	IN6516U07275	Paid	09-Sep-20
6620	Kotak Mahindra Prime Limited	Principal	09-Sep-20	IN6916A07QW9	Paid	09-Sep-20
6621	J K Cement Limited	Principal	09-Sep-20	IN6823A07G45	Paid	09-Sep-20
6622	National Thermal Power Corporation Limited (NTPC)	Principal	09-Sep-20	IN6733E07AX9	Paid	09-Sep-20
6623	National Housing Bank	Interest	10-Sep-20	IN6557U07278	Paid	10-Sep-20
6624	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	IN6760U07037	Paid	09-Sep-20
6625	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	IN6760U07037	Paid	09-Sep-20
6626	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-20	IN6760U07037	Paid	09-Sep-20
6627	Bank of Baroda	Interest	11-Sep-20	IN6028A08166	Paid	11-Sep-20
6628	JM Financial Products Limited	Interest	11-Sep-20	IN6523U07AM0	Paid	11-Sep-20
6629	JM Financial Products Limited	Interest	11-Sep-20	IN6523U07A26	Paid	11-Sep-20
6630	Tata Capital Financial Services Limited	Interest	11-Sep-20	IN6306N08268	Paid	11-Sep-20
6631	NRB Bearings Limited	Interest	11-Sep-20	IN6349A08034	Paid	11-Sep-20
6632	Nuvoco Vistas Corporation Limited	Interest	11-Sep-20	IN6118U07138	Paid	11-Sep-20
6633	IDFC FIRST Bank Limited	Interest	12-Sep-20	IN6092U08BP0	Paid	14-Sep-20
6634	Tata Motors Finance Ltd.	Interest	12-Sep-20	IN6909U08188	Paid	14-Sep-20
6635	Piramal Enterprises Limited	Interest	12-Sep-20	IN6140A07518	Paid	06-Dec-19
6636	L & T Finance Limited	Interest	13-Sep-20	IN6027E08087	Paid	14-Sep-20
6637	J K Cement Limited	Interest	13-Sep-20	IN6823A07G45	Paid	14-Sep-20
6638	Hindia Levant Finance Limited	Interest	13-Sep-20	IN6146U08134	Paid	14-Sep-20
6639	Shriram Transport Finance Company Limited	Principal	13-Sep-20	IN6721A07GH2	Paid	11-Sep-20
6640	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07MX4	Paid	14-Sep-20
6641	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07MY2	Paid	14-Sep-20
6642	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07N2	Paid	14-Sep-20
6643	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NA0	Paid	14-Sep-20
6644	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NB8	Paid	14-Sep-20
6645	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NC6	Paid	14-Sep-20
6646	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07ND	Paid	14-Sep-20
6647	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NE2	Paid	14-Sep-20
6648	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NF9	Paid	14-Sep-20
6649	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NG7	Paid	14-Sep-20
6650	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NH5	Paid	14-Sep-20
6651	Power Grid Corporation of India Limited	Interest	14-Sep-20	IN6752E07NI3	Paid	14-Sep-20
6652	Birla Corporation Limited	Interest	14-Sep-20	IN6340A07D92	Paid	14-Sep-20
6653	Tata Capital Housing Finance Limited	Interest	14-Sep-20	IN6033U07GN7	Paid	14-Sep-20
6654	Tata Capital Housing Finance Limited	Interest	14-Sep-20	IN6033U07G25	Paid	14-Sep-20
6655	Tata Capital Housing Finance Limited	Interest	14-Sep-20	IN6033U07GR8	Paid	14-Sep-20
6656	Tata Capital Housing Finance Limited	Interest	14-Sep-20	IN6033U07G56	Paid	14-Sep-20
6657	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Sep-20	IN6667U07HM4	Paid	14-Sep-20
6658	Piramal Enterprises Limited	Interest	14-Sep-20	IN6140A07385	Paid	14-Sep-20
6659	Power Grid Corporation of India Limited	Principal	14-Sep-20	IN6752E07MY2	Paid	14-Sep-20
6660	Power Grid Corporation of India Limited	Principal	14-Sep-20	IN6752E07MX4	Paid	14-Sep-20
6661	Piramal Enterprises Limited	Principal	14-Sep-20	IN6140A07385	Paid	14-Sep-20
6662	IDFC FIRST Bank Limited	Interest	15-Sep-20	IN6092U08B35	Paid	15-Sep-20
6663	IDFC FIRST Bank Limited	Interest	15-Sep-20	IN6092U08B43	Paid	15-Sep-20
6664	LIC Housing Finance Limited	Interest	15-Sep-20	IN6115A08336	Paid	15-Sep-20
6665	Union Bank of India	Interest	15-Sep-20	IN6692A08029	Paid	15-Sep-20
6666	Dewan Housing Finance Ltd	Interest	15-Sep-20	IN6564U07A17	Default	
6667	PNB Housing Finance Limited	Interest	15-Sep-20	IN6752E07A78	Paid	15-Sep-20
6668	Steel Authority of India Ltd (SAIL)	Interest	15-Sep-20	IN6114A07513	Paid	15-Sep-20
6669	NHPC Limited	Interest	15-Sep-20	IN6848E07AF2	Paid	15-Sep-20
6670	NHPC Limited	Interest	15-Sep-20	IN6848E07AG0	Paid	15-Sep-20
6671	NHPC Limited	Interest	15-Sep-20	IN6848E07AH8	Paid	15-Sep-20
6672	NHPC Limited	Interest	15-Sep-20	IN6848E07AI6	Paid	15-Sep-20
6673	NHPC Limited	Interest	15-Sep-20	IN6848E07AJ4	Paid	15-Sep-20
6674	NHPC Limited	Interest	15-Sep-20	IN6848E07AK2	Paid	15-Sep-20
6675	NHPC Limited	Interest	15-Sep-20	IN6848E07AL0	Paid	15-Sep-20
6676	NHPC Limited	Interest	15-Sep-20	IN6848E07AM8	Paid	15-Sep-20
6677	Tata Capital Housing Finance Limited	Interest	15-Sep-20	IN6033U07FI9	Paid	15-Sep-20
6678	IDFC FIRST Bank Limited	Interest	15-Sep-20	IN6092U08D11	Paid	15-Sep-20
6679	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Sep-20	IN6667U07H58	Paid	15-Sep-20
6680	Reliance Home Finance Limited	Interest	15-Sep-20	IN6217U07AV4	Default	
6681	Reliance Home Finance Limited	Interest	15-Sep-20	IN6217U07AV4	Default	
6682	Rajasthan Financial Corporation	Interest	15-Sep-20	IN6103U08016	Paid	15-Sep-20
6683	OB Infrastructure Limited	Interest	15-Sep-20	IN6129U07D13	Paid	15-Sep-20
6684	OB Infrastructure Limited	Interest	15-Sep-20	IN6129U07D39	Paid	15-Sep-20
6685	Ozone Homes Private Limited	Interest	15-Sep-20	IN6322U07038	No information received from company	
6686	IRB Infrastructure Developers Limited	Interest	15-Sep-20	IN6821U07045	Paid	15-Sep-20
6687	IRB Infrastructure Developers Limited	Interest	15-Sep-20	IN6821U07045	Paid	15-Sep-20

6688	Mantri Metals Private Limited	Interest	15-Sep-20	INE466V07018		Date Extended	
6689	RBI Bank Limited	Interest	15-Sep-20	INE976G08064		Paid	15-Sep-20
6690	Five Star Business Finance Limited	Interest	15-Sep-20	INE138S217168DYS		Paid	15-Sep-20
6691	Ozone Realtors Pvt Ltd	Interest	15-Sep-20	INE010T07034	No information received from company		
6692	Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INE516V07105		Paid	15-Sep-20
6693	Piramal Capital & Housing Finance Limited	Interest	15-Sep-20	INE516V07097		Paid	15-Jan-20
6694	Mantri Metals Private Limited	Principal	15-Sep-20	INE466V07018		Date Extended	
6695	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	15-Sep-20	INE66707166H		Paid	15-Sep-20
6696	IDFC FIRST Bank Limited	Principal	15-Sep-20	INE092T08535		Paid	15-Sep-20
6697	Dewan Housing Finance Ltd	Principal	15-Sep-20	INE564G07417		Default	
6698	LIC Housing Finance Limited	Principal	15-Sep-20	INE115A08336		Paid	15-Sep-20
6699	NHPC Limited	Principal	15-Sep-20	INE848071A2J		Default	15-Sep-20
6700	Reliance Home Finance Limited	Principal	15-Sep-20	INE217K07AV4		Default	
6701	PNB Housing Finance Limited	Principal	15-Sep-20	INE572E09478		Paid	15-Sep-20
6702	HDFC Limited	Interest	16-Sep-20	INE001A07QK7		Paid	16-Sep-20
6703	IDFC Limited	Interest	16-Sep-20	INE001A07R11		Paid	16-Sep-20
6704	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Sep-20	INE945075355		Paid	16-Sep-20
6705	PVR Limited	Interest	16-Sep-20	INE191H07136		Paid	16-Sep-20
6706	PVR Limited	Interest	16-Sep-20	INE191H07144		Paid	16-Sep-20
6707	Piramal Capital & Housing Finance Limited	Interest	16-Sep-20	INE516V07121		Paid	16-Sep-20
6708	IDFC Limited	Principal	16-Sep-20	INE001A07GR7		Paid	16-Sep-20
6709	Patel Engineering Limited	Interest	17-Sep-20	INE244B07144		Paid	17-Sep-20
6710	Shriram Transsoft Finance Company Limited	Interest	18-Sep-20	INE721A07HY5		Paid	18-Sep-20
6711	Tata Steel Limited	Interest	18-Sep-20	INE081A08165		Paid	18-Sep-20
6712	HDFC Limited	Interest	18-Sep-20	INE001A07OAB		Paid	18-Sep-20
6713	Indiabulls Housing Finance Limited	Interest	18-Sep-20	INE14807DF2J		Paid	18-Sep-20
6714	IDFC FIRST Bank Limited	Interest	18-Sep-20	INE68808186		Paid	18-Sep-20
6715	Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016		Default	
6716	Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016		Default	
6717	Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08016		Default	
6718	Reliance Home Finance Limited	Interest	18-Sep-20	INE217K08040		Default	
6719	Nuvoco Vistas Corporation Limited	Interest	18-Sep-20	INE11M007146		Paid	18-Sep-20
6720	Nuvoco Vistas Corporation Limited	Interest	18-Sep-20	INE11B007146		Paid	18-Sep-20
6721	AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-20	INE0AED08011		Paid	18-Sep-20
6722	IDFC Limited	Principal	18-Sep-20	INE001A07OAB		Paid	18-Sep-20
6723	Indiabulls Housing Finance Limited	Principal	18-Sep-20	INE14807DF2J		Paid	18-Sep-20
6724	Shriram Transport Finance Company Limited	Interest	19-Sep-20	INE721A07B43		Paid	19-Sep-20
6725	Shriram Transport Finance Company Limited	Interest	19-Sep-20	INE721A07B11		Paid	19-Sep-20
6726	Shriram Transport Finance Company Limited	Interest	19-Sep-20	INE721A07IC9		Paid	19-Sep-20
6727	Tata Motors Finance Ltd.	Interest	19-Sep-20	INE809H08063		Paid	17-Sep-20
6728	NIP Infrastructure Finance Limited	Interest	19-Sep-20	INE24607228		Paid	19-Sep-20
6729	Piramal Capital & Housing Finance Limited	Interest	19-Sep-20	INE516V07014		Paid	21-Sep-20
6730	IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08550		Paid	21-Sep-20
6731	IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08568		Paid	21-Sep-20
6732	ICICI Bank Limited	Interest	20-Sep-20	INE990708725		Paid	21-Sep-20
6733	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-20	INE76407116		Paid	21-Sep-20
6734	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-20	INE76407124		Paid	21-Sep-20
6735	Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-20	INE121A08M07		Paid	21-Sep-20
6736	IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08563		Paid	21-Sep-20
6737	IDFC FIRST Bank Limited	Interest	20-Sep-20	INE092T08D03		Paid	21-Sep-20
6738	Piramal Finance Limited	Interest	20-Sep-20	INE641007144		Paid	21-Sep-20
6739	IDFC FIRST Bank Limited	Principal	20-Sep-20	INE092T08550		Paid	21-Sep-20
6740	Power Grid Corporation of India Limited	Interest	21-Sep-20	INE731070861		Paid	21-Sep-20
6741	Indiabulls Housing Finance Limited	Interest	21-Sep-20	INE14807G0W0		Paid	21-Sep-20
6742	Reliance Home Finance Limited	Interest	21-Sep-20	INE217K08024		Default	
6743	Piramal Enterprises Limited	Interest	21-Sep-20	INE140A07567		Paid	21-Sep-20
6744	India Infradebt Limited	Interest	21-Sep-20	INE537P07141		Paid	21-Sep-20
6745	India Infradebt Limited	Interest	21-Sep-20	INE537P07141		Paid	21-Sep-20
6746	ORIX Leasing & Financial Services India Limited	Interest	21-Sep-20	INE063R07052		Paid	21-Sep-20
6747	Piramal Capital & Housing Finance Limited	Interest	21-Sep-20	INE516V07089		Paid	21-Sep-20
6748	Piramal Capital & Housing Finance Limited	Interest	21-Sep-20	INE516V07071		Paid	21-Jan-20
6749	ORIX Leasing & Financial Services India Limited	Principal	21-Sep-20	INE063R07052		Paid	21-Sep-20
6750	M/s SVL Limited	Principal	21-Sep-20	INE227R07012		Paid	21-Sep-20
6751	NHPC Limited	Interest	22-Sep-20	INE84808136		Paid	22-Sep-20
6752	Indiabulls Housing Finance Limited	Interest	22-Sep-20	INE14807G0W8		Paid	22-Sep-20
6753	Indiabulls Housing Finance Limited	Interest	22-Sep-20	INE14807IA2J		Paid	18-May-20
6754	Reliance Home Finance Limited	Interest	22-Sep-20	INE217K07430A		Default	
6755	India Infradebt Limited	Interest	22-Sep-20	INE537P07158		Paid	22-Sep-20
6756	India Infradebt Limited	Interest	22-Sep-20	INE537P07166		Paid	22-Sep-20
6757	Berar Finance Limited	Interest	22-Sep-20	INE98070104		Paid	22-Sep-20
6758	Indiabulls Housing Finance Limited	Principal	22-Sep-20	INE14807IA2J		Paid	18-May-20
6759	Kotak Mahindra Prime Limited	Interest	23-Sep-20	INE916D08D08		Paid	23-Sep-20
6760	HDFC Limited	Interest	23-Sep-20	INE001A07HH7		Paid	23-Sep-20
6761	IDFC Limited	Interest	23-Sep-20	INE001A07F23		Paid	23-Sep-20
6762	L & T Finance Limited	Interest	23-Sep-20	INE027E07AV0		Paid	23-Sep-20
6763	L & T Finance Limited	Interest	23-Sep-20	INE027E07AW8		Paid	23-Sep-20
6764	L & T Finance Limited	Interest	23-Sep-20	INE027E07AZ1		Paid	23-Sep-20
6765	L & T Finance Limited	Interest	23-Sep-20	INE027E07BA3		Paid	23-Sep-20
6766	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Interest	23-Sep-20	INE875F07013		Paid	23-Sep-20
6767	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Interest	23-Sep-20	INE875F07013		Paid	23-Sep-20
6768	SP Imperial Star Pvt Ltd	Interest	23-Sep-20	INE121M07031		Paid	23-Sep-20
6769	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	23-Sep-20	INE875F07013		Paid	23-Sep-20
6770	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	23-Sep-20	INE875F07013		Paid	23-Sep-20
6771	National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-20	INE733E07JN1		Paid	24-Sep-20
6772	Indian Overseas Bank	Interest	24-Sep-20	INE565A08035		Paid	24-Sep-20
6773	Reliance Home Finance Limited	Interest	24-Sep-20	INE217K08021		Default	
6774	PVR Limited	Interest	24-Sep-20	INE191H07177		Paid	24-Sep-20
6775	PVR Limited	Interest	24-Sep-20	INE191H07185		Paid	24-Sep-20
6776	Shriram Transport Finance Company Limited	Interest	25-Sep-20	INE721A07GN0		Paid	25-Sep-20
6777	Shriram Transport Finance Company Limited	Interest	25-Sep-20	INE721A07G08		Paid	25-Sep-20
6778	Sundaram Finance Limited	Interest	25-Sep-20	INE660A08CB2		Paid	25-Sep-20
6779	PNB Housing Finance Limited	Interest	25-Sep-20	INE572E09437		Paid	25-Sep-20
6780	Torrent Power Ltd.	Interest	25-Sep-20	INE813H07069		Paid	25-Sep-20
6781	Torrent Power Ltd.	Interest	25-Sep-20	INE813H07051		Paid	25-Sep-20
6782	Torrent Power Ltd.	Interest	25-Sep-20	INE813H07077		Paid	25-Sep-20
6783	Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-20	INE121A08M02		Paid	25-Sep-20
6784	Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08261		Paid	25-Sep-20
6785	Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08261		Paid	25-Sep-20
6786	Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08275		Paid	25-Sep-20
6787	Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08287		Paid	25-Sep-20
6788	Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08295		Paid	25-Sep-20
6789	Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08303		Paid	25-Sep-20
6790	Nuclear Power Corporation of India Limited	Interest	25-Sep-20	INE206D08303		Paid	25-Sep-20
6791	Piramal Finance Limited	Interest	25-Sep-20	INE641007151		Paid	25-Sep-20
6792	Ess Kay Fincorp Limited	Interest	25-Sep-20	INE124N07390		Paid	25-Sep-20
6793	Ess Kay Fincorp Limited	Principal	25-Sep-20	INE124N07390		Paid	25-Sep-20
6794	Piramal Finance Limited	Principal	25-Sep-20	INE641007151		Paid	25-Sep-20
6795	PNB Housing Finance Limited	Principal	25-Sep-20	INE572E09437		Paid	25-Sep-20
6796	HDFC Limited	Interest	26-Sep-20	INE001A07R28		Paid	28-Sep-20
6797	The South Indian Bank Ltd.	Interest	26-Sep-20	INE681A08044		Paid	26-Sep-20
6798	Tata Motors Finance Ltd.	Interest	26-Sep-20	INE920H08284		Paid	24-Aug-20
6799	Torrent Power Ltd.	Interest	26-Sep-20	INE813H07010		Paid	28-Sep-20
6800	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14807GE8		Paid	25-Sep-20
6801	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14807GF5		Paid	25-Sep-20
6802	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14807GK5		Paid	25-Sep-20
6803	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14807GL3		Paid	25-Sep-20
6804	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14808249		Paid	25-Sep-20
6805	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14808256		Paid	25-Sep-20
6806	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14807GJ7		Paid	25-Sep-20
6807	Indiabulls Housing Finance Limited	Interest	26-Sep-20	INE14808231		Paid	25-Sep-20
6808	Magma Fincorp Limited	Interest	26-Sep-20	INE511C08886		Paid	28-Sep-20
6809	Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935Q07012	Due dates have been restructured by debenture holders		
6810	Future Supply Chain Solutions Limited	Interest	26-Sep-20	INE935Q07020	Due dates have been restructured by debenture holders		
6811	Utkarsh Small Finance Bank Limited	Interest	26-Sep-20	INE735W08038		Paid	28-Sep-20
6812	Punjab National Bank	Interest	27-Sep-20	INE695A08048		Paid	27-Sep-20
6813	State Bank of India	Interest	27-Sep-20	INE062A08132		Paid	27-Sep-20
6814	Air India Limited	Interest	27-Sep-20	INE954K08030		Paid	28-Sep-20
6815	Air India Limited	Interest	27-Sep-20	INE954K08022		Paid	28-Sep-20
6816	SREI Equipment Finance Pvt Limited	Interest	27-Sep-20	INE881J08250		Paid	25-Sep-20
6817	Adani Ports and Special Economic Zone Limited	Interest	27-Sep-20	INE742F07122		Paid	28-Sep-20
6818	Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07159		Paid	24-Sep-20
6819	Indiabulls Consumer Finance Limited	Interest	27-Sep-20	INE614X07183		Paid	24-Sep-20
6820	Adani Ports and Special Economic Zone Limited	Principal	27-Sep-20	INE742F07122		Paid	28-Sep-20
6821	SREI Equipment Finance Pvt Limited	Principal	27-Sep-20	INE881J08250		Paid	25-Sep-20
6822	Indiabulls Real Estate Limited	Interest	28-Sep-20	INE09097405		Paid	28-Sep-20
6823	Citicorp Finance (India) Limited	Interest	28-Sep-20	INE915D07AWX		Paid	24-Aug-18
6824	Citicorp Finance (India) Limited	Interest	28-Sep-20	INE915D07WL3		Paid	24-Jan-20
6825	Kotak Mahindra Prime Limited	Interest	28-Sep-20	INE916D08DR6		Paid	28-Sep-20
6826	Central Bank of India	Interest	28-Sep-20	INE483A09252		Paid	28-Sep-20
6827	Cholamandalam Investment & Finance Company Limited	Interest	28-Sep-20	INE121A08M04		Paid	28-Sep-20
6828	Reliance Home Finance Limited	Interest	28-Sep-20	INE217K07240		Default	
6829	Tata Capital Financial Services Limited	Interest	28-Sep-20	INE306N08029		Paid	28-Sep-20
6830	Tata Capital Financial Services Limited	Interest	28-Sep-20	INE976018169		Paid	28-Sep-20
6831	Reliance Power Limited	Interest	28-Sep-20	INE614G07061		Default	
6832	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-20	INE186N08041		Paid	28-Sep-20
6833	Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08378		Paid	28-Sep-20
6834	Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08386		Paid	28-Sep-20
6835	Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08394		Paid	28-Sep-20
6836	Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08402		Paid	28-Sep-20
6837	Nuclear Power Corporation of India Limited	Interest	28-Sep-20	INE206D08360		Paid	28-Sep-20
6838	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Sep-20	INE657N07597&Anr		Paid	28-Sep-20
6839	Handeep Industries & Trading Company Ltd	Interest	28-Sep-20	INE298T07027		Paid	28-Sep-20

6840	NIIF Infrastructure Finance Limited	Interest	28-Sep-20	INE246R07384		Paid	28-Sep-20
6841	NIIF Infrastructure Finance Limited	Interest	28-Sep-20	INE246R07111		Paid	28-Sep-20
6842	Indifi Industries Limited	Interest	28-Sep-20	INE071007039		Paid	24-Sep-20
6843	Handeep Industries & Trading Company Ltd	Principal	28-Sep-20	INE298T07027		Paid	28-Sep-20
6844	Citicorp Finance (India) Limited	Principal	28-Sep-20	INE915D07WKS		Paid	14-Aug-18
6845	Citicorp Finance (India) Limited	Principal	28-Sep-20	INE915D07WL3		Paid	24-Jan-20
6846	Indifi Industries Limited	Principal	28-Sep-20	INE071007021		Paid	08-Jun-20
6847	IDFC FIRST Bank Limited	Interest	29-Sep-20	INE092108584		Paid	28-Sep-20
6848	IDFC FIRST Bank Limited	Interest	29-Sep-20	INE092108576		Paid	29-Sep-20
6849	ICICI Bank Limited	Interest	29-Sep-20	INE090A08Q05		Paid	29-Sep-20
6850	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07723		Paid	29-Sep-20
6851	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07039		Paid	29-Sep-20
6852	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GA4		Paid	29-Sep-20
6853	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GA4		Paid	29-Sep-20
6854	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GB2		Paid	29-Sep-20
6855	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GB2		Paid	29-Sep-20
6856	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GC0		Paid	29-Sep-20
6857	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07GC0		Paid	29-Sep-20
6858	Power Grid Corporation of India Limited	Interest	29-Sep-20	INE752E07G08		Paid	29-Sep-20
6859	SBID	Interest	29-Sep-20	INE556F08C09		Paid	29-Sep-20
6860	IDFC FIRST Bank Limited	Interest	29-Sep-20	INE688080807		Paid	29-Sep-20
6861	NIIF Infrastructure Finance Limited	Interest	29-Sep-20	INE246R07012		Paid	29-Sep-20
6862	IRB Infrastructure Developers Limited	Interest	29-Sep-20	INE821007052		Paid	29-Sep-20
6863	Piramal Finance Limited	Interest	29-Sep-20	INE641007169		Paid	29-Sep-20
6864	Power Grid Corporation of India Limited	Principal	29-Sep-20	INE752E07F23		Paid	29-Sep-20
6865	Piramal Finance Limited	Principal	29-Sep-20	INE641007169		Paid	29-Sep-20
6866	IDFC FIRST Bank Limited	Principal	29-Sep-20	INE092108576		Paid	29-Sep-20
6867	Punjab National Bank	Interest	30-Sep-20	INE160A08050		Paid	30-Sep-20
6868	Axis Bank	Interest	30-Sep-20	INE238A08377		Paid	30-Sep-20
6869	Shriram Transport Finance Company Limited	Interest	30-Sep-20	INE721A08CU2		Paid	30-Sep-20
6870	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09080		Paid	30-Sep-20
6871	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09098		Paid	30-Sep-20
6872	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09106		Paid	30-Sep-20
6873	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09148		Paid	30-Sep-20
6874	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09155		Paid	30-Sep-20
6875	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09163		Paid	30-Sep-20
6876	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09171		Paid	30-Sep-20
6877	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09197		Paid	30-Sep-20
6878	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09189		Paid	30-Sep-20
6879	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09205		Paid	30-Sep-20
6880	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09163		Paid	30-Sep-20
6881	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09403		Paid	30-Sep-20
6882	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09239		Paid	30-Sep-20
6883	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09346		Paid	30-Sep-20
6884	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09361		Paid	30-Sep-20
6885	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09387		Paid	30-Sep-20
6886	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09338		Paid	30-Sep-20
6887	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09320		Paid	30-Sep-20
6888	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E07018		Paid	30-Sep-20
6889	PNB Housing Finance Limited	Interest	30-Sep-20	INE572E09353		Paid	30-Sep-20
6890	Central Bank of India	Interest	30-Sep-20	INE483A08023		Paid	30-Sep-20
6891	Tourism Finance Corporation of India Limited	Interest	30-Sep-20	INE305A09166		Paid	30-Sep-20
6892	Tourism Finance Corporation of India Limited	Interest	30-Sep-20	INE305A09166		Paid	30-Sep-20
6893	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-20	INE694C08054		Paid	30-Sep-20
6894	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-20	INE694C08047		Paid	30-Sep-20
6895	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-20	INE694C08062		Paid	30-Sep-20
6896	Indobulls Housing Finance Limited	Interest	30-Sep-20	INE1480716C0		Paid	30-Sep-20
6897	Luxora Infrastructure Pvt. Ltd.	Interest	30-Sep-20	INE723K07024		Default	
6898	Sai Regency Power Corporation Private Limited	Interest	30-Sep-20	INE363H07016		Default	
6899	Satin Creditcare Network Limited	Interest	30-Sep-20	INE836R08228		Paid	30-Sep-20
6900	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE555070213		Paid	29-Sep-20
6901	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507211		Paid	29-Sep-20
6902	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507229		Paid	29-Sep-20
6903	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507237		Paid	29-Sep-20
6904	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507252		Paid	29-Sep-20
6905	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507260		Paid	29-Sep-20
6906	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507278		Paid	29-Sep-20
6907	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507153		Paid	29-Sep-20
6908	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507161		Paid	29-Sep-20
6909	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507179		Paid	29-Sep-20
6910	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507187		Paid	29-Sep-20
6911	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507195		Paid	29-Sep-20
6912	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507203		Paid	29-Sep-20
6913	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-20	INE55507245		Paid	29-Sep-20
6914	Bhilwara Green Energy Limited	Interest	30-Sep-20	INE030N07027		Paid	29-Sep-20
6915	Bhilwara Green Energy Limited	Interest	30-Sep-20	INE030N07035		Paid	29-Sep-20
6916	Shree Ramnaka Sugars Limited	Interest	30-Sep-20	INE087U07060		Paid	29-Sep-20
6917	RMJ Ecoworld Infrastructure Private Limited	Interest	30-Sep-20	INE585070121		Paid	29-Sep-20
6918	RMJ Ecoworld Infrastructure Private Limited	Interest	30-Sep-20	INE58507020		Paid	30-Sep-20
6919	Piramal Enterprises Limited	Interest	30-Sep-20	INE140A07625		Paid	30-Sep-20
6920	India Infradebt Limited	Interest	30-Sep-20	INE37P07471		Paid	30-Sep-20
6921	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-20	INE186N08025		Paid	30-Sep-20
6922	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-20	INE065P08013		Paid	30-Sep-20
6923	PVR Limited	Interest	30-Sep-20	INE191H07250		Paid	30-Sep-20
6924	PVR Limited	Interest	30-Sep-20	INE191H07268		Paid	30-Sep-20
6925	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07C13		Paid	29-Sep-20
6926	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07906		Paid	29-Sep-20
6927	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07948		Paid	29-Sep-20
6928	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07989		Paid	29-Sep-20
6929	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07B09		Paid	29-Sep-20
6930	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07A60		Paid	29-Sep-20
6931	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AK2		Paid	29-Sep-20
6932	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AQ4		Paid	29-Sep-20
6933	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07B09		Paid	29-Sep-20
6934	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BY1		Paid	29-Sep-20
6935	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07C5		Paid	29-Sep-20
6936	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07CG6		Paid	29-Sep-20
6937	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AS5		Paid	29-Sep-20
6938	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07AW7		Paid	29-Sep-20
6939	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BA1		Paid	29-Sep-20
6940	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BE3		Paid	29-Sep-20
6941	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BH4		Paid	29-Sep-20
6942	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BB6		Paid	29-Sep-20
6943	Darbhanga Mother Transmission Company Ltd	Interest	30-Sep-20	INE732Q07BQ7		Paid	29-Sep-20
6944	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07017		Default	
6945	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07025		Default	
6946	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07025		Default	
6947	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-20	INE670U07033		Default	
6948	Sugam Vanija Holdings Private Limited	Interest	30-Sep-20	INE084S08013		Due dates have been restructured by debenture holders	
6949	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08054		Date Extended	
6950	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-20	INE660H08061		Date Extended	
6951	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07025		Paid	30-Sep-20
6952	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07041		Paid	30-Sep-20
6953	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07058		Paid	30-Sep-20
6954	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07066		Paid	30-Sep-20
6955	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07074		Paid	30-Sep-20
6956	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07256		Paid	30-Sep-20
6957	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07090		Paid	30-Sep-20
6958	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07249		Paid	30-Sep-20
6959	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07108		Paid	30-Sep-20
6960	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07231		Paid	30-Sep-20
6961	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07124		Paid	30-Sep-20
6962	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07223		Paid	30-Sep-20
6963	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07215		Paid	30-Sep-20
6964	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07132		Paid	30-Sep-20
6965	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07140		Paid	30-Sep-20
6966	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07207		Paid	30-Sep-20
6967	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07199		Paid	30-Sep-20
6968	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07181		Paid	30-Sep-20
6969	Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-20	INE465N07173		Paid	30-Sep-20
6970	OCB Bank Limited	Interest	30-Sep-20	INE503A08010		Paid	30-Sep-20
6971	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07022		Paid	30-Sep-20
6972	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07080		Paid	30-Sep-20
6973	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07098		Paid	30-Sep-20
6974	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07163		Paid	30-Sep-20
6975	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07102		Paid	30-Sep-20
6976	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07114		Paid	30-Sep-20
6977	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07122		Paid	30-Sep-20
6978	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07130		Paid	30-Sep-20
6979	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07148		Paid	30-Sep-20
6980	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-20	INE354H07155		Paid	30-Sep-20
6981	Saha Infratech Pvt. Ltd.	Interest	30-Sep-20	INE926T07015		Default	30-Sep-20
6982	Saha Infratech Pvt. Ltd.	Interest	30-Sep-20	INE926T07015		Default	
6983	CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-20	INE116K07012		Paid	01-Oct-20
6984	CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-20	INE116K07012		Paid	01-Oct-20
6985	Chaitanya India Fin Credit Private Limited	Interest	30-Sep-20	INE140R08031		Paid	30-Sep-20
6986	Arohan Financial Services Limited	Interest	30-Sep-20	INE808K08061		Paid	30-Sep-20
6987	Arohan Financial Services Limited	Interest	30-Sep-20	INE808K08053		Paid	30-Sep-20
6988	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-20	INE732V07013		Paid	30-Sep-20
6989	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-20	INE732V07013		Paid	30-Sep-20
6990	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07049		Paid	30-Sep-20
6991	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07056		Paid	30-Sep-20

6992	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-20	INE183X07064	Paid	30-Sep-20
6993	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Sep-20	INE128X07028	Paid	30-Sep-20
6994	Kfin Technologies Private Limited	Interest	30-Sep-20	INE138Y07017	Paid	30-Sep-20
6995	India Grid Trust	Interest	30-Sep-20	INE219X07033	Paid	30-Sep-20
6996	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-20	INE409V07018	Default	
6997	PATANJALI AYURVED LIMITED	Interest	30-Sep-20	INE011G07014	Paid	30-Sep-20
6998	Pipeline Infrastructure Limited (formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-20	INE014X07026	Paid	30-Sep-20
6999	Badve Engineering Limited	Interest	30-Sep-20	INE894V07011	Paid	29-Sep-20
7000	Badve Engineering Limited	Interest	30-Sep-20	INE894V07037	Paid	29-Sep-20
7001	Badve Engineering Limited	Interest	30-Sep-20	INE894V07029	Paid	29-Sep-20
7002	Berar Finance Limited	Interest	30-Sep-20	INE998V07030	Paid	30-Sep-20
7003	Vivriti Capital Private Limited	Interest	30-Sep-20	INE014V07080	Paid	30-Sep-20
7004	Vivriti Capital Private Limited	Interest	30-Sep-20	INE014V07098	Paid	30-Sep-20
7005	India Home Loan Limited	Interest	30-Sep-20	INE274E07012	Paid	30-Sep-20
7006	Patel KNP Heavy Infrastructures Limited	Principal	30-Sep-20	INE55507153	Paid	29-Sep-20
7007	Vivriti Capital Private Limited	Principal	30-Sep-20	INE014V07098	Paid	30-Sep-20
7008	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Sep-20	INE58507020	Paid	30-Sep-20
7009	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Sep-20	INE58507012	Paid	30-Sep-20
7010	Bhilwara Green Energy Limited	Principal	30-Sep-20	INE030N07027	Paid	29-Sep-20
7011	Luxera Infrastructure Pvt. Ltd.	Principal	30-Sep-20	INE224K07024	Default	
7012	Darbhangha Mothari Transmission Company Ltd	Principal	30-Sep-20	INE732Q07C12	Paid	29-Sep-20
7013	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07066	Paid	30-Sep-20
7014	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07074	Paid	30-Sep-20
7015	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07025	Paid	30-Sep-20
7016	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07249	Paid	30-Sep-20
7017	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07181	Paid	30-Sep-20
7018	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07108	Paid	30-Sep-20
7019	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07255	Paid	30-Sep-20
7020	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07231	Paid	30-Sep-20
7021	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07223	Paid	30-Sep-20
7022	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07215	Paid	30-Sep-20
7023	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07207	Paid	30-Sep-20
7024	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07199	Paid	30-Sep-20
7025	Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-20	INE465N07173	Paid	30-Sep-20
7026	Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-20	INE409V07018	Default	
7027	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07017	Default	
7028	Suvarn Vanika Holdings Private Limited	Principal	30-Sep-20	INE984S08013	Due dates have been restructured by debenture holders	
7029	Shree Renuka Sugars Limited	Principal	30-Sep-20	INE087H07060	Paid	29-Sep-20
7030	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07025	Default	
7031	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-20	INE670U07025	Default	
7032	Kfin Technologies Private Limited	Principal	30-Sep-20	INE138Y07017	Paid	30-Sep-20
7033	Shriram Transport Finance Company Limited	Interest	01-Oct-20	INE721A07H12	Paid	01-Oct-20
7034	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Oct-20	INE261F09F18	Paid	01-Oct-20
7035	Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco)	Interest	01-Oct-20	INE947F09073	Paid	28-Sep-20
7036	J K Cement Limited	Interest	01-Oct-20	INE823G07151	Paid	01-Oct-20
7037	J K Cement Limited	Interest	01-Oct-20	INE823G07185	Paid	01-Oct-20
7038	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CA5	Paid	01-Oct-20
7039	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07C16	Paid	01-Oct-20
7040	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07C14	Paid	01-Oct-20
7041	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07BQ3	Paid	01-Oct-20
7042	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07BC3	Paid	01-Oct-20
7043	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AH4	Paid	01-Oct-20
7044	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07AS1	Paid	01-Oct-20
7045	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DT3	Paid	01-Oct-20
7046	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DU1	Paid	01-Oct-20
7047	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07E14	Paid	01-Oct-20
7048	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07E12	Paid	01-Oct-20
7049	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DH8	Paid	01-Oct-20
7050	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DJ4	Paid	01-Oct-20
7051	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DH6	Paid	01-Oct-20
7052	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CUX	Paid	01-Oct-20
7053	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07CW9	Paid	01-Oct-20
7054	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07EH6	Paid	01-Oct-20
7055	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DB1	Paid	01-Oct-20
7056	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07D25	Paid	01-Oct-20
7057	Muthoot Finance Limited	Interest	01-Oct-20	INE414G07DD7	Paid	01-Oct-20
7058	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	01-Oct-20	INE949L08145	Paid	29-Sep-20
7059	JM Financial Products Limited	Interest	01-Oct-20	INE523H07AY5	Paid	01-Oct-20
7060	JM Financial Products Limited	Interest	01-Oct-20	INE523H07BA3	Paid	01-Oct-20
7061	JM Financial Products Limited	Interest	01-Oct-20	INE523H07BC3	Paid	01-Oct-20
7062	JM Financial Products Limited	Interest	01-Oct-20	INE523H07AP3	Paid	01-Oct-20
7063	JM Financial Products Limited	Interest	01-Oct-20	INE523H07AK4	Paid	01-Oct-20
7064	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00X07093	Paid	01-Oct-20
7065	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00X07093	Paid	01-Oct-20
7066	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00X07093	Paid	01-Oct-20
7067	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00X07101	Paid	01-Oct-20
7068	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00X07101	Paid	01-Oct-20
7069	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00X07119	Paid	01-Oct-20
7070	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-20	INE00X07119	Paid	01-Oct-20
7071	Edelweiss Housing Finance Limited	Interest	01-Oct-20	INE530L07210	Paid	01-Oct-20
7072	Surveday Micro Finance Pvt. Ltd.	Interest	01-Oct-20	INE428Q08214	Paid	01-Oct-20
7073	Suvarn Vanika Holdings Private Limited	Principal	01-Oct-20	INE984S08013	Due dates have been restructured by debenture holders	
7074	Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528507094	Paid	01-Oct-20
7075	Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528507110	Paid	01-Oct-20
7076	Edelweiss Retail Finance Limited	Interest	01-Oct-20	INE528507078	Paid	01-Oct-20
7077	JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07128	Paid	01-Oct-20
7078	JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07630	Paid	01-Oct-20
7079	JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07671	Paid	01-Oct-20
7080	JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07697	Paid	01-Oct-20
7081	JM Financial Credit Solutions Limited	Interest	01-Oct-20	INE651J07614	Paid	01-Oct-20
7082	Nuvoco Vistas Corporation Limited	Interest	01-Oct-20	INE118D07153	Paid	01-Oct-20
7083	Nuvoco Vistas Corporation Limited	Interest	01-Oct-20	INE118D07161	Paid	01-Oct-20
7084	Asirvad Microfinance Limited	Interest	01-Oct-20	INE516Q07309	Paid	01-Oct-20
7085	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507022	Paid	01-Oct-20
7086	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507035	Paid	01-Oct-20
7087	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507118	Paid	01-Oct-20
7088	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507126	Paid	01-Oct-20
7089	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507126	Paid	01-Oct-20
7090	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507183	Paid	01-Oct-20
7091	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507191	Paid	01-Oct-20
7092	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507043	Wrong date	
7093	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507050	Wrong date	
7094	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507088	Wrong date	
7095	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507233	Paid	01-Oct-20
7096	Achievers Finance India (P) Ltd.	Interest	01-Oct-20	INE065507241	Paid	01-Oct-20
7097	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Oct-20	INE261F09F18	Paid	01-Oct-20
7098	Suvarn Vanika Holdings Private Limited	Principal	01-Oct-20	INE984S08013	Due dates have been restructured by debenture holders	
7099	Achievers Finance India (P) Ltd.	Principal	01-Oct-20	INE065507241	Paid	01-Oct-20
7100	Achievers Finance India (P) Ltd.	Principal	01-Oct-20	INE065507233	Paid	01-Oct-20
7101	Indostar Capital Finance Limited	Interest	02-Oct-20	INE896L07561	Paid	02-Oct-20
7102	J.P. Morgan Securities India Private Limited	Interest	02-Oct-20	INE721F09039	Paid	02-Oct-20
7103	ICICI Bank Limited	Interest	04-Oct-20	INE090A08UA6	Paid	04-Oct-20
7104	Shriram Transport Finance Company Limited	Interest	04-Oct-20	INE721A08CQ0	Paid	05-Oct-20
7105	Tata Steel Limited	Interest	04-Oct-20	INE081A08215	Paid	05-Oct-20
7106	Reliance Home Finance Limited	Interest	04-Oct-20	INE217K08057	Default	
7107	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07J82	Paid	05-Oct-20
7108	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07J50	Paid	05-Oct-20
7109	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07J18	Paid	05-Oct-20
7110	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07J06	Paid	05-Oct-20
7111	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JV4	Paid	05-Oct-20
7112	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-20	INE733E07JW2	Paid	05-Oct-20
7113	United Phosphorus Limited	Interest	05-Oct-20	INE628A08148	Paid	05-Oct-20
7114	United Phosphorus Limited	Interest	05-Oct-20	INE628A08155	Paid	05-Oct-20
7115	Reliance Home Finance Limited	Interest	05-Oct-20	INE221K07R15	Paid	26-Apr-19
7116	Reliance Home Finance Limited	Interest	05-Oct-20	INE217K07927	Default	
7117	M/s Joville Shaoorji Housing Pvt. Ltd. (Formerly Drashli Developers Private Limited)	Interest	05-Oct-20	INE873508309	No Distributable Amount available	
7118	Piramal Capital & Housing Finance Limited	Interest	05-Oct-20	INE941Q07185	Paid	05-Oct-20
7119	Reliance Home Finance Limited	Principal	05-Oct-20	INE217K07R15	Paid	26-Apr-19
7120	Indiabulls Housing Finance Limited	Interest	06-Oct-20	INE14807JH3	Paid	06-Oct-20
7121	Cholamandalam Investment & Finance Company Limited	Interest	06-Oct-20	INE121A07N23	Paid	06-Oct-20
7122	Cholamandalam Investment & Finance Company Limited	Interest	06-Oct-20	INE121A07N23	Paid	06-Oct-20
7123	Cholamandalam Investment & Finance Company Limited	Interest	06-Oct-20	INE121A07N23	Paid	06-Oct-20
7124	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-20	INE949L08236	Paid	06-Oct-20
7125	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-20	INE027E07550	Paid	06-Oct-20
7126	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-20	INE027E07683	Paid	06-Oct-20
7127	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-20	INE027E07580	Paid	06-Oct-20
7128	Edelweiss Retail Finance Limited	Interest	06-Oct-20	INE528508043	Paid	06-Oct-20
7129	Indiabulls Consumer Finance Limited	Interest	06-Oct-20	INE614X07241	Paid	05-Oct-20
7130	Indiabulls Consumer Finance Limited	Interest	06-Oct-20	INE614X07274	Paid	05-Oct-20
7131	Cholamandalam Investment & Finance Company Limited	Principal	06-Oct-20	INE121A07N23	Paid	06-Oct-20
7132	Cholamandalam Investment & Finance Company Limited	Principal	06-Oct-20	INE121A07N23	Paid	06-Oct-20
7133	ICICI Bank Limited	Interest	07-Oct-20	INE090A08TU6	Paid	07-Oct-20
7134	NHPC Limited	Interest	07-Oct-20	INE848E07A04	Paid	07-Oct-20
7135	NHPC Limited	Interest	07-Oct-20	INE848E07A11	Paid	07-Oct-20
7136	NHPC Limited	Interest	07-Oct-20	INE848E07A09	Paid	07-Oct-20
7137	NHPC Limited	Interest	07-Oct-20	INE848E07A87	Paid	07-Oct-20
7138	NHPC Limited	Interest	07-Oct-20	INE848E07A55	Paid	07-Oct-20
7139	Peninsula Land Limited	Interest	07-Oct-20	INE138407546	Paid	12-Jul-19
7140	Indostar Capital Finance Limited	Interest	07-Oct-20	INE896L07595	Paid	07-Oct-20
7141	Five Star Business Finance Limited	Interest	07-Oct-20	INE128507242	Paid	07-Oct-20
7142	Indiabulls Housing Finance Limited	Interest	08-Oct-20	INE14807J73	Paid	08-Oct-20
7143	Indiabulls Housing Finance Limited	Interest	08-Oct-20	INE14807J73	Paid	08-Oct-20

7144	Tata Capital Housing Finance Limited	Interest	08-Oct-20	INE033107DW5	Paid		08-Oct-20
7145	Indiabulls Consumer Finance Limited	Interest	08-Oct-20	INE614X07076	Paid		07-Oct-20
7146	Indiabulls Consumer Finance Limited	Interest	08-Oct-20	INE614X07076	Paid		07-Oct-20
7147	Shriram Transport Finance Company Limited	Interest	09-Oct-20	INE721A07GQ3	Paid		09-Oct-20
7148	Sundaram Finance Limited	Interest	09-Oct-20	INE660A07PF7	Paid		09-Oct-20
7149	J K Cement Limited	Interest	09-Oct-20	INE823G07177	Paid		09-Oct-20
7150	J K Cement Limited	Interest	09-Oct-20	INE823G07159	Paid		09-Oct-20
7151	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	09-Oct-20	INE667F07F55	Paid		09-Oct-20
7152	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	09-Oct-20	INE667F07F55	Paid		09-Oct-20
7153	HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial	Interest	09-Oct-20	INE539K08146	Paid		09-Oct-20
7154	PVR Limited	Interest	09-Oct-20	INE191H07193	Paid		09-Oct-20
7155	PVR Limited	Interest	09-Oct-20	INE191H07201	Paid		09-Oct-20
7156	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	09-Oct-20	INE667F07F55	Paid		09-Oct-20
7157	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	09-Oct-20	INE667F07F55	Paid		09-Oct-20
7158	Shriram Transport Finance Company Limited	Interest	10-Oct-20	INE721A07G50	Paid		12-Oct-20
7159	Reliance Home Finance Limited	Interest	10-Oct-20	INE217K08M5	Default		
7160	Indiabulls Consumer Finance Limited	Interest	10-Oct-20	INE614X07217	Paid		09-Oct-20
7161	Indiabulls Consumer Finance Limited	Principal	10-Oct-20	INE614X07217	Paid		09-Oct-20
7162	Power Grid Corporation of India Limited	Interest	11-Oct-20	INE752E07BYS	Paid		09-Oct-20
7163	Power Grid Corporation of India Limited	Interest	11-Oct-20	INE752E07B23	Paid		09-Oct-20
7164	Reliance Home Finance Limited	Interest	11-Oct-20	INE217K07737	Default		
7165	Power Grid Corporation of India Limited	Principal	11-Oct-20	INE752E07BYS	Paid		09-Oct-20
7166	Cholamandalam Investment & Finance Company Limited	Interest	12-Oct-20	INE121A08LV4	Paid		12-Oct-20
7167	Reliance Home Finance Limited	Interest	12-Oct-20	INE217K07AM3	Default		
7168	NIIF Infrastructure Finance Limited	Interest	12-Oct-20	INE26G07327	Paid		12-Oct-20
7169	Reliance Home Finance Limited	Principal	12-Oct-20	INE217K07AM3	Default		
7170	Cholamandalam Investment & Finance Company Limited	Principal	12-Oct-20	INE121A08LV4	Paid		12-Oct-20
7171	LC Housing Finance Limited	Interest	13-Oct-20	INE15A07A45	Paid		13-Oct-20
7172	Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AW2	Default		
7173	Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AX0	Default		
7174	Reliance Home Finance Limited	Interest	13-Oct-20	INE217K07AX0	Default		
7175	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Oct-20	INE027F07568	Paid		13-Oct-20
7176	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07288	Default		
7177	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07298	Default		
7178	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07296	Default		
7179	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07206	Default		
7180	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07304	Default		
7181	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07114	Default		
7182	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07312	Default		
7183	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07122	Default		
7184	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07120	Default		
7185	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07130	Default		
7186	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07338	Default		
7187	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07148	Default		
7188	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07346	Default		
7189	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07155	Default		
7190	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07353	Default		
7191	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07163	Default		
7192	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07161	Default		
7193	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07171	Default		
7194	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07379	Default		
7195	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07189	Default		
7196	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07197	Default		
7197	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07197	Default		
7198	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07395	Default		
7199	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07205	Default		
7200	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07423	Default		
7201	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07213	Default		
7202	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-20	INE526S07411	Default		
7203	Inland Waterways Authority of India	Interest	13-Oct-20	INE896W08020	Paid		13-Oct-20
7204	LC Housing Finance Limited	Principal	13-Oct-20	INE15A07A45	Paid		13-Oct-20
7205	Steel Authority of India Ltd (SAIL)	Interest	14-Oct-20	INE11A07B69	Paid		14-Oct-20
7206	IDFC FIRST Bank Limited	Interest	14-Oct-20	INE092T08B08	Paid		14-Oct-20
7207	Patel KNR Infrastructures Limited	Interest	14-Oct-20	INE057L07016	Paid		12-Oct-20
7208	Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GNT	Paid		14-Oct-20
7209	Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GQ5	Paid		14-Oct-20
7210	Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07GR8	Paid		14-Oct-20
7211	Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07G56	Paid		14-Oct-20
7212	Tata Capital Housing Finance Limited	Interest	14-Oct-20	INE033L07DX3	Paid		14-Oct-20
7213	Laxmi India Finleasecap Private Limited	Interest	14-Oct-20	INEERWU07015	Paid		14-Oct-20
7214	AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-20	INE0A0D08029	Paid		14-Oct-20
7215	Tata Capital Housing Finance Limited	Principal	14-Oct-20	INE033L07DX3	Paid		14-Oct-20
7216	Muthoot Finance Limited	Principal	14-Oct-20	INE414G07AH4	Paid		14-Oct-20
7217	Muthoot Finance Limited	Principal	14-Oct-20	INE414G07A53	Paid		14-Oct-20
7218	Muthoot Finance Limited	Principal	14-Oct-20	INE414G07A00	Paid		14-Oct-20
7219	Laxmi India Finleasecap Private Limited	Principal	14-Oct-20	INE06WU07015	Paid		14-Oct-20
7220	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-20	INE526S07288	Default		
7221	National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-20	INE73E07C81	Paid		15-Oct-20
7222	HDFC Limited	Interest	15-Oct-20	INE001A07R99	Paid		15-Oct-20
7223	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11113	Paid		15-Oct-20
7224	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11121	Paid		15-Oct-20
7225	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11139	Paid		15-Oct-20
7226	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11147	Paid		15-Oct-20
7227	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11154	Paid		15-Oct-20
7228	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11162	Paid		15-Oct-20
7229	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11170	Paid		15-Oct-20
7230	Punjab Infrastructure Development Board	Interest	15-Oct-20	INE091D11204	Paid		15-Oct-20
7231	Reliance Home Finance Limited	Interest	15-Oct-20	INE217K07AW2	Wrong date		
7232	Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Oct-20	INE47F09040	Paid		
7233	Andhra Pradesh Expressway Limited	Interest	15-Oct-20	INE40K07D53	Paid		15-Oct-20
7234	OB Infrastructure Limited	Interest	15-Oct-20	INE129L07013	Paid		15-Oct-20
7235	OB Infrastructure Limited	Interest	15-Oct-20	INE129L07039	Paid		15-Oct-20
7236	L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-20	INE981F07083	Paid		16-Oct-20
7237	Handeep Industries & Trading Company Ltd	Interest	15-Oct-20	INE298T07076	Paid		16-May-20
7238	Handeep Industries & Trading Company Ltd	Interest	15-Oct-20	INE298T07084	Paid		16-Oct-20
7239	IRB Infrastructure Developers Limited	Interest	15-Oct-20	INE821I07045	Paid		15-Oct-20
7240	IRB Infrastructure Developers Limited	Interest	15-Oct-20	INE821I07045	Paid		15-Oct-20
7241	Mameti Metals Private Limited	Interest	15-Oct-20	INE468V07038	Date Extended		
7242	Five-Star Business Finance Limited	Interest	15-Oct-20	INE138S07158/Os	Paid		15-Oct-20
7243	Piramal Capital & Housing Finance Limited	Interest	15-Oct-20	INE516V07105	Paid		15-Oct-20
7244	Piramal Capital & Housing Finance Limited	Interest	15-Oct-20	INE516V07017	Paid		15-Jan-20
7245	Mameti Metals Private Limited	Principal	15-Oct-20	INE468V07018	Date Extended		
7246	Handeep Industries & Trading Company Ltd	Principal	15-Oct-20	INE298T07076	Paid		22-May-20
7247	Andhra Pradesh Expressway Limited	Principal	15-Oct-20	INE40K07D53	Paid		15-Oct-20
7248	L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-20	INE981F07083	Paid		16-Oct-20
7249	HDFC Limited	Principal	15-Oct-20	INE001A07R99	Paid		15-Oct-20
7250	Citicorp Finance (India) Limited	Interest	16-Oct-20	INE915D07157	Paid		25-Apr-19
7251	Citicorp Finance (India) Limited	Interest	16-Oct-20	INE915D07G41	Paid		10-Oct-19
7252	Citicorp Finance (India) Limited	Interest	16-Oct-20	INE915D07G41	Paid		11-Oct-19
7253	HDFC Limited	Interest	16-Oct-20	INE001A07R68	Paid		16-Oct-20
7254	Tata Capital Housing Finance Limited	Interest	16-Oct-20	INE033L07DY1	Paid		16-Oct-20
7255	PVR Limited	Interest	16-Oct-20	INE191H07136	Paid		16-Oct-20
7256	PVR Limited	Interest	16-Oct-20	INE191H07144	Paid		16-Oct-20
7257	Tata Cleantech Capital Limited	Interest	16-Oct-20	INE857Q07Z40	Paid		16-Oct-20
7258	IRB Infrastructure Developers Limited	Interest	16-Oct-20	INE821I07086	Paid		15-Oct-20
7259	Tata Capital Housing Finance Limited	Principal	16-Oct-20	INE033L07DY1	Paid		16-Oct-20
7260	Citicorp Finance (India) Limited	Principal	16-Oct-20	INE915D07G41	Paid		16-Oct-19
7261	Citicorp Finance (India) Limited	Principal	16-Oct-20	INE915D07H24	Paid		06-Dec-19
7262	Citicorp Finance (India) Limited	Principal	16-Oct-20	INE915D07H57	Paid		25-Apr-19
7263	Citicorp Finance (India) Limited	Principal	16-Oct-20	INE915D07G41	Paid		10-Oct-19
7264	Citicorp Finance (India) Limited	Principal	16-Oct-20	INE915D07G41	Paid		11-Oct-19
7265	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Oct-20	INE027F07576	Paid		19-Oct-20
7266	Tata Cleantech Capital Limited	Interest	17-Oct-20	INE857Q07117	Paid		19-Oct-20
7267	JSW Steel Limited	Interest	18-Oct-20	INE019A07415	Paid		19-Oct-20
7268	JSW Steel Limited	Interest	18-Oct-20	INE019A07415	Paid		19-Oct-20
7269	JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid		19-Oct-20
7270	JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid		19-Oct-20
7271	JSW Steel Limited	Interest	18-Oct-20	INE019A07241	Paid		19-Oct-20
7272	Power Grid Corporation of India Limited	Interest	18-Oct-20	INE752E07OC4	Paid		19-Oct-20
7273	HDB Financial Services Ltd	Interest	18-Oct-20	INE750H08041	Paid		19-Oct-20
7274	Reliance Home Finance Limited	Interest	18-Oct-20	INE217K08073	Default		
7275	M Financial Products Limited	Interest	18-Oct-20	INE27H07A85	Wrong date		
7276	West Coast Paper Mills Limited	Interest	18-Oct-20	INE976A07D28	Paid		01-Oct-20
7277	JSW Steel Limited	Principal	18-Oct-20	INE019A07241	Paid		19-Oct-20
7278	JSW Steel Limited	Interest	19-Oct-20	INE019A07266	Paid		19-Oct-20
7279	JSW Steel Limited	Interest	19-Oct-20	INE019A07241	Paid		19-Oct-20
7280	HDFC Limited	Interest	19-Oct-20	INE001A07FV2	Paid		19-Oct-20
7281	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KFS	Paid		19-Oct-20
7282	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KG3	Paid		19-Oct-20
7283	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07K41	Paid		19-Oct-20
7284	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07K9B	Paid		19-Oct-20
7285	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KJ7	Paid		19-Oct-20
7286	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KRS	Paid		19-Oct-20
7287	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KL3	Paid		19-Oct-20
7288	Power Grid Corporation of India Limited	Interest	19-Oct-20	INE752E07KMA	Paid		19-Oct-20
7289	Tata Cleantech Capital Limited	Interest	19-Oct-20	INE857Q07083	Paid		19-Oct-20
7290	Piramal Capital & Housing Finance Limited	Interest	19-Oct-20	INE516V07014	Paid		19-Oct-20
7291	HDFC Limited	Principal	19-Oct-20	INE001A07FV2	Paid		19-Oct-20
7292	Power Grid Corporation of India Limited	Principal	19-Oct-20	INE752E07KFS	Paid		19-Oct-20
7293	Tata Cleantech Capital Limited	Principal	19-Oct-20	INE857Q07083	Paid		19-Oct-20
7294	Axis Bank	Interest	20-Oct-20	INE238A08401	Paid		20-Oct-20
7295	JSW Steel Limited	Interest	20-Oct-20	INE019A07266	Paid		19-Oct-20

7296	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07168	Paid	21-Oct-20
7297	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07580	Paid	21-Oct-20
7298	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07178	Paid	21-Oct-20
7299	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07598	Paid	21-Oct-20
7300	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07184	Paid	21-Oct-20
7301	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07606	Paid	21-Oct-20
7302	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07192	Paid	21-Oct-20
7303	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07634	Paid	21-Oct-20
7304	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07200	Paid	21-Oct-20
7305	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07622	Paid	21-Oct-20
7306	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07238	Paid	21-Oct-20
7307	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07521	Paid	21-Oct-20
7308	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07236	Paid	21-Oct-20
7309	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07648	Paid	21-Oct-20
7310	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07234	Paid	21-Oct-20
7311	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07215	Paid	21-Oct-20
7312	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07242	Paid	21-Oct-20
7313	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07663	Paid	21-Oct-20
7314	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07259	Paid	21-Oct-20
7315	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07219	Paid	21-Oct-20
7316	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07267	Paid	21-Oct-20
7317	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07689	Paid	21-Oct-20
7318	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07275	Paid	21-Oct-20
7319	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07697	Paid	21-Oct-20
7320	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07283	Paid	21-Oct-20
7321	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07705	Paid	21-Oct-20
7322	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07291	Paid	21-Oct-20
7323	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07213	Paid	21-Oct-20
7324	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07309	Paid	21-Oct-20
7325	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07721	Paid	21-Oct-20
7326	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07317	Paid	21-Oct-20
7327	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07295	Paid	21-Oct-20
7328	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07325	Paid	21-Oct-20
7329	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07747	Paid	21-Oct-20
7330	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07333	Paid	21-Oct-20
7331	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07754	Paid	21-Oct-20
7332	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07343	Paid	21-Oct-20
7333	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07262	Paid	21-Oct-20
7334	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07358	Paid	21-Oct-20
7335	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07770	Paid	21-Oct-20
7336	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07266	Paid	21-Oct-20
7337	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07788	Paid	21-Oct-20
7338	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07374	Paid	21-Oct-20
7339	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07796	Paid	21-Oct-20
7340	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07381	Paid	21-Oct-20
7341	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07804	Paid	21-Oct-20
7342	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07390	Paid	21-Oct-20
7343	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07812	Paid	21-Oct-20
7344	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07408	Paid	21-Oct-20
7345	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07820	Paid	21-Oct-20
7346	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07416	Paid	21-Oct-20
7347	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07838	Paid	21-Oct-20
7348	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07010	Paid	21-Oct-20
7349	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07028	Paid	21-Oct-20
7350	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07424	Paid	21-Oct-20
7351	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07846	Paid	21-Oct-20
7352	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07423	Paid	21-Oct-20
7353	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07853	Paid	21-Oct-20
7354	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07440	Paid	21-Oct-20
7355	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07861	Paid	21-Oct-20
7356	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07857	Paid	21-Oct-20
7357	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-20	INE746N07879	Paid	21-Oct-20
7358	Piramal Finance Limited	Interest	20-Oct-20	INE641007144	Paid	20-Oct-20
7359	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-20	INE746N07168	Paid	21-Oct-20
7360	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-20	INE746N07580	Paid	21-Oct-20
7361	HDFC Limited	Interest	21-Oct-20	INE001A08361	Paid	21-Oct-20
7362	Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HU0	Paid	21-Oct-20
7363	Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HV8	Paid	21-Oct-20
7364	Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HW6	Paid	21-Oct-20
7365	Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07H94	Paid	21-Oct-20
7366	Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07HY2	Paid	21-Oct-20
7367	Power Grid Corporation of India Limited	Interest	21-Oct-20	INE752E07H29	Paid	21-Oct-20
7368	Piramal Enterprises Limited	Interest	21-Oct-20	INE140A07567	Paid	21-Oct-20
7369	Ranial Credit Limited	Interest	21-Oct-20	INE071A07016	Paid	21-Oct-20
7370	NIIF Infrastructure Finance Limited	Interest	21-Oct-20	INE246R07020	Paid	21-Oct-20
7371	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-20	INE443L07075	Paid	21-Oct-20
7372	Piramal Capital & Housing Finance Limited	Interest	21-Oct-20	INE51607089	Paid	21-Oct-20
7373	Piramal Capital & Housing Finance Limited	Interest	21-Oct-20	INE516070721	Paid	21-Oct-20
7374	Lendingkart Finance Limited	Interest	21-Oct-20	INE090W07246	Paid	21-Oct-20
7375	IKF Finance Limited	Interest	21-Oct-20	INE859C07063	Paid	21-Oct-20
7376	Muthoot Capital Services Limited	Interest	21-Oct-20	INE296G07010	Paid	20-Oct-20
7377	Power Grid Corporation of India Limited	Principal	21-Oct-20	INE752E07HU0	Paid	21-Oct-20
7378	HDFC Limited	Interest	22-Oct-20	INE001A07587	Paid	22-Oct-20
7379	Indiabulls Housing Finance Limited	Interest	22-Oct-20	INE14807IM7	Paid	22-Oct-20
7380	AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-20	INE0AED08037	Paid	22-Oct-20
7381	Berar Finance Limited	Interest	22-Oct-20	INE989D07014	Paid	22-Oct-20
7382	L & T Finance Limited	Interest	23-Oct-20	INE027E07AV0	Paid	23-Oct-20
7383	L & T Finance Limited	Interest	23-Oct-20	INE027E07AW8	Paid	23-Oct-20
7384	L & T Finance Limited	Interest	23-Oct-20	INE027E07AZ1	Paid	23-Oct-20
7385	L & T Finance Limited	Interest	23-Oct-20	INE027E07BA2	Paid	23-Oct-20
7386	Torrent Pharmaceuticals Limited	Interest	23-Oct-20	INE685A07108	Paid	23-Oct-20
7387	Shriram Transport Finance Company Limited	Principal	23-Oct-20	INE721A07G17	Paid	23-Oct-20
7388	Shriram Transport Finance Company Limited	Principal	23-Oct-20	INE721A07GW1	Paid	23-Oct-20
7389	Shriram Transport Finance Company Limited	Interest	24-Oct-20	INE721A07G17	Paid	23-Oct-20
7390	Shriram Transport Finance Company Limited	Interest	24-Oct-20	INE721A07GW1	Paid	23-Oct-20
7391	Union Bank of India	Interest	24-Oct-20	INE434A08075	Paid	24-Oct-20
7392	PVR Limited	Interest	24-Oct-20	INE191H07177	Paid	24-Oct-20
7393	PVR Limited	Interest	24-Oct-20	INE191H07185	Paid	24-Oct-20
7394	Shriram Transport Finance Company Limited	Principal	24-Oct-20	INE721A07G17	Paid	23-Oct-20
7395	Shriram Transport Finance Company Limited	Principal	24-Oct-20	INE721A07GW1	Paid	23-Oct-20
7396	Jaiprakash Associates Limited	Interest	25-Oct-20	INE455F07543	Default	
7397	Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08393	Paid	26-Oct-20
7398	Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08601	Paid	26-Oct-20
7399	Power Grid Corporation of India Limited	Interest	25-Oct-20	INE752E08619	Paid	26-Oct-20
7400	State Bank of India	Interest	25-Oct-20	INE062A08140	Paid	25-Oct-20
7401	West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-20	INE411L07023	Paid	27-Oct-20
7402	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	25-Oct-20	INE567F07010	Paid	23-Oct-20
7403	Ess Kay Fincorp Limited	Interest	25-Oct-20	INE124N07390	Paid	23-Oct-20
7404	Ess Kay Fincorp Limited	Principal	25-Oct-20	INE124N07390	Paid	23-Oct-20
7405	Jaiprakash Associates Limited	Principal	25-Oct-20	INE455F07543	Default	
7406	LC Housing Finance Limited	Interest	26-Oct-20	INE115A08341	Paid	26-Oct-20
7407	Steel Authority of India Ltd (SAIL)	Interest	26-Oct-20	INE114A07638	Paid	26-Oct-20
7408	Indiabulls Housing Finance Limited	Interest	26-Oct-20	INE14807GJ7	Paid	23-Oct-20
7409	Indiabulls Housing Finance Limited	Interest	26-Oct-20	INE14808231	Paid	23-Oct-20
7410	HDB Financial Services Ltd.	Interest	26-Oct-20	INE75807260	Paid	26-Oct-20
7411	Reliance Home Finance Limited	Interest	26-Oct-20	INE217K07752	Default	
7412	Reliance Home Finance Limited	Interest	26-Oct-20	INE217K07950	Default	
7413	Tata Capital Financial Services Limited	Interest	26-Oct-20	INE306N08201	Paid	26-Oct-20
7414	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	26-Oct-20	INE657N07225&Ors	Wrong date	
7415	Steel Authority of India Ltd (SAIL)	Principal	26-Oct-20	INE114A07638	Paid	26-Oct-20
7416	Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-20	INE121A08NW8	Paid	27-Oct-20
7417	Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-20	INE121A08NW8	Paid	27-Oct-20
7418	Reliance Home Finance Limited	Interest	27-Oct-20	INE217K07117	Default	
7419	Reliance Home Finance Limited	Principal	27-Oct-20	INE217K07117	Default	
7420	Reliance Home Finance Limited	Interest	27-Oct-20	INE217K07968	Default	
7421	IL & FS Transportation Networks Limited	Interest	27-Oct-20	INE975G08215	Default	
7422	Indiabulls Consumer Finance Limited	Interest	27-Oct-20	INE514X07159	Paid	26-Oct-20
7423	Indiabulls Consumer Finance Limited	Interest	27-Oct-20	INE514X07183	Paid	26-Oct-20
7424	Chicora Finance (India) Limited	Interest	28-Oct-20	INE915D07WY6	Paid	25-Feb-20
7425	Kotak Mahindra Prime Limited	Interest	28-Oct-20	INE9160A7QC6	Paid	28-Oct-20
7426	IDFC FIRST Bank Limited	Interest	28-Oct-20	INE092T08DQ2	Paid	28-Oct-20
7427	Ballarui Industries Limited	Interest	28-Oct-20	INE284A07125	Default	
7428	Reliance Home Finance Limited	Interest	28-Oct-20	INE217K07497	Default	
7429	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Oct-20	INE657N07597&Anr	Paid	28-Oct-20
7430	Chicora Finance (India) Limited	Principal	28-Oct-20	INE915D07WY6	Paid	25-Feb-20
7431	NIIF Infrastructure Finance Limited	Interest	29-Oct-20	INE246R07012	Paid	29-Oct-20
7432	IRB Infrastructure Developers Limited	Interest	29-Oct-20	INE821A07052	Paid	29-Oct-20
7433	NIIF Infrastructure Finance Limited	Principal	29-Oct-20	INE246R07012	Paid	29-Oct-20
7434	Axis Bank	Interest	30-Oct-20	INE134808385	Paid	30-Oct-20
7435	IDFC FIRST Bank Limited	Interest	30-Oct-20	INE680B08098	Paid	30-Oct-20
7436	PVR Limited	Interest	30-Oct-20	INE191H07250	Paid	29-Oct-20
7437	PVR Limited	Interest	30-Oct-20	INE191H07268	Paid	29-Oct-20
7438	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Oct-20	INE128X07028	Paid	30-Oct-20
7439	The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-20	INE050A07030	Paid	30-Oct-20
7440	The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-20	INE050A07030	Paid	30-Oct-20
7441	Shriram Transport Finance Company Limited	Interest	31-Oct-20	INE721A07H16	Paid	31-Oct-20
7442	Union Bank of India	Interest	31-Oct-20	INE434A08083	Paid	31-Oct-20
7443	Pune Solarway Expressway Pvt. Ltd.	Interest	31-Oct-20	INE589D07027	Paid	31-Oct-20
7444	Luxora Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE223K07024	Default	
7445	Satin Creditcare Network Limited	Interest	31-Oct-20	INE836R08228	Paid	31-Oct-20
7446	Tata Power Company Ltd	Interest	31-Oct-20	INE245A08034	Paid	29-Oct-20
7447	Tata Power Company Ltd	Interest	31-Oct-20	INE245A08042	Paid	29-Oct-20

7448	Bhilwara Green Energy Limited	Interest	31-Oct-20	INE030N07027	Paid		29-Oct-20
7449	Bhilwara Green Energy Limited	Interest	31-Oct-20	INE030N07035	Paid		29-Oct-20
7450	RM2 Ecoworld Infrastructure Private Limited	Interest	31-Oct-20	INE58507012	Paid		31-Oct-20
7451	RM2 Ecoworld Infrastructure Private Limited	Interest	31-Oct-20	INE58507020	Paid		31-Oct-20
7452	Piramal Enterprises Limited	Interest	31-Oct-20	INE140A07625	Paid		31-Oct-20
7453	India Infradebt Limited	Interest	31-Oct-20	INE537P07398	Paid		31-Oct-20
7454	Bhilar Power Limited	Interest	31-Oct-20	INE166A07027	Paid		31-Oct-20
7455	Bhilar Power Limited	Interest	31-Oct-20	INE166A07010	Paid		31-Oct-20
7456	New Media Broadcasting Private Limited	Interest	31-Oct-20	INE343U07011	No information received from company		
7457	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE116K07012	Paid		31-Oct-20
7458	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-20	INE116K07012	Paid		31-Oct-20
7459	Arohan Financial Services Limited	Interest	31-Oct-20	INE808K08053	Paid		30-Oct-20
7460	Arohan Financial Services Limited	Interest	31-Oct-20	INE808K08053	Paid		30-Oct-20
7461	Berar Finance Limited	Interest	31-Oct-20	INE998Y07030	Paid		31-Oct-20
7462	Vivviti Capital Private Limited	Interest	31-Oct-20	INE01HV07098	Paid		31-Oct-20
7463	Manba Finance Limited	Interest	31-Oct-20	INE939K07036	Paid		31-Oct-20
7464	Vivviti Capital Private Limited	Principal	31-Oct-20	INE01HV07098	Paid		31-Oct-20
7465	RM2 Ecoworld Infrastructure Private Limited	Principal	31-Oct-20	INE58507012	Paid		31-Oct-20
7466	FCM Hadapsar Infrastructure Pvt Ltd	Principal	31-Oct-20	INE884M07029	Paid		31-Oct-20
7467	RM2 Ecoworld Infrastructure Private Limited	Principal	31-Oct-20	INE58507020	Paid		31-Oct-20
7468	Shriram Transport Finance Company Limited	Interest	01-Nov-20	INE721A07H12	Paid		30-Oct-20
7469	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Nov-20	INE261F09FN4	Paid		29-Oct-20
7470	Bank of Baroda	Interest	01-Nov-20	INE028A08042	Paid		01-Nov-20
7471	Tata Motors Finance Ltd.	Interest	01-Nov-20	INE601U08093	Paid		28-Oct-20
7472	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CA5	Paid		02-Nov-20
7473	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CJ6	Paid		02-Nov-20
7474	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CK4	Paid		02-Nov-20
7475	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07BK2	Paid		02-Nov-20
7476	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07BC3	Paid		02-Nov-20
7477	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07AS1	Paid		02-Nov-20
7478	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DT3	Paid		02-Nov-20
7479	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DU1	Paid		02-Nov-20
7480	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07E4	Paid		02-Nov-20
7481	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07E12	Paid		02-Nov-20
7482	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DH8	Paid		02-Nov-20
7483	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DJ4	Paid		02-Nov-20
7484	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07D6	Paid		02-Nov-20
7485	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CU3	Paid		02-Nov-20
7486	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07CW9	Paid		02-Nov-20
7487	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07E48	Paid		02-Nov-20
7488	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DB1	Paid		02-Nov-20
7489	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DC9	Paid		02-Nov-20
7490	Muthoot Finance Limited	Interest	01-Nov-20	INE414G07DD7	Paid		02-Nov-20
7491	JM Financial Products Limited	Interest	01-Nov-20	INE523H07A95	Paid		02-Nov-20
7492	JM Financial Products Limited	Interest	01-Nov-20	INE523H07BA3	Paid		02-Nov-20
7493	JM Financial Products Limited	Interest	01-Nov-20	INE523H07BC9	Paid		02-Nov-20
7494	JM Financial Products Limited	Interest	01-Nov-20	INE523H07AP3	Paid		02-Nov-20
7495	JM Financial Products Limited	Interest	01-Nov-20	INE523H07AK4	Paid		02-Nov-20
7496	Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid		02-Nov-20
7497	Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid		02-Nov-20
7498	Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07093	Paid		02-Nov-20
7499	Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07101	Paid		02-Nov-20
7500	Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07101	Paid		02-Nov-20
7501	Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07119	Paid		02-Nov-20
7502	Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-20	INE00XE07119	Paid		02-Nov-20
7503	Edelweiss Housing Finance Limited	Interest	01-Nov-20	INE530U07210	Paid		02-Nov-20
7504	Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528S07084	Paid		02-Nov-20
7505	Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528S07110	Paid		02-Nov-20
7506	Edelweiss Retail Finance Limited	Interest	01-Nov-20	INE528S07078	Paid		02-Nov-20
7507	JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE655L07739	Paid		02-Nov-20
7508	JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE655L07630	Paid		02-Nov-20
7509	JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE655L07571	Paid		02-Nov-20
7510	JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE655L07697	Paid		02-Nov-20
7511	JM Financial Credit Solutions Limited	Interest	01-Nov-20	INE655L07614	Paid		02-Nov-20
7512	APG Premium Homes Private Limited	Interest	01-Nov-20	INE065S07038	No Distribution Amount available		
7513	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07027	Paid		02-Nov-20
7514	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07035	Paid		02-Nov-20
7515	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07118	Paid		02-Nov-20
7516	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07126	Paid		02-Nov-20
7517	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07126	Paid		02-Nov-20
7518	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07183	Paid		02-Nov-20
7519	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07191	Paid		02-Nov-20
7520	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07043	Wrong date		
7521	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07050	Wrong date		
7522	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07068	Wrong date		
7523	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07233	Paid		02-Nov-20
7524	Achievers Finance India (P) Ltd.	Interest	01-Nov-20	INE065S07241	Paid		02-Nov-20
7525	Achievers Finance India (P) Ltd.	Principal	01-Nov-20	INE065S07241	Paid		02-Nov-20
7526	Achievers Finance India (P) Ltd.	Principal	01-Nov-20	INE065S07241	Paid		02-Nov-20
7527	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Nov-20	INE261F09FN4	Paid		29-Oct-20
7528	HDFC Limited	Interest	02-Nov-20	INE001A07551	Paid		02-Nov-20
7529	State Bank of India	Interest	02-Nov-20	INE021A08165	Paid		02-Nov-20
7530	J K Cement Limited	Interest	02-Nov-20	INE823G07052	Paid		02-Nov-20
7531	Indostar Capital Finance Limited	Interest	02-Nov-20	INE896L07561	Paid		02-Nov-20
7532	Piramal Capital & Housing Finance Limited	Interest	02-Nov-20	INE641007193	Paid		02-Nov-20
7533	Indiabulls Property Finance Private Limited	Interest	02-Nov-20	INE350T07051	Due dates have been restructured by debenture holders		
7534	J K Cement Limited	Principal	02-Nov-20	INE823G07052	Paid		02-Nov-20
7535	India Infrastructure Finance Company Limited (IIFFCL)	Interest	03-Nov-20	INE787H09095	Paid		04-Nov-20
7536	Indian Overseas Bank	Interest	03-Nov-20	INE565A09256	Paid		03-Nov-20
7537	Trident Ltd. (Formerly Trident Corporation Limited)	Interest	03-Nov-20	INE064007011	Wrong date		
7538	Ess Kay Fincoo Limited	Interest	03-Nov-20	INE124N08042	Paid		03-Nov-20
7539	Union Bank of India	Interest	04-Nov-20	INE692A08037	Paid		04-Nov-20
7540	Union Bank of India	Interest	04-Nov-20	INE692A08037	Paid		04-Nov-20
7541	IFIL Finance Limited (Formerly AU Finance India Ltd.)	Interest	04-Nov-20	INE949L08152	Paid		04-Nov-20
7542	AU Small Finance Bank Limited (Formerly AU Finance India Ltd.)	Interest	04-Nov-20	INE949L08152	Paid		04-Nov-20
7543	AU Small Finance Bank Limited (Formerly AU Finance India Ltd.)	Interest	04-Nov-20	INE949L08152	Paid		04-Nov-20
7544	Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07A09	Paid		26-Aug-19
7545	Reliance Home Finance Limited	Interest	05-Nov-20	INE217K07A09	Default		
7546	India Infradebt Limited	Interest	05-Nov-20	INE537P07174	Paid		04-Nov-20
7547	India Infradebt Limited	Interest	05-Nov-20	INE537P07182	Paid		04-Nov-20
7548	Reliance Home Finance Limited	Principal	05-Nov-20	INE217K07A09	Default		
7549	Reliance Home Finance Limited	Principal	05-Nov-20	INE217K07A09	Default		
7550	Sundaram Finance Limited	Interest	06-Nov-20	INE660A07QER	Paid		06-Nov-20
7551	Sundaram Finance Limited	Interest	06-Nov-20	INE660A07QER	Paid		06-Nov-20
7552	J K Cement Limited	Interest	06-Nov-20	INE823G07193	Paid		06-Nov-20
7553	Indiabulls Housing Finance Limited	Interest	06-Nov-20	INE148U07142	Paid		06-Nov-20
7554	Tata Capital Housing Finance Limited	Interest	06-Nov-20	INE033L07C53	Paid		06-Nov-20
7555	Tata Capital Housing Finance Limited	Interest	06-Nov-20	INE033L07ED3	Paid		06-Nov-20
7556	Reliance Home Finance Limited	Interest	06-Nov-20	INE217K07778	Default		
7557	Edelweiss Retail Finance Limited	Interest	06-Nov-20	INE528S07060	Wrong date		
7558	Piramal Finance Limited	Interest	06-Nov-20	INE641007177	Paid		06-Nov-20
7559	Indiabulls Consumer Finance Limited	Interest	06-Nov-20	INE614X07241	Paid		06-Nov-20
7560	Indiabulls Consumer Finance Limited	Interest	06-Nov-20	INE614X07274	Paid		06-Nov-20
7561	Tata Capital Housing Finance Limited	Principal	06-Nov-20	INE033L07ED3	Paid		06-Nov-20
7562	Piramal Finance Limited	Principal	06-Nov-20	INE641007177	Paid		06-Nov-20
7563	PNB Housing Finance Limited	Interest	07-Nov-20	INE572E07068	Paid		07-Nov-20
7564	Indiabulls Housing Finance Limited	Interest	07-Nov-20	INE148U07IC8	Paid		06-Nov-20
7565	Indostar Capital Finance Limited	Interest	07-Nov-20	INE896L07595	Paid		06-Nov-20
7566	Tata Capital Financial Services Limited	Interest	07-Nov-20	INE970U08177	Paid		06-Nov-20
7567	Edelweiss Retail Finance Limited	Interest	07-Nov-20	INE528S07060	Wrong date		
7568	Five-Star Business Finance Limited	Interest	07-Nov-20	INE128S07242	Paid		06-Nov-20
7569	Manba Finance Limited	Interest	07-Nov-20	INE939K07028	Paid		06-Nov-20
7570	Union Bank of India	Interest	08-Nov-20	INE112A08051	Paid		09-Nov-20
7571	Central Bank of India	Interest	08-Nov-20	INE48A09250	Paid		09-Nov-20
7572	J K Cement Limited	Interest	08-Nov-20	INE823G07136	Paid		09-Nov-20
7573	Reliance Home Finance Limited	Interest	08-Nov-20	INE217K07AR2	Default		
7574	Indiabulls Consumer Finance Limited	Interest	08-Nov-20	INE614X07D76	Paid		07-Nov-20
7575	Indiabulls Consumer Finance Limited	Interest	08-Nov-20	INE614X07D83	Paid		07-Nov-20
7576	Welspun Corp Limited	Principal	08-Nov-20	INE191B07139	Paid		09-Nov-20
7577	Sundaram Finance Limited	Interest	09-Nov-20	INE660A07PF7	Paid		09-Nov-20
7578	Sundaram Finance Limited	Interest	09-Nov-20	INE660A07PF7	Paid		09-Nov-20
7579	PNB Housing Finance Limited	Interest	09-Nov-20	INE572E08304	Paid		08-Nov-20
7580	Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-20	INE121A08N06	Paid		09-Nov-20
7581	Welspun Corp Limited	Interest	09-Nov-20	INE191B07139	Paid		09-Nov-20
7582	PVR Limited	Interest	09-Nov-20	INE191H07193	Paid		09-Nov-20
7583	PVR Limited	Interest	09-Nov-20	INE191H07193	Paid		09-Nov-20
7584	HDFC ERGO General Insurance Company Limited	Interest	09-Nov-20	INE39208011	Paid		09-Nov-20
7585	Sundaram Finance Limited	Principal	09-Nov-20	INE660A07PF7	Paid		09-Nov-20
7586	Sundaram Finance Limited	Principal	09-Nov-20	INE660A07PF7	Paid		09-Nov-20
7587	Sundaram Finance Limited	Principal	09-Nov-20	INE660A07PF7	Paid		09-Nov-20
7588	Punjab National Bank	Interest	10-Nov-20	INE695A08063	Paid		10-Nov-20
7589	Sundaram Finance Limited	Interest	10-Nov-20	INE660A08BQ2	Paid		10-Nov-20
7590	Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-20	INE121A08N06	Paid		10-Nov-20
7591	India Infradebt Limited	Interest	10-Nov-20	INE537P07190	Paid		09-Nov-20
7592	REC Limited	Interest	11-Nov-20	INE020B08641	Paid		11-Nov-20
7593	Tata Steel Limited	Interest	11-Nov-20	INE081A08173	Paid		11-Nov-20
7594	HDFC Limited	Interest	11-Nov-20	INE001A07H13	Paid		11-Nov-20
7595	Arohan Financial Services Limited	Interest	11-Nov-20	INE808K08053	Paid		11-Nov-20
7596	IDFC FIRST Bank Limited	Interest	12-Nov-20	INE092T08CC6	Paid		12-Nov-20
7597	IDFC FIRST Bank Limited	Interest	12-Nov-20	INE092T08CD4	Paid		12-Nov-20
7598	IDFC FIRST Bank Limited	Interest	12-Nov-20	INE092T08CF9	Paid		12-Nov-20
7599	India Infrastructure Finance Company Limited (IIFFCL)	Interest	12-Nov-20	INE787H09012	Wrong date		12-Nov-20

7600	Sundaram Finance Limited	Interest	12-Nov-20	INE660A08B80	Paid	12-Nov-20
7601	IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CD4	Paid	12-Nov-20
7602	IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CD4	Paid	12-Nov-20
7603	IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CF9	Paid	12-Nov-20
7604	IDFC FIRST Bank Limited	Principal	12-Nov-20	INE092T08CC6	Paid	12-Nov-20
7605	Shriram Transport Finance Company Limited	Interest	13-Nov-20	INE721A07I04	Paid	13-Nov-20
7606	Tata Motors Finance Ltd.	Interest	13-Nov-20	INE601L08B010	Paid	12-Nov-20
7607	HB Financial Services Ltd.	Interest	13-Nov-20	INE75608082	Paid	13-Nov-20
7608	Tata Capital Financial Services Limited	Interest	13-Nov-20	INE306N08359	Paid	13-Nov-20
7609	Tata Capital Financial Services Limited	Interest	13-Nov-20	INE306N08359	Paid	13-Nov-20
7610	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Nov-20	INE027E07568	Paid	13-Nov-20
7611	Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20
7612	Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20
7613	Tata Cleantech Capital Limited	Interest	13-Nov-20	INE857Q08024	Paid	13-Nov-20
7614	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	13-Nov-20	INE027E07568	Paid	13-Nov-20
7615	Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07G59	Paid	17-Nov-20
7616	Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07G59	Paid	17-Nov-20
7617	Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07GR8	Paid	17-Nov-20
7618	Tata Capital Housing Finance Limited	Interest	14-Nov-20	INE033L07G56	Paid	17-Nov-20
7619	IL&FS Energy Development Company Limited	Interest	14-Nov-20	INE938L08022	Default	
7620	SMILE Microfinance Limited	Interest	14-Nov-20	INE786V07076	Paid	12-Nov-20
7621	India Grid Trust	Interest	14-Nov-20	INE219X07025	Paid	13-Nov-20
7622	HDB Financial Services Ltd.	Interest	15-Nov-20	INE750808173	Paid	17-Nov-20
7623	Reliance Home Finance Limited	Interest	15-Nov-20	INE213K07231	Default	
7624	Tata Capital Financial Services Limited	Interest	15-Nov-20	INE97608128	Paid	13-Nov-20
7625	OB Infrastructure Limited	Interest	15-Nov-20	INE129L07013	Paid	13-Nov-20
7626	OB Infrastructure Limited	Interest	15-Nov-20	INE129L07039	Paid	13-Nov-20
7627	Opus Home Private Limited	Interest	15-Nov-20	INE87H07038	No information received from company	
7628	HRB Infrastructure Developers Limited	Interest	15-Nov-20	INE82107045	Paid	12-Nov-20
7629	HRB Infrastructure Developers Limited	Interest	15-Nov-20	INE82107045	Paid	12-Nov-20
7630	Mantri Metals Private Limited	Interest	15-Nov-20	INE466V07018	Date Extended	
7631	Five-Star Business Finance Limited	Interest	15-Nov-20	INE1385021580's	Paid	12-Nov-20
7632	Piramal Capital & Housing Finance Limited	Interest	15-Nov-20	INE516V07105	Paid	17-Nov-20
7633	Piramal Capital & Housing Finance Limited	Interest	15-Nov-20	INE516V07097	Paid	15-Jan-20
7634	Mantri Metals Private Limited	Principal	15-Nov-20	INE466V07018	Date Extended	
7635	Tata Capital Financial Services Limited	Principal	15-Nov-20	INE97608128	Paid	13-Nov-20
7636	Opus Home Private Limited	Principal	15-Nov-20	INE87H07038	No information received from company	
7637	Sundaram Finance Limited	Interest	16-Nov-20	INE660A07PH3	Paid	17-Nov-20
7638	Sundaram Finance Limited	Interest	16-Nov-20	INE660A07PH3	Paid	17-Nov-20
7639	The Karnataka Bank Limited	Interest	16-Nov-20	INE614R08039	Paid	17-Nov-20
7640	Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-20	INE121A08N21	Paid	17-Nov-20
7641	Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-20	INE121A07M25	Paid	17-Nov-20
7642	Tata Power Company Ltd	Interest	16-Nov-20	INE245A08091	Paid	13-Nov-20
7643	Tata Power Company Ltd	Interest	16-Nov-20	INE245A08109	Paid	13-Nov-20
7644	Tata Power Company Ltd	Interest	16-Nov-20	INE245A08117	Paid	13-Nov-20
7645	Tata Power Company Ltd	Interest	16-Nov-20	INE245A08125	Paid	13-Nov-20
7646	Tata Power Company Ltd	Interest	16-Nov-20	INE245A08133	Paid	13-Nov-20
7647	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial	Interest	16-Nov-20	INE39X08161	Paid	12-Nov-20
7648	PVR Limited	Interest	16-Nov-20	INE191H07136	Paid	13-Nov-20
7649	PVR Limited	Interest	16-Nov-20	INE191H07144	Paid	13-Nov-20
7650	NIIF Infrastructure Finance Limited	Interest	16-Nov-20	INE246R07038	Paid	13-Nov-20
7651	Tata Power Company Ltd	Principal	16-Nov-20	INE245A08091	Paid	13-Nov-20
7652	India Infrastructure Finance Company Limited (IIIFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20
7653	India Infrastructure Finance Company Limited (IIIFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20
7654	India Infrastructure Finance Company Limited (IIIFCL)	Interest	17-Nov-20	INE787H09012	Paid	17-Nov-20
7655	HDFC Limited	Interest	17-Nov-20	INE001A07RC7	Paid	17-Nov-20
7656	The Karnataka Bank Limited	Interest	17-Nov-20	INE614R08039	Paid	17-Nov-20
7657	HDB Financial Services Ltd.	Interest	17-Nov-20	INE756080890	Paid	17-Nov-20
7658	NIIF Infrastructure Finance Limited	Interest	17-Nov-20	INE246R07129	Paid	13-Nov-20
7659	DCB Bank Limited	Interest	17-Nov-20	INE503A08036	Paid	17-Nov-20
7660	HDFC Limited	Principal	17-Nov-20	INE001A07RC7	Paid	17-Nov-20
7661	HDFC Limited	Interest	18-Nov-20	INE001A07PV3	Paid	18-Nov-20
7662	Tata Capital Housing Finance Limited	Interest	18-Nov-20	INE033L07G15	Paid	18-Nov-20
7663	HDB Financial Services Ltd.	Interest	18-Nov-20	INE75607CV1	Paid	18-Nov-20
7664	HDB Financial Services Ltd.	Interest	18-Nov-20	INE75607CV4	Paid	18-Nov-20
7665	AAYAS FINANCIERS LIMITED (Formerly AU Housing Finance Limited)	Interest	18-Nov-20	INE216P07134	Paid	18-Nov-20
7666	DCB Bank Limited	Interest	18-Nov-20	INE503A08028	Paid	18-Nov-20
7667	IDFC FIRST Bank Limited	Interest	19-Nov-20	INE092T08S92	Paid	19-Nov-20
7668	Steel Authority of India Ltd (SAIL)	Interest	19-Nov-20	INE14A07943	Paid	19-Nov-20
7669	Indiabulls Housing Finance Limited	Interest	19-Nov-20	INE14B07159	Paid	19-Nov-20
7670	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-20	INE949L08160	Paid	19-Nov-20
7671	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-20	INE949L08160	Paid	19-Nov-20
7672	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-20	INE949L08160	Paid	19-Nov-20
7673	HDB Financial Services Ltd.	Interest	19-Nov-20	INE75607CV9	Paid	19-Nov-20
7674	HDB Financial Services Ltd.	Interest	19-Nov-20	INE75607CV9	Paid	19-Nov-20
7675	India Infradebt Limited	Interest	19-Nov-20	INE537P07067	Paid	18-Nov-20
7676	Piramal Capital & Housing Finance Limited	Interest	19-Nov-20	INE516V07014	Paid	19-Nov-20
7677	JSW Steel Limited	Interest	20-Nov-20	INE039A07588	Paid	20-Nov-20
7678	HDFC Limited	Interest	20-Nov-20	INE001A07R12	Paid	20-Nov-20
7679	Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE14B07D10	Paid	20-Nov-20
7680	Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE14B07D12	Paid	20-Nov-20
7681	Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE14B07D14	Paid	20-Nov-20
7682	Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE14B07D14	Paid	20-Nov-20
7683	Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE14B07DK2	Paid	20-Nov-20
7684	Indiabulls Housing Finance Limited	Interest	20-Nov-20	INE14B07D10	Paid	20-Nov-20
7685	IDFC FIRST Bank Limited	Interest	20-Nov-20	INE680808103	Paid	20-Nov-20
7686	India Infradebt Limited	Interest	20-Nov-20	INE537P07489	Paid	19-Nov-20
7687	NIIF Infrastructure Finance Limited	Interest	20-Nov-20	INE246R07020	Paid	20-Nov-20
7688	Piramal Finance Limited	Interest	20-Nov-20	INE641007144	Paid	20-Nov-20
7689	HF Finance Limited	Interest	20-Nov-20	INE856C07021	Paid	20-Nov-20
7690	Indiabulls Housing Finance Limited	Principal	20-Nov-20	INE14B07D14	Paid	20-Nov-20
7691	Indiabulls Housing Finance Limited	Principal	20-Nov-20	INE14B07D14	Paid	20-Nov-20
7692	NIIF Infrastructure Finance Limited	Principal	20-Nov-20	INE246R07020	Paid	20-Nov-20
7693	Tata Motors Finance Ltd.	Interest	21-Nov-20	INE602L08021	Paid	18-Nov-20
7694	Indiabulls Housing Finance Limited	Interest	21-Nov-20	INE14B07383	Paid	25-Nov-20
7695	Tata Power Company Ltd	Interest	21-Nov-20	INE245A08158	Paid	20-Nov-20
7696	Piramal Enterprises Limited	Interest	21-Nov-20	INE14A070567	Paid	23-Nov-20
7697	Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INE516V07089	Paid	23-Nov-20
7698	Piramal Capital & Housing Finance Limited	Interest	21-Nov-20	INE516V07012	Paid	23-Nov-20
7699	Union Bank of India	Interest	22-Nov-20	INE692A09266	Paid	23-Nov-20
7700	State Bank of India	Interest	22-Nov-20	INE062A08223	Paid	23-Nov-20
7701	Indiabulls Housing Finance Ltd	Interest	22-Nov-20	INE14B0789	Paid	20-Nov-20
7702	Indiabulls Housing Finance Limited	Interest	22-Nov-20	INE14B07076	Paid	20-Nov-20
7703	Muthoot Finance Limited	Interest	22-Nov-20	INE414G07CV1	Paid	
7704	Muthoot Finance Limited	Interest	22-Nov-20	INE414G07CX7	Paid	
7705	Berar Finance Limited	Interest	22-Nov-20	INE998070114	Paid	21-Nov-20
7706	UC Housing Finance Limited	Interest	23-Nov-20	INE115A07AC1	Paid	23-Nov-20
7707	Axis Bank	Interest	23-Nov-20	INE23A08419	Paid	23-Nov-20
7708	L & T Finance Limited	Interest	23-Nov-20	INE027E07AV0	Paid	23-Nov-20
7709	L & T Finance Limited	Interest	23-Nov-20	INE027E07AV8	Paid	23-Nov-20
7710	L & T Finance Limited	Interest	23-Nov-20	INE027E07BA2	Paid	23-Nov-20
7711	L & T Finance Limited	Interest	23-Nov-20	INE027E07BA2	Paid	23-Nov-20
7712	Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-20	INE121A080A2	Paid	23-Nov-20
7713	Reliance Home Finance Limited	Interest	23-Nov-20	INE217K08248	Default	
7714	Reliance Home Finance Limited	Interest	23-Nov-20	INE217K08248	Default	
7715	UC Housing Finance Limited	Principal	23-Nov-20	INE115A07AC1	Paid	23-Nov-20
7716	National Cooperative Development Corporation	Principal	23-Nov-20	INE014N07047	Paid	24-Aug-20
7717	Union Bank of India	Interest	24-Nov-20	INE692A08045	Paid	24-Nov-20
7718	Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-20	INE121A080B0	Paid	24-Nov-20
7719	PVR Limited	Interest	24-Nov-20	INE191H07177	Paid	24-Nov-20
7720	PVR Limited	Interest	24-Nov-20	INE191H07185	Paid	24-Nov-20
7721	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Nov-20	INE027E07584	Paid	24-Nov-20
7722	PVR Limited	Principal	24-Nov-20	INE191H07177	Paid	24-Nov-20
7723	HDFC Limited	Interest	25-Nov-20	INE001A07SC5	Paid	25-Nov-20
7724	Reliance Home Finance Limited	Interest	25-Nov-20	INE217K08255	Default	
7725	Reliance Home Finance Limited	Interest	25-Nov-20	INE217K08255	Default	
7726	Indostar Capital Finance Limited	Interest	25-Nov-20	INE896U07702	Paid	25-Nov-20
7727	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial	Interest	25-Nov-20	INE39X07020	Paid	25-Nov-20
7728	Ess Kay FinCorp Limited	Interest	25-Nov-20	INE24A07390	Paid	25-Nov-20
7729	Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-20	INE439H08012	Paid	24-Nov-20
7730	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-Nov-20	INE77A07016	Paid	23-Nov-20
7731	Ess Kay FinCorp Limited	Principal	25-Nov-20	INE24A07390	Paid	25-Nov-20
7732	HDFC Limited	Interest	26-Nov-20	INE001A07FW0	Paid	26-Nov-20
7733	Sundaram Finance Limited	Interest	26-Nov-20	INE660A08B23	Paid	26-Nov-20
7734	NHPC Limited	Interest	26-Nov-20	INE848E07625	Paid	26-Nov-20
7735	NHPC Limited	Interest	26-Nov-20	INE848E07680	Paid	26-Nov-20
7736	NHPC Limited	Interest	26-Nov-20	INE848E07633	Paid	26-Nov-20
7737	NHPC Limited	Interest	26-Nov-20	INE848E07708	Paid	26-Nov-20
7738	NHPC Limited	Interest	26-Nov-20	INE848E07641	Paid	26-Nov-20
7739	NHPC Limited	Interest	26-Nov-20	INE848E07716	Paid	26-Nov-20
7740	NHPC Limited	Interest	26-Nov-20	INE848E07658	Paid	26-Nov-20
7741	NHPC Limited	Interest	26-Nov-20	INE848E07666	Paid	26-Nov-20
7742	NHPC Limited	Interest	26-Nov-20	INE848E07724	Paid	26-Nov-20
7743	NHPC Limited	Interest	26-Nov-20	INE848E07733	Paid	26-Nov-20
7744	NHPC Limited	Interest	26-Nov-20	INE848E07740	Paid	26-Nov-20
7745	NHPC Limited	Interest	26-Nov-20	INE848E07757	Paid	26-Nov-20
7746	NHPC Limited	Interest	26-Nov-20	INE848E07765	Paid	26-Nov-20
7747	NHPC Limited	Interest	26-Nov-20	INE848E07773	Paid	26-Nov-20
7748	NHPC Limited	Interest	26-Nov-20	INE848E07781	Paid	26-Nov-20
7749	Indiabulls Housing Finance Limited	Interest	26-Nov-20	INE14B07G17	Paid	26-Nov-20
7750	Indiabulls Housing Finance Limited	Interest	26-Nov-20	INE14B08231	Paid	26-Nov-20
7751	Reliance Home Finance Limited	Interest	26-Nov-20	INE217K08081	Default	

7752	NHPC Limited	Principal	26-Nov-20	INE848E07625	Paid	26-Nov-20
7753	NHPC Limited	Principal	26-Nov-20	INE848E07690	Paid	26-Nov-20
7754	HDFC Limited	Principal	26-Nov-20	INE014071940	Paid	26-Nov-20
7755	Sundaram Finance Limited	Interest	27-Nov-20	INE660A08B58	Paid	27-Nov-20
7756	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-20	INE670K07067	Paid	27-Nov-20
7757	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	27-Nov-20	INE667107GWS	Paid	27-Nov-20
7758	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	27-Nov-20	INE027607626	Paid	27-Nov-20
7759	Indiabulls Consumer Finance Limited	Interest	27-Nov-20	INE614X07159	Paid	27-Nov-20
7760	Indiabulls Consumer Finance Limited	Interest	27-Nov-20	INE614X07183	Paid	27-Nov-20
7761	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	27-Nov-20	INE027607626	Paid	27-Nov-20
7762	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	27-Nov-20	INE667107GWS	Paid	27-Nov-20
7763	Bank of Baroda	Interest	28-Nov-20	INE028A08174	Paid	01-Dec-20
7764	Bank of Baroda	Interest	28-Nov-20	INE028A08182	Wrong date	
7765	Kotak Mahindra Prime Limited	Interest	28-Nov-20	INE916DA7Q33	Paid	01-Dec-20
7766	The South Indian Bank Ltd.	Interest	28-Nov-20	INE583A08036	Paid	30-Nov-20
7767	PTC India Financial Services Ltd.	Interest	28-Nov-20	INE565K07128	Paid	01-Dec-20
7768	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-20	INE121A070B2	Paid	01-Dec-20
7769	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-20	INE121A08N00	Paid	01-Dec-20
7770	Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08212	Paid	01-Dec-20
7771	Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08229	Paid	01-Dec-20
7772	Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08238	Paid	01-Dec-20
7773	Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08246	Paid	01-Dec-20
7774	Nuclear Power Corporation of India Limited	Interest	28-Nov-20	INE206D08253	Paid	01-Dec-20
7775	IL&FS Energy Development Company Limited	Interest	28-Nov-20	INE938L08080	Paid	01-Dec-20
7776	IL&FS Energy Development Company Limited	Interest	28-Nov-20	INE938L08098	Default	
7777	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Nov-20	INE657N07597&Anr		
7778	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-20	INE433R07016	Paid	28-Nov-20
7779	Arohan Financial Services Ltd	Interest	28-Nov-20	INE030K08051	Paid	
7780	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-20	INE433R07016	Paid	28-Nov-20
7781	LIC Housing Finance Limited	Interest	29-Nov-20	INE115A08351	Paid	01-Dec-20
7782	HDFC Limited	Interest	29-Nov-20	INE001A07R60	Paid	01-Dec-20
7783	Tourism Finance Corporation of India Limited	Interest	29-Nov-20	INE305A02141	Paid	01-Dec-20
7784	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-20	INE742F07411	Paid	30-Nov-20
7785	IRB Infrastructure Developers Limited	Interest	29-Nov-20	INE82107052	Paid	
7786	Adani Ports and Special Economic Zone Limited	Principal	29-Nov-20	INE742F07411	Paid	30-Nov-20
7787	Tourism Finance Corporation of India Limited	Principal	29-Nov-20	INE305A02141	Paid	27-Nov-20
7788	ICICI Securities Private Dealership Limited	Interest	30-Nov-20	INE849D08107	Paid	01-Dec-20
7789	Kotak Mahindra Prime Limited	Interest	30-Nov-20	INE916D08C6	Paid	01-Dec-20
7790	Kotak Mahindra Prime Limited	Interest	30-Nov-20	INE916D09057	Paid	01-Dec-20
7791	Reliance Infrastructure Limited	Interest	30-Nov-20	INE036A07567	Delay	
7792	Pune Sahakar Expressway Pvt. Ltd.	Interest	30-Nov-20	INE598K07031	Paid	30-Nov-20
7793	Luxora Infrastructure Pvt. Ltd.	Interest	30-Nov-20	INE233K07024	Default	
7794	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	30-Nov-20	INE667107GWS	Paid	27-Nov-20
7795	Satin Creditcare Network Limited	Interest	30-Nov-20	INE336B08228	Paid	27-Nov-20
7796	HDB Financial Services Ltd	Interest	30-Nov-20	INE7560R025	Paid	01-Dec-20
7797	Bhilwara Green Energy Limited	Interest	30-Nov-20	INE030N07027	Paid	26-Nov-20
7798	Bhilwara Green Energy Limited	Interest	30-Nov-20	INE030N07035	Paid	26-Nov-20
7799	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Nov-20	INE58307012	Paid	27-Nov-20
7800	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Nov-20	INE583070120	Paid	27-Nov-20
7801	Piramal Enterprises Limited	Interest	30-Nov-20	INE140A07625	Paid	01-Dec-20
7802	India Infradebt Limited	Interest	30-Nov-20	INE537P07257	Paid	30-Nov-20
7803	Hinduja Levant Finance Limited	Interest	30-Nov-20	INE146C08068	Paid	27-Nov-20
7804	Caspio Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-20	INE059K07030	Paid	
7805	Caspio Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-20	INE059K07048	Paid	
7806	Caspio Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-20	INE059K07022	Paid	30-Nov-20
7807	PVR Limited	Interest	30-Nov-20	INE191H07250	Paid	27-Nov-20
7808	PVR Limited	Interest	30-Nov-20	INE191H07168	Paid	27-Nov-20
7809	NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07137	Paid	27-Nov-20
7810	NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07459	Paid	27-Nov-20
7811	NIIF Infrastructure Finance Limited	Interest	30-Nov-20	INE246R07236	Paid	27-Nov-20
7812	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-20	INE114K07012	Paid	
7813	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-20	INE114K07012	Paid	
7814	Arohan Financial Services Limited	Interest	30-Nov-20	INE808K08061	Paid	
7815	Arohan Financial Services Limited	Interest	30-Nov-20	INE808K08053	Paid	
7816	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Nov-20	INE28K07028	Paid	30-Nov-20
7817	India Grid Trust	Interest	30-Nov-20	INE219X07058	Paid	26-Nov-20
7818	India Grid Trust	Interest	30-Nov-20	INE219X07056	Paid	26-Nov-20
7819	Barar Finance Limited	Interest	30-Nov-20	INE998K07030	Paid	
7820	Vivrit Capital Private Limited	Interest	30-Nov-20	INE01HV07098	Paid	
7821	Mantra Finance Limited	Interest	30-Nov-20	INE39K07036	Paid	27-Nov-20
7822	Kotak Mahindra Prime Limited	Principal	30-Nov-20	INE916D08C6	Paid	01-Dec-20
7823	Kotak Mahindra Prime Limited	Principal	30-Nov-20	INE916D09057	Paid	01-Dec-20
7824	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	30-Nov-20	INE667107GWS	Paid	27-Nov-20
7825	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Nov-20	INE583070120	Paid	27-Nov-20
7826	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Nov-20	INE58307012	Paid	27-Nov-20
7827	Vivrit Capital Private Limited	Principal	30-Nov-20	INE01HV07098	Paid	
7828	Axis Bank	Interest	01-Dec-20	INE238A08328	Paid	01-Dec-20
7829	Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE468M08029	Paid	01-Dec-20
7830	Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE468M08045	Paid	01-Dec-20
7831	Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE721A08CV0	Paid	01-Dec-20
7832	Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE721A08CV0	Paid	01-Dec-20
7833	Shriram Transport Finance Company Limited	Interest	01-Dec-20	INE721A07127	Paid	01-Dec-20
7834	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Dec-20	INE261F09F07	Paid	01-Dec-20
7835	IDFC FIRST Bank Limited	Interest	01-Dec-20	INE688B08145	Paid	01-Dec-20
7836	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CA5	Paid	01-Dec-20
7837	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07C16	Paid	01-Dec-20
7838	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CK4	Paid	01-Dec-20
7839	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07B03	Paid	01-Dec-20
7840	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07B03	Paid	01-Dec-20
7841	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07A51	Paid	01-Dec-20
7842	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07D13	Paid	01-Dec-20
7843	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DU1	Paid	01-Dec-20
7844	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07E14	Paid	01-Dec-20
7845	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07E12	Paid	01-Dec-20
7846	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07D98	Paid	01-Dec-20
7847	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07D14	Paid	01-Dec-20
7848	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07D16	Paid	01-Dec-20
7849	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CJ3	Paid	
7850	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07CW9	Paid	
7851	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07EH6	Paid	01-Dec-20
7852	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07DB1	Paid	01-Dec-20
7853	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07C91	Paid	01-Dec-20
7854	Muthoot Finance Limited	Interest	01-Dec-20	INE414G07D07	Paid	01-Dec-20
7855	JM Financial Products Limited	Interest	01-Dec-20	INE523H07AY5	Paid	01-Dec-20
7856	JM Financial Products Limited	Interest	01-Dec-20	INE523H07BA3	Paid	01-Dec-20
7857	JM Financial Products Limited	Interest	01-Dec-20	INE523H07BC9	Paid	01-Dec-20
7858	JM Financial Products Limited	Interest	01-Dec-20	INE523H07AP1	Paid	01-Dec-20
7859	JM Financial Products Limited	Interest	01-Dec-20	INE523H07AK4	Paid	01-Dec-20
7860	Shriram Transport Finance Company Limited (Formerly known as Shriram Equipment	Interest	01-Dec-20	INE468M08029	Paid	01-Dec-20
7861	Shriram Transport Finance Company Limited (Formerly known as Shriram Equipment	Interest	01-Dec-20	INE468M08045	Paid	01-Dec-20
7862	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00X07093	Paid	01-Dec-20
7863	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00X07093	Paid	01-Dec-20
7864	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00X07093	Paid	01-Dec-20
7865	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00X07101	Paid	01-Dec-20
7866	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00X07101	Paid	01-Dec-20
7867	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00X07119	Paid	01-Dec-20
7868	Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-20	INE00X07119	Paid	01-Dec-20
7869	Edelweiss Housing Finance Limited	Interest	01-Dec-20	INE530J07210	Paid	
7870	Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S08050	Paid	
7871	Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07094	Paid	
7872	Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07110	Paid	
7873	Edelweiss Retail Finance Limited	Interest	01-Dec-20	INE528S07078	Paid	
7874	JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07739	Paid	01-Dec-20
7875	JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07830	Paid	01-Dec-20
7876	JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07671	Paid	01-Dec-20
7877	JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07697	Paid	01-Dec-20
7878	JM Financial Credit Solutions Limited	Interest	01-Dec-20	INE651J07614	Paid	01-Dec-20
7879	NIIF Infrastructure Finance Limited	Interest	01-Dec-20	INE246R0738	Paid	01-Dec-20
7880	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507027	Paid	
7881	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507035	Paid	
7882	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507118	Paid	
7883	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507126	Paid	
7884	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507126	Paid	
7885	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507183	Paid	
7886	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507191	Paid	
7887	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507043	Paid	
7888	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507050	Paid	
7889	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507068	Paid	
7890	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507233	Paid	
7891	Achievers Finance India (P) Ltd	Interest	01-Dec-20	INE065507241	Paid	
7892	Laxmi India Finleasecap Private Limited	Interest	01-Dec-20	INE06WJ07023	Paid	01-Dec-20
7893	Achievers Finance India (P) Ltd	Principal	01-Dec-20	INE065507241	Paid	
7894	Achievers Finance India (P) Ltd	Principal	01-Dec-20	INE065507233	Paid	
7895	SRI Equipment Finance Pvt Limited	Interest	01-Dec-20	INE881J08169	Paid	
7896	NIIF Infrastructure Finance Limited	Principal	01-Dec-20	INE246R07038	Paid	01-Dec-20
7897	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Dec-20	INE261F09F07	Paid	01-Dec-20
7898	IDFC FIRST Bank Limited	Interest	02-Dec-20	INE092T08600	Paid	02-Dec-20
7899	Bank of Baroda	Interest	02-Dec-20	INE028A08083	Paid	02-Dec-20
7900	Indostar Capital Finance Limited	Interest	02-Dec-20	INE896K07561	Paid	02-Dec-20
7901	IDFC FIRST Bank Limited	Principal	02-Dec-20	INE092T08600	Paid	02-Dec-20
7902	Tata Capital Limited	Interest	03-Dec-20	INF976I08292	Paid	03-Dec-20
7903	Tata Capital Limited	Interest	03-Dec-20	INF976I08300	Paid	03-Dec-20

7904	Tata Capital Limited	Interest	03-Dec-20	INE7608300	Paid		03-Dec-20
7905	HDB Financial Services Ltd.	Interest	03-Dec-20	INE75607081	Paid		03-Dec-20
7906	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-20	INE44108107	Paid		
7907	State Bank of India	Interest	04-Dec-20	INE062A08173	Paid		04-Dec-20
7908	Samvardhana Motherson International Limited	Interest	04-Dec-20	INE750H07139	Paid		04-Dec-20
7909	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Dec-20	INE027E07592	Paid		04-Dec-20
7910	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	04-Dec-20	INE027E07592	Paid		04-Dec-20
7911	Punjab National Bank	Interest	05-Dec-20	INE695A08095	Paid		05-Dec-20
7912	Axis Bank	Interest	05-Dec-20	INE238A08351	Paid		05-Dec-20
7913	Shriram Transport Finance Company Limited	Interest	05-Dec-20	INE721A07KL6	Paid		
7914	Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-20	INE121A08MH0	Paid		07-Dec-20
7915	HDB Financial Services Ltd.	Interest	06-Dec-20	INE75608116	Paid		07-Dec-20
7916	Indiabulls Consumer Finance Limited	Interest	06-Dec-20	INE614X07241	Paid		04-Dec-20
7917	Indiabulls Consumer Finance Limited	Interest	06-Dec-20	INE614X07274	Paid		04-Dec-20
7918	Bank of Baroda	Interest	07-Dec-20	INE028A08125	Paid		07-Dec-20
7919	Kotak Mahindra Bank Limited	Interest	07-Dec-20	INE516C08244	Paid		
7920	Power Grid Corporation of India Limited	Interest	07-Dec-20	INE752E07CK2	Paid		07-Dec-20
7921	Power Grid Corporation of India Limited	Interest	07-Dec-20	INE752E07CLO	Paid		07-Dec-20
7922	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-20	INE121A08MD0	Paid		07-Dec-20
7923	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-20	INE121A08MD0	Paid		07-Dec-20
7924	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Dec-20	INE667F07HO0	Paid		07-Dec-20
7925	HDB Financial Services Ltd.	Interest	07-Dec-20	INE756078177	Paid		07-Dec-20
7926	HDB Financial Services Ltd.	Interest	07-Dec-20	INE756078177	Paid		07-Dec-20
7927	Reliance Home Finance Limited	Interest	07-Dec-20	INE217K08263	Default		
7928	Reliance Home Finance Limited	Interest	07-Dec-20	INE217K08263	Default		
7929	Indostar Capital Finance Limited	Interest	07-Dec-20	INE896L07595	Paid		07-Dec-20
7930	Tata Cleantech Capital Limited	Interest	07-Dec-20	INE852Q07257	Paid		07-Dec-20
7931	NIIF Infrastructure Finance Limited	Interest	07-Dec-20	INE244R07145	Paid		07-Dec-20
7932	Five-Star Business Finance Limited	Interest	07-Dec-20	INE128S07242	Paid		
7933	HDB Financial Services Ltd.	Principal	07-Dec-20	INE756078177	Paid		07-Dec-20
7934	HDB Financial Services Ltd.	Principal	07-Dec-20	INE756078177	Paid		07-Dec-20
7935	Power Grid Corporation of India Limited	Principal	07-Dec-20	INE752E07CK2	Paid		07-Dec-20
7936	IDFC FIRST Bank Limited	Interest	08-Dec-20	INE092T08EN9	Paid		08-Dec-20
7937	Indostar Capital Finance Limited	Interest	08-Dec-20	INE896L07306	Paid		08-Dec-20
7938	HDFC CREDIT FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	08-Dec-20	INE539K08179	Paid		08-Dec-20
7939	Ess Kay Fincorp Limited	Interest	08-Dec-20	INE124M07382	Paid		
7940	India Grid Trust	Interest	08-Dec-20	INE219X07090	Wrong date		
7941	Indiabulls Consumer Finance Limited	Interest	08-Dec-20	INE614X07076	Paid		08-Dec-20
7942	Indiabulls Consumer Finance Limited	Interest	08-Dec-20	INE614X07043	Paid		08-Dec-20
7943	Indostar Capital Finance Limited	Principal	08-Dec-20	INE896L07306	Paid		08-Dec-20
7944	The Lakshmi Vilas Bank Ltd.	Interest	09-Dec-20	INE694C08070	Default		
7945	Tata Capital Housing Finance Limited	Interest	09-Dec-20	INE033L07AU5	Paid		09-Dec-20
7946	Magma Fincorp Limited	Interest	09-Dec-20	INE511C08704	Paid		
7947	PVR Limited	Interest	09-Dec-20	INE191H07193	Paid		09-Dec-20
7948	PVR Limited	Interest	09-Dec-20	INE191H07201	Paid		09-Dec-20
7949	NIIF Infrastructure Finance Limited	Interest	09-Dec-20	INE246R07046	Paid		09-Dec-20
7950	HDFC Limited	Interest	10-Dec-20	INE001A07SN2	Paid		10-Dec-20
7951	Indian Overseas Bank	Interest	10-Dec-20	INE565A09264	Paid		10-Dec-20
7952	National Housing Bank	Interest	10-Dec-20	INE557F09146	Paid		10-Dec-20
7953	National Housing Bank	Interest	10-Dec-20	INE557F09179	Paid		10-Dec-20
7954	National Housing Bank	Interest	10-Dec-20	INE557F09203	Paid		10-Dec-20
7955	Tata Capital Housing Finance Limited	Interest	10-Dec-20	INE033L07FL3	Paid		10-Dec-20
7956	Cholamandalam Investment & Finance Company Limited	Interest	10-Dec-20	INE121A07Q00	Paid		10-Dec-20
7957	Cholamandalam Investment & Finance Company Limited	Interest	10-Dec-20	INE121A07Q00	Paid		10-Dec-20
7958	JM Financial Credit Solutions Limited	Interest	10-Dec-20	INE651L07705	Paid		10-Dec-20
7959	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760070397	Paid		10-Dec-20
7960	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760070397	Paid		10-Dec-20
7961	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-20	INE760070397	Paid		10-Dec-20
7962	JM Financial Credit Solutions Limited	Principal	10-Dec-20	INE651L07705	Paid		10-Dec-20
7963	Cholamandalam Investment & Finance Company Limited	Principal	10-Dec-20	INE121A07Q00	Paid		10-Dec-20
7964	Cholamandalam Investment & Finance Company Limited	Principal	10-Dec-20	INE121A07Q00	Paid		10-Dec-20
7965	IDFC FIRST Bank Limited	Interest	11-Dec-20	INE092T08B86	Paid		11-Dec-20
7966	Cholamandalam Investment & Finance Company Limited	Interest	11-Dec-20	INE121A07OD8	Paid		11-Dec-20
7967	Moneywise Financial Services Pvt. Ltd.	Interest	11-Dec-20	INE956L07043	Paid		11-Dec-20
7968	Reliance Home Finance Limited	Interest	11-Dec-20	INE217K07034	Default		
7969	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-Dec-20	INE027E07584	Paid		11-Dec-20
7970	Nuvoco Vistas Corporation Limited	Interest	11-Dec-20	INE118D07146	Paid		11-Dec-20
7971	Nuvoco Vistas Corporation Limited	Interest	11-Dec-20	INE118D07146	Paid		11-Dec-20
7972	Nuvoco Vistas Corporation Limited	Interest	11-Dec-20	INE118D07138	Paid		11-Dec-20
7973	Cholamandalam Investment & Finance Company Limited	Principal	11-Dec-20	INE121A07Q00	Paid		11-Dec-20
7974	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Dec-20	INE027E07584	Paid		11-Dec-20
7975	Power Grid Corporation of India Limited	Interest	12-Dec-20	INE752E08502	Paid		14-Dec-20
7976	PTC India Financial Services Ltd.	Interest	12-Dec-20	INE560K07136	Paid		14-Dec-20
7977	Food Corporation of India Limited	Interest	12-Dec-20				
7978	IFCI Limited	Interest	12-Dec-20	INE039A09NY6	Paid		14-Dec-20
7979	IFCI Limited	Interest	12-Dec-20	INE039A09OA4	Paid		14-Dec-20
7980	Piramal Enterprises Limited	Interest	12-Dec-20	INE14A07518	Paid		06-Dec-19
7981	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-20	INE027E07518	Paid		14-Dec-20
7982	Shriram Transport Finance Company Limited	Interest	13-Dec-20	INE721A07G24	Paid		
7983	Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-20	INE121A08M58	Paid		14-Dec-20
7984	Torrent Pharmaceuticals Limited	Interest	13-Dec-20	INE685A07066	Paid		14-Dec-20
7985	JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651L07648	Paid		14-Dec-20
7986	JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651L07648	Paid		14-Dec-20
7987	JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651L07663	Paid		14-Dec-20
7988	JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651L07663	Paid		14-Dec-20
7989	JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651L07689	Paid		14-Dec-20
7990	JM Financial Credit Solutions Limited	Interest	13-Dec-20	INE651L07689	Paid		14-Dec-20
7991	Axis Bank	Interest	14-Dec-20	INE238A08427	Paid		14-Dec-20
7992	ICICI Securities Primary Dealership Limited	Interest	14-Dec-20	INE849D08TR5	Paid		14-Dec-20
7993	HDFC Limited	Interest	14-Dec-20	INE001A07SN2	Paid		14-Dec-20
7994	Kotak Mahindra Bank Limited	Interest	14-Dec-20	INE166A08032	Paid		14-Dec-20
7995	Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07GN7	Paid		14-Dec-20
7996	Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07G05	Paid		14-Dec-20
7997	Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07G06	Paid		14-Dec-20
7998	Tata Capital Housing Finance Limited	Interest	14-Dec-20	INE033L07G56	Paid		14-Dec-20
7999	Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-20	INE121A08MT6	Paid		14-Dec-20
8000	Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-20	INE121A07OU2	Paid		14-Dec-20
8001	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	14-Dec-20	INE669B08Z50	Paid		14-Dec-20
8002	JM Financial Products Limited	Interest	14-Dec-20	INE523H07924	Paid		14-Dec-20
8003	Torrent Pharmaceuticals Limited	Interest	14-Dec-20	INE685A07082	Paid		14-Dec-20
8004	JM Financial Products Limited	Principal	14-Dec-20	INE523H07924	Paid		14-Dec-20
8005	Cholamandalam Investment & Finance Company Limited	Principal	14-Dec-20	INE121A07OU2	Paid		14-Dec-20
8006	Power Finance Corporation Limited	Interest	15-Dec-20	INE134E08C48	Paid		15-Dec-20
8007	HDFC Limited	Interest	15-Dec-20	INE001A07RN4	Paid		15-Dec-20
8008	Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FC2	Paid		15-Dec-20
8009	Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FD0	Paid		15-Dec-20
8010	Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07F48	Paid		15-Dec-20
8011	Power Grid Corporation of India Limited	Interest	15-Dec-20	INE752E07FF5	Paid		15-Dec-20
8012	PNB Housing Finance Limited	Interest	15-Dec-20	INE572E09452	Paid		15-Dec-20
8013	Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-20	INE794A09044	Paid		15-Dec-20
8014	Cholamandalam Investment & Finance Company Limited	Interest	15-Dec-20	INE121A07G24	Paid		15-Dec-20
8015	IDFC FIRST Bank Limited	Interest	15-Dec-20	INE68808111	Paid		15-Dec-20
8016	Reliance Home Finance Limited	Interest	15-Dec-20	INE217K07521	Default		
8017	Rajasthan Financial Corporation	Interest	15-Dec-20	INE103G08032	Paid		15-Dec-20
8018	Rajasthan Financial Corporation	Interest	15-Dec-20	INE103G08024	Paid		15-Dec-20
8019	OB Infrastructure Limited	Interest	15-Dec-20	INE129L07013	Paid		15-Dec-20
8020	OB Infrastructure Limited	Interest	15-Dec-20	INE129L07039	Paid		15-Dec-20
8021	Hinduja Levland Finance Limited	Interest	15-Dec-20	INE146C08076	Paid		
8022	Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08A10	Paid		15-Dec-20
8023	Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08A28	Paid		15-Dec-20
8024	Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08A36	Paid		15-Dec-20
8025	Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08A44	Paid		15-Dec-20
8026	Nuclear Power Corporation of India Limited	Interest	15-Dec-20	INE206D08A51	Paid		15-Dec-20
8027	IRB Infrastructure Developers Limited	Interest	15-Dec-20	INE82107045	Paid		
8028	IRB Infrastructure Developers Limited	Interest	15-Dec-20	INE82107045	Paid		
8029	Mantri Metals Private Limited	Interest	15-Dec-20	INE466V07018	Paid		
8030	NB Bank Limited	Interest	15-Dec-20	INE796G08064	Paid		15-Dec-20
8031	Five-Star Business Finance Limited	Interest	15-Dec-20	INE128S07168/Ors	Paid		
8032	Ozone Realtors Pvt Ltd	Interest	15-Dec-20	INE010I07034	Default		
8033	Piramal Capital & Housing Finance Limited	Interest	15-Dec-20	INE516V07105	Paid		15-Dec-20
8034	Piramal Capital & Housing Finance Limited	Interest	15-Dec-20	INE516V07097	Paid		15-Jan-20
8035	National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-20	INE735071E1	Paid		15-Dec-20
8036	Mantri Metals Private Limited	Principal	15-Dec-20	INE466V07018	Paid		
8037	OB Infrastructure Limited	Principal	15-Dec-20	INE129L07039	Paid		15-Dec-20
8038	OB Infrastructure Limited	Principal	15-Dec-20	INE129L07013	Paid		15-Dec-20
8039	Reliance Home Finance Limited	Principal	15-Dec-20	INE217K07521	Default		
8040	Power Grid Corporation of India Limited	Principal	15-Dec-20	INE752E07FC2	Paid		15-Dec-20
8041	HDFC Limited	Principal	15-Dec-20	INE001A07RN4	Paid		15-Dec-20
8042	PNB Housing Finance Limited	Principal	15-Dec-20	INE572E09452	Paid		15-Dec-20
8043	UCO Bank	Interest	16-Dec-20	INE591A08062	Paid		16-Dec-20
8044	Indiabulls Housing Finance Limited	Interest	16-Dec-20	INE14807AV5	Paid		16-Dec-20
8045	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-20	INE667F08129	Paid		16-Dec-20
8046	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-20	INE667F08129	Paid		16-Dec-20
8047	PVR Limited	Interest	16-Dec-20	INE191H07136	Paid		
8048	PVR Limited	Interest	16-Dec-20	INE191H07144	Paid		
8049	Centrum Housing Finance Limited	Interest	16-Dec-20	INE575L07018	Paid		16-Dec-20
8050	Patel Engineering Limited	Interest	17-Dec-20	INE244R07144	Paid		17-Dec-20
8051	Bank of Baroda	Interest	17-Dec-20	INE028A08050	Paid		17-Dec-20
8052	SREI Equipment Finance Pvt Limited	Interest	17-Dec-20	INE881L08169	Paid		08-Dec-20
8053	India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-20	INE787H08030	Paid		
8054	India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-20	INE787H08030	Paid		
8055	Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid		18-Dec-20

8056	Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20
8057	Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20
8058	Bank of Baroda	Interest	18-Dec-20	INE028A08182	Paid	18-Dec-20
8059	National Housing Bank	Interest	18-Dec-20	INE557F08F61	Paid	18-Dec-20
8060	Tata Motors Finance Ltd.	Interest	18-Dec-20	INE601U08119	Paid	17-Dec-20
8061	Indiabulls Housing Finance Limited	Interest	18-Dec-20	INE148I07183	Paid	18-Dec-20
8062	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	18-Dec-20	INE027E07576	Paid	18-Dec-20
8063	Tata Cleantech Capital Limited	Interest	18-Dec-20	INE857C00716	Paid	18-Dec-20
8064	NHIF Infrastructure Finance Limited	Interest	18-Dec-20	INE246I07244	Paid	18-Dec-20
8065	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	18-Dec-20	INE027E07576	Paid	18-Dec-20
8066	Tata Motors Finance Ltd.	Interest	19-Dec-20	INE909H08212	Paid	17-Dec-20
8067	Piramal Capital & Housing Finance Limited	Interest	19-Dec-20	INE516V07104	Paid	21-Dec-20
8068	Bank of Baroda	Interest	20-Dec-20	INE028A08133	Paid	21-Dec-20
8069	Kotak Mahindra Investments Limited	Interest	20-Dec-20	INE975F08C57	Paid	
8070	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Dec-20	INE948U07493	Paid	21-Dec-20
8071	HDB Financial Services Ltd.	Interest	20-Dec-20	INE758I08758	Paid	21-Dec-20
8072	Piramal Finance Limited	Interest	20-Dec-20	INE641C07144	Paid	21-Dec-20
8073	SREI Equipment Finance Pvt Limited	Principal	20-Dec-20	INE881L08276	Paid	11-Dec-20
8074	ICICI Securities Primary Dealership Limited	Interest	21-Dec-20	INE849D08T00	Paid	21-Dec-20
8075	IDFC Limited	Interest	21-Dec-20	INE001A07B46	Paid	21-Dec-20
8076	Power Grid Corporation of India Limited	Interest	21-Dec-20	INE752E07D02	Paid	
8077	Central Bank of India	Interest	21-Dec-20	INE483A09245	Paid	21-Dec-20
8078	State Bank of India	Interest	21-Dec-20	INE062A08181	Paid	21-Dec-20
8079	L & T Finance Limited	Interest	21-Dec-20	INE523E08N08	Paid	21-Dec-20
8080	IDFC FIRST Bank Limited	Interest	21-Dec-20	INE092T08D50	Paid	21-Dec-20
8081	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Dec-20	INE667F07HP7	Paid	21-Dec-20
8082	Piramal Enterprises Limited	Interest	21-Dec-20	INE140A07567	Paid	21-Dec-20
8083	Piramal Capital & Housing Finance Limited	Interest	21-Dec-20	INE516V07089	Paid	21-Dec-20
8084	Piramal Capital & Housing Finance Limited	Interest	21-Dec-20	INE516V07071	Paid	15-Jan-20
8085	The Ramco Cements Limited	Interest	21-Dec-20	INE331A07216	Paid	21-Dec-20
8086	Punjab National Bank	Interest	22-Dec-20	INE160A09231	Paid	24-Dec-18
8087	Sundaram Finance Limited	Interest	22-Dec-20	INE660A08B41	Paid	22-Dec-20
8088	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-20	INE216P08D17	Paid	22-Dec-20
8089	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-20	INE216P07183	Paid	22-Dec-20
8090	Barar Finance Limited	Interest	22-Dec-20	INE998V07014	Paid	
8091	Sundaram Finance Limited	Principal	22-Dec-20	INE660A08B41	Paid	22-Dec-20
8092	National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-20	INE738I07G14	Paid	23-Dec-20
8093	IDFC Limited	Interest	23-Dec-20	INE001A07F23	Paid	23-Dec-20
8094	Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07N11	Paid	
8095	Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07N49	Paid	
8096	Power Grid Corporation of India Limited	Interest	23-Dec-20	INE752E07N17	Paid	
8097	L & T Finance Limited	Interest	23-Dec-20	INE027E07A88	Paid	23-Dec-20
8098	L & T Finance Limited	Interest	23-Dec-20	INE027E07A56	Paid	23-Dec-20
8099	L & T Finance Limited	Interest	23-Dec-20	INE027E07A90	Paid	23-Dec-20
8100	L & T Finance Limited	Interest	23-Dec-20	INE027E07A98	Paid	23-Dec-20
8101	L & T Finance Limited	Interest	23-Dec-20	INE027E07A66	Paid	23-Dec-20
8102	L & T Finance Limited	Interest	23-Dec-20	INE027E07A21	Paid	23-Dec-20
8103	L & T Finance Limited	Interest	23-Dec-20	INE027E07BA2	Paid	23-Dec-20
8104	L & T Finance Limited	Interest	23-Dec-20	INE027E07B80	Paid	23-Dec-20
8105	L & T Finance Limited	Interest	23-Dec-20	INE027E07BC8	Paid	23-Dec-20
8106	Kotak Mahindra Investments Limited	Interest	23-Dec-20	INE975F07G25	Paid	
8107	India Infradebt Limited	Interest	23-Dec-20	INE537P07216	Paid	22-Dec-20
8108	India Infradebt Limited	Interest	23-Dec-20	INE537P07208	Paid	21-Dec-20
8109	National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-20	INE733E07G11	Paid	23-Dec-20
8110	Power Grid Corporation of India Limited	Principal	23-Dec-20	INE752E07N11	Paid	
8111	IDFC Limited	Principal	23-Dec-20	INE001A07F23	Paid	23-Dec-20
8112	Indiabulls Housing Finance Limited	Interest	24-Dec-20	INE148I07A18	Paid	27-Dec-20
8113	Indiabulls Housing Finance Limited	Interest	24-Dec-20	INE148I07G39	Paid	27-Dec-20
8114	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Dec-20	INE667F07HB7	Paid	24-Dec-20
8115	Reliance Home Finance Limited	Interest	24-Dec-20	INE217K07828	Default	
8116	Reliance Home Finance Limited	Interest	24-Dec-20	INE217K07836	Default	
8117	Shree Renuka Sugars Limited	Interest	24-Dec-20	INE087H07078	Paid	
8118	PVR Limited	Interest	24-Dec-20	INE191H07177	Paid	24-Nov-20
8119	PVR Limited	Interest	24-Dec-20	INE191H07185	Paid	24-Dec-20
8120	Indiabulls Housing Finance Limited	Principal	24-Dec-20	INE148I07A18	Paid	27-Dec-20
8121	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	24-Dec-20	INE667F07HB7	Paid	24-Dec-20
8122	HDB Financial Services Ltd.	Interest	25-Dec-20	INE758I07C47	Paid	28-Dec-20
8123	HDB Financial Services Ltd.	Interest	25-Dec-20	INE758I07C47	Paid	28-Dec-20
8124	Ess Kay Fincorp Limited	Interest	25-Dec-20	INE124A07390	Paid	
8125	Ess Kay Fincorp Limited	Principal	25-Dec-20	INE124A07390	Paid	
8126	Punjab National Bank	Interest	26-Dec-20	INE160A08142	Paid	28-Dec-20
8127	Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07G55	Paid	24-Dec-20
8128	Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07H13	Paid	24-Dec-20
8129	Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07H19	Paid	24-Dec-20
8130	Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07J19	Paid	24-Dec-20
8131	Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07K17	Paid	24-Dec-20
8132	Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07J15	Paid	26-Dec-20
8133	Power Grid Corporation of India Limited	Interest	26-Dec-20	INE752E07J61	Paid	24-Dec-20
8134	Indiabulls Housing Finance Limited	Interest	26-Dec-20	INE148I07G17	Paid	24-Dec-20
8135	Indiabulls Housing Finance Limited	Interest	26-Dec-20	INE148I08F31	Paid	24-Dec-20
8136	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-20	INE121A08ME8	Paid	28-Dec-20
8137	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-20	INE121A08ME3	Paid	28-Dec-20
8138	L & T Infrastructure Development Projects Limited	Interest	26-Dec-20	INE981F08033	Paid	23-Dec-20
8139	Edelweiss Retail Finance Limited	Interest	26-Dec-20	INE528S08050	Paid	
8140	Edelweiss Retail Finance Limited	Interest	26-Dec-20	INE528S08050	Paid	
8141	Uniraj Small Finance Bank Limited	Interest	26-Dec-20	INE752E07G55	Paid	28-Dec-20
8142	Power Grid Corporation of India Limited	Principal	26-Dec-20	INE752E07G55	Paid	24-Dec-20
8143	L & T Infrastructure Development Projects Limited	Principal	26-Dec-20	INE981F08033	Paid	23-Dec-20
8144	IDFC FIRST Bank Limited	Interest	27-Dec-20	INE092T08G18	Paid	28-Dec-20
8145	Punjab Infrastructure Development Board	Interest	27-Dec-20	INE091D11030	Paid	28-Dec-20
8146	Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-20	INE121A08NE6	Paid	28-Dec-20
8147	L & T Infrastructure Development Projects Limited	Interest	27-Dec-20	INE981F08033	Paid	23-Dec-20
8148	Adam Ports and Special Economic Zone Limited	Interest	27-Dec-20	INE742P07122	Paid	
8149	India Infradebt Limited	Interest	27-Dec-20	INE537P07265	Paid	28-Dec-20
8150	India Infradebt Limited	Interest	27-Dec-20	INE537P07273	Paid	28-Dec-20
8151	Indiabulls Consumer Finance Limited	Interest	27-Dec-20	INE614X07159	Paid	27-Dec-20
8152	Indiabulls Consumer Finance Limited	Interest	27-Dec-20	INE614X07183	Paid	27-Dec-20
8153	L & T Infrastructure Development Projects Limited	Principal	27-Dec-20	INE742P07122	Paid	23-Dec-20
8154	Adam Ports and Special Economic Zone Limited	Principal	27-Dec-20	INE091D11030	Paid	28-Dec-20
8155	Punjab Infrastructure Development Board	Principal	27-Dec-20	INE091D11030	Paid	28-Dec-20
8156	Punjab Infrastructure Development Board	Principal	27-Dec-20	INE091D11030	Paid	28-Dec-20
8157	IDFC FIRST Bank Limited	Principal	27-Dec-20	INE092T08G18	Paid	28-Dec-20
8158	Indiabulls Real Estate Limited	Interest	28-Dec-20	INE090I07405	Paid	28-Dec-20
8159	ICICI Bank Limited	Interest	28-Dec-20	INE090A08UC2	Paid	28-Dec-20
8160	Union Bank of India	Interest	28-Dec-20	INE692A09241	Paid	28-Dec-20
8161	Kotak Mahindra Prime Limited	Interest	28-Dec-20	INE916A07Q49	Paid	28-Dec-20
8162	Tube Investment of India Limited	Interest	28-Dec-20	INE974X07017	Paid	28-Dec-20
8163	UCO Bank	Interest	28-Dec-20	INE691A09185	Paid	28-Dec-20
8164	Tata Motors Finance Ltd.	Interest	28-Dec-20	INE909H08139	Paid	24-Dec-20
8165	Tata Capital Housing Finance Limited	Interest	28-Dec-20	INE031D07520	Paid	28-Dec-20
8166	Cholamandalam Investment & Finance Company Limited	Interest	28-Dec-20	INE121A07C95	Paid	28-Dec-20
8167	Tata Power Company Ltd.	Interest	28-Dec-20	INE245A07424	Paid	28-Dec-20
8168	Tata Capital Financial Services Limited	Interest	28-Dec-20	INE306N08300	Paid	28-Dec-20
8169	Piramal Enterprises Limited	Interest	28-Dec-20	INE140A07625	Paid	28-Dec-20
8170	India Infradebt Limited	Interest	28-Dec-20	INE537P07455	Paid	28-Dec-20
8171	JM Financial Credit Solutions Limited	Interest	28-Dec-20	INE651D07507	Paid	28-Dec-20
8172	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Dec-20	INE657N07597&Anr	Paid	
8173	Jammu & Kashmir Bank Limited	Interest	28-Dec-20	INE168A08046	Paid	28-Dec-20
8174	The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-20	INE050A07048	Paid	28-Dec-20
8175	Tube Investment of India Limited	Principal	28-Dec-20	INE974X07017	Paid	28-Dec-20
8176	Tube Investment of India Limited	Principal	28-Dec-20	INE974X07017	Paid	28-Dec-20
8177	Piramal Enterprises Limited	Principal	28-Dec-20	INE140A07625	Paid	28-Dec-20
8178	JM Financial Credit Solutions Limited	Principal	28-Dec-20	INE651D07507	Paid	28-Dec-20
8179	Shriram Transport Finance Company Limited	Interest	29-Dec-20	INE711A08C46	Paid	
8180	Indiabulls Housing Finance Limited	Interest	29-Dec-20	INE148I07N15	Paid	29-Dec-20
8181	Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-20	INE121A08LW2	Paid	29-Dec-20
8182	IDFC FIRST Bank Limited	Interest	29-Dec-20	INE688I08129	Paid	29-Dec-20
8183	Siril Logistics Limited	Interest	29-Dec-20	INE075R07027	Default	
8184	IRB Infrastructure Developers Limited	Interest	29-Dec-20	INE821A07052	Paid	
8185	IDFC FIRST Bank Limited	Interest	30-Dec-20	INE092T08C49	Paid	30-Dec-20
8186	Shriram Transport Finance Company Limited	Interest	30-Dec-20	INE711A07H45	Paid	30-Dec-20
8187	IDFC Limited	Interest	30-Dec-20	INE001A07S03	Paid	30-Dec-20
8188	L & T Finance Limited	Interest	30-Dec-20	INE523E08NG0	Paid	30-Dec-20
8189	JSW Energy Limited	Interest	30-Dec-20	INE121E07320	Paid	30-Dec-20
8190	Indiabulls Housing Finance Limited	Interest	30-Dec-20	INE148I07M18	Paid	30-Dec-20
8191	Indiabulls Housing Finance Limited	Interest	30-Dec-20	INE148I07D46	Paid	30-Dec-20
8192	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-20	INE121A08MU4	Paid	28-Dec-20
8193	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-20	INE121A08MU4	Paid	28-Dec-20
8194	Sai Reenavy Power Corporation Private Limited	Interest	30-Dec-20	INE363H07016	Paid	
8195	Magma Fincorp Limited	Interest	30-Dec-20	INE511C08D10	Paid	30-Dec-20
8196	Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EN4	Paid	
8197	Muthoot Finance Limited	Interest	30-Dec-20	INE414G07EN4	Paid	
8198	Muthoot Finance Limited	Interest	30-Dec-20	INE414G07E02	Paid	
8199	Muthoot Finance Limited	Interest	30-Dec-20	INE414G07E02	Paid	
8200	SREI Equipment Finance Pvt Limited	Interest	30-Dec-20	INE881L08136	Paid	
8201	Shree Renuka Sugars Limited	Interest	30-Dec-20	INE087H07060	Paid	
8202	India Infradebt Limited	Interest	30-Dec-20	INE537P07497	Paid	29-Dec-20
8203	India Infradebt Limited	Interest	30-Dec-20	INE537P07244	Paid	29-Dec-20
8204	PVR Limited	Interest	30-Dec-20	INE191H07250	Paid	
8205	PVR Limited	Interest	30-Dec-20	INE191H07268	Paid	
8206	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07017	Paid	
8207	SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07025	Paid	

R208	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-20	INE670U07025		
R209	Sugam Vanilaya Holdings Private Limited	Interest	30-Dec-20	INE084S08013		
R210	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07072	Paid	30-Dec-20
R211	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07080	Paid	30-Dec-20
R212	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07098	Paid	30-Dec-20
R213	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07163	Paid	30-Dec-20
R214	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07106	Paid	30-Dec-20
R215	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07114	Paid	30-Dec-20
R216	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07122	Paid	30-Dec-20
R217	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07130	Paid	30-Dec-20
R218	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07148	Paid	30-Dec-20
R219	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-20	INE354H07155	Paid	30-Dec-20
R220	Saha Infotech Pvt. Ltd.	Interest	30-Dec-20	INE926T07015	Default	
R221	Saha Infotech Pvt. Ltd.	Interest	30-Dec-20	INE926T07015	Default	
R222	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Dec-20	INE128XU07028		
R223	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Dec-20		Paid	29-Dec-20
R224	India Home Loan Limited	Interest	30-Dec-20	INE274E07012		
R225	Indiabulls Housing Finance Limited	Principal	30-Dec-20	INE148070M8	Paid	30-Dec-20
R226	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07025		
R227	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07025		
R228	Shree Renuka Sugars Limited	Principal	30-Dec-20	INE087H07060		
R229	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-20	INE670U07017		
R230	Sugam Vanilaya Holdings Private Limited	Principal	30-Dec-20	INE084S08013		
R231	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-20	INE73307827	Paid	31-Dec-20
R232	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-20	INE733078A7	Paid	31-Dec-20
R233	Axis Bank	Interest	31-Dec-20	INE238A08344	Paid	31-Dec-20
R234	Shriram Transport Finance Company Limited	Interest	31-Dec-20	INE721A08B85		
R235	PNB Housing Finance Limited	Interest	31-Dec-20	INE572009551	Paid	31-Dec-20
R236	Indiabulls Housing Finance Ltd	Interest	31-Dec-20	INE148070A7	Paid	31-Dec-20
R237	Indiabulls Housing Finance Ltd	Interest	31-Dec-20	INE148070191	Paid	31-Dec-20
R238	Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-20	INE59807037	Paid	01-Feb-21
R239	The Lakshmi Vilas Bank Ltd.	Interest	31-Dec-20	INE694C08047	Paid	31-Dec-20
R240	Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148070D4	Paid	31-Dec-20
R241	Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148070191	Paid	31-Dec-20
R242	Indiabulls Housing Finance Limited	Interest	31-Dec-20	INE148070J3	Paid	31-Dec-20
R243	Luxora Infrastructure Pvt. Ltd.	Interest	31-Dec-20	INE22407024		
R244	Satin Creditcare Network Limited	Interest	31-Dec-20	INE838R08228	Paid	31-Dec-20
R245	Bhilwara Green Energy Limited	Interest	31-Dec-20	INE030N07027	Paid	30-Dec-20
R246	Bhilwara Green Energy Limited	Interest	31-Dec-20	INE030N07035	Paid	30-Dec-20
R247	RM2 Ecoworld Infrastructure Private Limited	Interest	31-Dec-20	INE58507012	Paid	31-Dec-20
R248	RM2 Ecoworld Infrastructure Private Limited	Interest	31-Dec-20	INE585070120	Paid	31-Dec-20
R249	Gujarat State Investments Limited	Interest	31-Dec-20	INE08E0C0831	Paid	31-Dec-20
R250	Gujarat State Investments Limited	Interest	31-Dec-20	INE08E0C0831	Paid	31-Dec-20
R251	Gujarat State Investments Limited	Interest	31-Dec-20	INE08E0C0856	Paid	31-Dec-20
R252	Gujarat State Investments Limited	Interest	31-Dec-20	INE08E0C0856	Paid	31-Dec-20
R253	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07872	Paid	30-Dec-20
R254	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07914	Paid	30-Dec-20
R255	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07955	Paid	30-Dec-20
R256	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07997	Paid	30-Dec-20
R257	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07A07	Paid	30-Dec-20
R258	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07A18	Paid	30-Dec-20
R259	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07A10	Paid	30-Dec-20
R260	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07A91	Paid	30-Dec-20
R261	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07B7	Paid	30-Dec-20
R262	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07B28	Paid	30-Dec-20
R263	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07C03	Paid	30-Dec-20
R264	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07C47	Paid	30-Dec-20
R265	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07A73	Paid	30-Dec-20
R266	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07A55	Paid	30-Dec-20
R267	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07B89	Paid	30-Dec-20
R268	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07B95	Paid	30-Dec-20
R269	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07B12	Paid	30-Dec-20
R270	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07B8A	Paid	30-Dec-20
R271	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-20	INE732Q07B85	Paid	30-Dec-20
R272	SHREE VARDHMAN INFRAPRIVATE LIMITED	Interest	31-Dec-20	INE670U07033		
R273	Sustainable Agro-Commercial Finance Limited	Interest	31-Dec-20	INE511S08015	Paid	31-Dec-20
R274	CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-20	INE116K07012		
R275	CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-20	INE116K07012		
R276	Chaitanya India Fin Credit Private Limited	Interest	31-Dec-20	INE140R08031		
R277	Arohan Financial Services Limited	Interest	31-Dec-20	INE808K08061		
R278	Arohan Financial Services Limited	Interest	31-Dec-20	INE808K08053		
R279	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-20	INE732V07013		
R280	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-20	INE732V07013		
R281	SKM E Microfinance Limited	Interest	31-Dec-20	INE178607100		
R282	India Grid Trust	Interest	31-Dec-20	INE219K07033	Paid	31-Dec-20
R283	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-20	INE01X07026	Paid	31-Dec-20
R284	Berar Finance Limited	Interest	31-Dec-20	INE99807030		
R285	Vivrit Capital Private Limited	Interest	31-Dec-20	INE01H07098		
R286	Manba Finance Limited	Interest	31-Dec-20	INE93907036	Paid	31-Dec-20
R287	PNB Housing Finance Limited	Principal	31-Dec-20	INE572E09551	Paid	31-Dec-20
R288	Vivrit Capital Private Limited	Principal	31-Dec-20	INE01H07098		
R289	RM2 Ecoworld Infrastructure Private Limited	Principal	31-Dec-20	INE585070120	Paid	31-Dec-20
R290	RM2 Ecoworld Infrastructure Private Limited	Principal	31-Dec-20	INE58507012	Paid	31-Dec-20
R291	Bhilwara Green Energy Limited	Principal	31-Dec-20	INE030N07027	Paid	30-Dec-20
R292	Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-20	INE732Q07872	Paid	30-Dec-20
R293	Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-20	INE22407024		
R294	Shriram Transport Finance Company Limited	Interest	01-Jan-21	INE721A08A15		
R295	Shriram Transport Finance Company Limited	Interest	01-Jan-21	INE721A07H12		
R296	CitiCorp Finance (India) Limited	Interest	01-Jan-21	INE915D07H99		
R297	National Bank for Agriculture & Rural Development (NABARD)	Interest	01-Jan-21	INE267F09551	Paid	01-Jan-21
R298	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09232	Paid	01-Jan-21
R299	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09224	Paid	01-Jan-21
R300	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09216	Paid	01-Jan-21
R301	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09208	Paid	01-Jan-21
R302	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09208	Paid	01-Jan-21
R303	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09208		
R304	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09174	Paid	01-Jan-21
R305	Tourism Finance Corporation of India Limited	Interest	01-Jan-21	INE305A09190	Paid	01-Jan-21
R306	Konkan Railway Corporation Limited	Interest	01-Jan-21	INE139070A6	Paid	01-Jan-21
R307	Konkan Railway Corporation Limited	Interest	01-Jan-21	INE139070E63	Paid	01-Jan-21
R308	J K Cement Limited	Interest	01-Jan-21	INE823G07151	Paid	
R309	J K Cement Limited	Interest	01-Jan-21	INE823G07185	Paid	01-Jan-21
R310	J K Cement Limited	Interest	01-Jan-21	INE823G07060	Paid	01-Jan-21
R311	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CA5	Paid	01-Jan-21
R312	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CJ6	Paid	01-Jan-21
R313	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CK4	Paid	01-Jan-21
R314	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BC3	Paid	01-Jan-21
R315	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07BC3	Paid	01-Jan-21
R316	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07D13	Paid	01-Jan-21
R317	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DU1	Paid	01-Jan-21
R318	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07I14	Paid	01-Jan-21
R319	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07E12	Paid	01-Jan-21
R320	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DH8	Paid	01-Jan-21
R321	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07D14	Paid	01-Jan-21
R322	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07D16	Paid	01-Jan-21
R323	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CU3	Paid	01-Jan-21
R324	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07CW9		
R325	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07EH6	Paid	01-Jan-21
R326	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07D81	Paid	01-Jan-21
R327	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DC9	Paid	01-Jan-21
R328	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07DD7	Paid	01-Jan-21
R329	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07D02	Paid	01-Jan-21
R330	Muthoot Finance Limited	Interest	01-Jan-21	INE414G07FE0	Paid	01-Jan-21
R331	JM Financial Products Limited	Interest	01-Jan-21	INE523H07A55	Paid	01-Jan-21
R332	JM Financial Products Limited	Interest	01-Jan-21	INE523H07BA3	Paid	01-Jan-21
R333	JM Financial Products Limited	Interest	01-Jan-21	INE523H07BC9	Paid	01-Jan-21
R334	JM Financial Products Limited	Interest	01-Jan-21	INE523H07AP3	Paid	01-Jan-21
R335	JM Financial Products Limited	Interest	01-Jan-21	INE523H07A64	Paid	01-Jan-21
R336	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE0D0E07093	Paid	01-Jan-21
R337	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE0D0E07093	Paid	01-Jan-21
R338	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE0D0E07093	Paid	01-Jan-21
R339	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE0D0E07101	Paid	01-Jan-21
R340	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE0D0E07101	Paid	01-Jan-21
R341	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE0D0E07119	Paid	01-Jan-21
R342	Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-21	INE0D0E07119	Paid	01-Jan-21
R343	Edelweiss Housing Finance Limited	Interest	01-Jan-21	INE53807210		
R344	Suryoday Micro Finance Pvt. Ltd.	Interest	01-Jan-21	INE428Q08024		
R345	Sugam Vanilaya Holdings Private Limited	Interest	01-Jan-21	INE084S08013		
R346	Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528S07094		
R347	Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528S07110		
R348	Edelweiss Retail Finance Limited	Interest	01-Jan-21	INE528S07078		
R349	JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE65107739	Paid	01-Jan-21
R350	JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE65107630	Paid	01-Jan-21
R351	JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE65107671	Paid	01-Jan-21
R352	JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE65107697	Paid	01-Jan-21
R353	JM Financial Credit Solutions Limited	Interest	01-Jan-21	INE65107614	Paid	01-Jan-21
R354	Nuvoco Vistas Corporation Limited	Interest	01-Jan-21	INE118D07153	Paid	01-Jan-21
R355	Nuvoco Vistas Corporation Limited	Interest	01-Jan-21	INE118D07161	Paid	01-Jan-21
R356	Aruwad Microfinance Limited	Interest	01-Jan-21	INE516Q07309	Paid	31-Dec-20
R357	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07027		
R358	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07035		
R359	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065S07118		

8360	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507126		
8361	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507126		
8362	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507183		
8363	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507191		
8364	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507043		
8365	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507050		
8366	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507068		
8367	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507233		
8368	Achievers Finance India (P) Ltd	Interest	01-Jan-21	INE065507241		
8369	J K Cement Limited	Principal	01-Jan-21	INE823G07060	Paid	
8370	Citicor Finance India Limited	Principal	01-Jan-21	INE915007499		
8371	JM Financial Credit Solutions Limited	Principal	01-Jan-21	INE631071747	Paid	01-Jan-21
8372	Achievers Finance India (P) Ltd	Principal	01-Jan-21	INE065507233		
8373	Asirvad Microfinance Limited	Principal	01-Jan-21	INE516G07309	Paid	31-Dec-20
8374	Achievers Finance India (P) Ltd	Principal	01-Jan-21	INE065507241		
8375	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Jan-21	INE26105F531	Paid	01-Jan-21
8376	Suaram Vanila Holdings Private Limited	Principal	01-Jan-21	INE084508013		
8377	National Thermal Power Corporation Limited (NTPC)	Interest	02-Jan-21	INE733E07843	Paid	02-Jan-21
8378	State Bank of India	Interest	02-Jan-21	INE062A08074	Paid	02-Jan-21
8379	IDFC FIRST Bank Limited	Interest	02-Jan-21	INE092108822	Paid	02-Jan-21
8380	Indostar Capital Finance Limited	Interest	02-Jan-21	INE896L07561	Paid	04-Jan-21
8381	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jan-21	INE733E07843	Paid	02-Jan-21
8382	Bank of Baroda	Interest	03-Jan-21	INE028A08190	Paid	04-Jan-21
8383	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07A02	Default	
8384	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AD2	Default	
8385	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AE0	Default	
8386	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AE0	Default	
8387	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AF7	Default	
8388	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AF7	Default	
8389	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AG5	Default	
8390	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K07AG5	Default	
8391	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default	
8392	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08271	Default	
8393	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08289	Default	
8394	Reliance Home Finance Limited	Interest	03-Jan-21	INE217K08289	Default	
8395	LIC Housing Finance Limited	Interest	04-Jan-21	INE115A07AH0	Paid	
8396	NHPC Limited	Interest	04-Jan-21	INE348E07AT3	Paid	04-Jan-21
8397	NHPC Limited	Interest	04-Jan-21	INE348E07AU1	Paid	04-Jan-21
8398	NHPC Limited	Interest	04-Jan-21	INE348E07AV9	Paid	04-Jan-21
8399	NHPC Limited	Interest	04-Jan-21	INE348E07AW7	Paid	04-Jan-21
8400	NHPC Limited	Interest	04-Jan-21	INE348E07AX5	Paid	04-Jan-21
8401	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	04-Jan-21	INE66908268		
8402	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	04-Jan-21	INE027E07774	Paid	04-Jan-21
8403	LIC Housing Finance Limited	Principal	04-Jan-21	INE115A07AH0	Paid	
8404	IDFC FIRST Bank Limited	Interest	05-Jan-21	INE092108854		05-Jan-21
8405	Reliance Home Finance Limited	Interest	05-Jan-21	INE217K07208	Default	
8406	M/s Jovvile Shapoori Housing Pvt. Ltd. (Formerly Drashil Developers Private Limited)	Interest	05-Jan-21	INE373508309	No Distributable Amount available	
8407	IDFC FIRST Bank Limited	Interest	06-Jan-21	INE092108626	Paid	06-Jan-21
8408	J K Lakshmi Cement Ltd.	Interest	06-Jan-21	INE786A07338	Paid	06-Jan-21
8409	J K Lakshmi Cement Ltd.	Interest	06-Jan-21	INE786A07344	Paid	06-Jan-21
8410	Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-21	INE121A08MF5	Paid	06-Jan-21
8411	Tata Capital Financial Services Limited	Interest	06-Jan-21	INE306N08110	Paid	06-Jan-21
8412	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	06-Jan-21	INE027E07774	Paid	06-Jan-21
8413	Indiabulls Consumer Finance Limited	Interest	06-Jan-21	INE614X07241	Paid	06-Jan-21
8414	Indiabulls Consumer Finance Limited	Interest	06-Jan-21	INE614X07274	Paid	06-Jan-21
8415	Magma Housing Finance Limited	Interest	06-Jan-21	INE055071007	Paid	07-Jan-21
8416	J K Lakshmi Cement Ltd.	Principal	06-Jan-21	INE786A07338	Paid	07-Jan-21
8417	L & T Finance Ltd (erstwhile Family Credit Ltd)	Principal	06-Jan-21	INE027E07600	Paid	06-Jan-21
8418	Power Grid Corporation of India Limited	Interest	07-Jan-21	INE752E070H5	Paid	07-Jan-21
8419	PNB Housing Finance Limited	Interest	07-Jan-21	INE572E09627	Paid	07-Jan-21
8420	PNB Housing Finance Limited	Interest	07-Jan-21	INE572E09627	Paid	07-Jan-21
8421	Indiabulls Housing Finance Limited	Interest	07-Jan-21	INE148070P1	Paid	07-Jan-21
8422	Magma Fincorp Limited	Interest	07-Jan-21	INE511C08712		
8423	Magma Fincorp Limited	Interest	07-Jan-21	INE511C08712		
8424	Perinivas Land Limited	Interest	07-Jan-21	INE138A07546	Wrong date	
8425	Indostar Capital Finance Limited	Interest	07-Jan-21	INE896L07595		07-Jan-21
8426	Tata Capital Financial Services Limited	Interest	07-Jan-21	INE306N08037	Paid	07-Jan-21
8427	Five-Star Business Finance Limited	Interest	07-Jan-21	INE128S07242		
8428	Indiabulls Housing Finance Limited	Principal	07-Jan-21	INE148070P1	Paid	07-Jan-21
8429	IDFC Limited	Interest	08-Jan-21	INE001A07F41	Paid	08-Jan-21
8430	Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752A08627	Paid	08-Jan-21
8431	Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08635	Paid	08-Jan-21
8432	Power Grid Corporation of India Limited	Interest	08-Jan-21	INE752E08635	Paid	08-Jan-21
8433	IDFC FIRST Bank Limited	Interest	08-Jan-21	INE092108A56	Paid	08-Jan-21
8434	India Infradebt Limited	Interest	08-Jan-21	INE537P07075	Paid	08-Jan-21
8435	India Infradebt Limited	Interest	08-Jan-21	INE537P07083	Paid	08-Jan-21
8436	NIF Infrastructure Finance Limited	Interest	08-Jan-21	INE246R07053	Paid	08-Jan-21
8437	NIF Infrastructure Finance Limited	Interest	08-Jan-21	INE246R07046	Paid	08-Jan-21
8438	Indiabulls Consumer Finance Limited	Interest	08-Jan-21	INE614X07076	Paid	08-Jan-21
8439	Indiabulls Consumer Finance Limited	Interest	08-Jan-21	INE614X07043	Paid	08-Jan-21
8440	NIF Infrastructure Finance Limited	Principal	08-Jan-21	INE246R07046	Paid	08-Jan-21
8441	PVR Limited	Principal	08-Jan-21	INE191H07193	Paid	08-Jan-21
8442	India Infradebt Limited	Principal	08-Jan-21	INE537P07075	Paid	08-Jan-21
8443	J K Cement Limited	Interest	09-Jan-21	INE823G07169	Paid	09-Jan-21
8444	PVR Limited	Interest	09-Jan-21	INE191H07201	Paid	
8445	Bank of Baroda	Interest	10-Jan-21	INE028A08141	Paid	10-Jan-21
8446	Indian Overseas Bank	Interest	10-Jan-21	INE565A09223	Paid	10-Jan-21
8447	Magma Fincorp Limited	Interest	10-Jan-21	INE511C07573	Paid	11-Jan-21
8448	Food Corporation of India Limited	Interest	11-Jan-21	INE861G08068		
8449	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	11-Jan-21	INE027E07790	Paid	11-Jan-21
8450	NIF Infrastructure Finance Limited	Interest	11-Jan-21	INE246R07335	Paid	11-Jan-21
8451	Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21
8452	Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21
8453	Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21
8454	Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21
8455	Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21
8456	Sundaram Finance Limited	Interest	12-Jan-21	INE660A07P19	Paid	12-Jan-21
8457	Tata Capital Housing Finance Limited	Interest	12-Jan-21	INE033L07G06	Paid	12-Jan-21
8458	Tata Capital Housing Finance Limited	Interest	12-Jan-21	INE033L07H44	Paid	12-Jan-21
8459	DCB Bank Limited	Interest	12-Jan-21	INE503A08044	Paid	
8460	Tata Capital Financial Services Limited	Interest	13-Jan-21	INE306N08219	Paid	13-Jan-21
8461	Kotak Mahindra Bank Limited	Interest	14-Jan-21	INE237A08924	Paid	14-Jan-21
8462	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L08270	Paid	14-Jan-21
8463	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GL1	Paid	14-Jan-21
8464	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GM9	Paid	14-Jan-21
8465	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GN7	Paid	14-Jan-21
8466	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07G09	Paid	14-Jan-21
8467	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GP2	Paid	14-Jan-21
8468	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07G00	Paid	14-Jan-21
8469	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GR8	Paid	14-Jan-21
8470	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07G56	Paid	14-Jan-21
8471	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07G14	Paid	14-Jan-21
8472	Tata Capital Housing Finance Limited	Interest	14-Jan-21	INE033L07GU2	Paid	14-Jan-21
8473	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jan-21	INE667H07HC5	Paid	14-Jan-21
8474	Tata Capital Financial Services Limited	Interest	14-Jan-21	INE97608136	Paid	14-Jan-21
8475	Tata Capital Financial Services Limited	Interest	14-Jan-21	INE97608136	Paid	14-Jan-21
8476	Laxmi India Finleasecap Private Limited	Interest	14-Jan-21	INE06WU07015	Paid	13-Jan-21
8477	Laxmi India Finleasecap Private Limited	Principal	14-Jan-21	INE06WU07015	Paid	13-Jan-21
8478	Tata Capital Financial Services Limited	Principal	14-Jan-21	INE97608136	Paid	14-Jan-21
8479	IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092108378	Paid	15-Jan-21
8480	IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092108378	Paid	15-Jan-21
8481	IDFC FIRST Bank Limited	Interest	15-Jan-21	INE092108386	Paid	15-Jan-21
8482	Power Finance Corporation Limited	Interest	15-Jan-21	INE134E08CP0	Paid	15-Jan-21
8483	Bank of Baroda	Interest	15-Jan-21	INE028A08208	Paid	15-Jan-21
8484	Sundaram Finance Limited	Interest	15-Jan-21	INE660A07PH3	Paid	15-Jan-21
8485	Sundaram Finance Limited	Interest	15-Jan-21	INE660A07PH3	Paid	15-Jan-21
8486	Indiabulls Housing Finance Limited	Interest	15-Jan-21	INE148070J06	Paid	15-Jan-21
8487	HRB Financial Services Ltd.	Interest	15-Jan-21	INE75007BUL5	Paid	15-Jan-21
8488	OB Infrastructure Limited	Interest	15-Jan-21	INE129U07013	Paid	13-Jan-21
8489	OB Infrastructure Limited	Interest	15-Jan-21	INE129U07039	Paid	13-Jan-21
8490	NIF Infrastructure Finance Limited	Interest	15-Jan-21	INE246R07040	Paid	15-Jan-21
8491	IRB Infrastructure Developers Limited	Interest	15-Jan-21	INE82107045		
8492	IRB Infrastructure Developers Limited	Interest	15-Jan-21	INE82107045		
8493	Mantri Metalics Private Limited	Interest	15-Jan-21	INE466VO7018	Default	
8494	Five-Star Business Finance Limited	Interest	15-Jan-21	INE128S0717680S		
8495	Primal Capital & Housing Finance Limited	Interest	15-Jan-21	INE581070195	Paid	15-Jan-21
8496	Mantri Metalics Private Limited	Principal	15-Jan-21	INE466VO7018	Default	
8497	Sundaram Finance Limited	Principal	15-Jan-21	INE660A07PH3	Paid	15-Jan-21
8498	Sundaram Finance Limited	Principal	15-Jan-21	INE660A07PH3	Paid	15-Jan-21
8499	PNB Housing Finance Limited	Interest	16-Jan-21	INE125090801	Paid	15-Jan-21
8500	Indiabulls Housing Finance Ltd	Interest	16-Jan-21	INE894F07717	Paid	15-Jan-21
8501	PVR Limited	Interest	16-Jan-21	INE191H07136	Paid	
8502	PVR Limited	Interest	16-Jan-21	INE191H07144	Paid	
8503	IRB Infrastructure Developers Limited	Interest	16-Jan-21	INE82107086	Paid	15-Jan-21
8504	Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-21	INE712W08037	Due dates have been restructured by debenture holders	
8505	PNB Housing Finance Limited	Principal	16-Jan-21	INE572E09080	Paid	15-Jan-21
8506	ICICI Securities Primary Dealership Limited	Interest	17-Jan-21	INE849D08TT1	Paid	18-Jan-21
8507	Cholamandalam Investment & Finance Company Limited	Interest	17-Jan-21	INE121A07D72		
8508	Magma Fincorp Limited	Interest	17-Jan-21	INE531C08829	Paid	18-Jan-21
8509	LIC Housing Finance Limited	Interest	18-Jan-21	INE115A07A16	Paid	18-Jan-21
8510	JSW Steel Limited	Interest	18-Jan-21	INE019A07415	Paid	18-Jan-21
8511	JSW Steel Limited	Interest	18-Jan-21	INE019A07241	Paid	18-Jan-21

8512	JSW Steel Limited	Interest	18-Jan-21	INE019A07241		Paid		18-Jan-21
8513	JSW Steel Limited	Interest	18-Jan-21	INE019A07241		Paid		18-Jan-21
8514	HDFC Limited	Principal	18-Jan-21	INE001A07GD8		Paid		18-Jan-21
8515	Tata Capital Housing Finance Limited	Interest	18-Jan-21	INE033LO7538		Paid		18-Jan-21
8516	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	18-Jan-21	INE669E08276		Paid		18-Jan-21
8517	India Infradebt Limited	Interest	18-Jan-21	INE537P08024		Paid		18-Jan-21
8518	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	18-Jan-21	INE027E07832		Paid		18-Jan-21
8519	West Coast Paper Mills Limited	Interest	18-Jan-21	INE976A07028		Paid		18-Jan-21
8520	Piramal Capital & Housing Finance Limited	Interest	18-Jan-21	INE16V07162		Paid		18-Jan-21
8521	HDFC Limited	Principal	18-Jan-21	INE001A07GD8		Paid		18-Jan-21
8522	JSW Steel Limited	Principal	18-Jan-21	INE019A07241		Paid		18-Jan-21
8523	JSW Steel Limited	Principal	18-Jan-21	INE019A07241		Paid		18-Jan-21
8524	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	18-Jan-21	INE027E07832		Paid		18-Jan-21
8525	West Coast Paper Mills Limited	Principal	18-Jan-21	INE976A07028		Paid		18-Jan-21
8526	LC Housing Finance Limited	Principal	18-Jan-21	INE13A07A36		Paid		18-Jan-21
8527	National Thermal Power Corporation Limited (NTPC)	Interest	19-Jan-21	INE733E07197		Paid		19-Jan-21
8528	JSW Steel Limited	Interest	19-Jan-21	INE019A07266		Paid		19-Jan-21
8529	JSW Steel Limited	Interest	19-Jan-21	INE019A07241		Paid		19-Jan-21
8530	Sundaram Finance Limited	Interest	19-Jan-21	INE66A08B88		Paid		19-Jan-21
8531	Indiabulls Housing Finance Limited	Interest	19-Jan-21	INE14807073		Paid		19-Jan-21
8532	India Infradebt Limited	Interest	19-Jan-21	INE537P07281		Paid		18-Jan-21
8533	Piramal Capital & Housing Finance Limited	Interest	19-Jan-21	INE16V07014		Paid		19-Jan-21
8534	Indiabulls Housing Finance Limited	Principal	19-Jan-21	INE14807073		Paid		19-Jan-21
8535	National Thermal Power Corporation Limited (NTPC)	Interest	19-Jan-21	INE733E07197		Paid		19-Jan-21
8536	JSW Steel Limited	Interest	20-Jan-21	INE019A07266		Paid		20-Jan-21
8537	Allahabad Bank	Interest	20-Jan-21	INE428A08028		Paid		20-Jan-21
8538	Kotak Mahindra Investments Limited	Interest	20-Jan-21	INE97507G5W2		Paid		20-Jan-21
8539	Muthoot Finance Limited	Interest	20-Jan-21	INE414G07A51		Paid		20-Jan-21
8540	Muthoot Finance Limited	Interest	20-Jan-21	INE414G07A51		Paid		20-Jan-21
8541	Muthoot Finance Limited	Interest	20-Jan-21	INE414G07A26		Paid		20-Jan-21
8542	HDB Financial Services Ltd.	Interest	20-Jan-21	INE756A07C22		Paid		20-Jan-21
8543	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07176		Due dates have been restructured by debenture holders		
8544	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07598		Due dates have been restructured by debenture holders		
8545	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07184		Due dates have been restructured by debenture holders		
8546	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07606		Due dates have been restructured by debenture holders		
8547	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07192		Due dates have been restructured by debenture holders		
8548	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07614		Due dates have been restructured by debenture holders		
8549	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07200		Due dates have been restructured by debenture holders		
8550	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07622		Due dates have been restructured by debenture holders		
8551	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07216		Due dates have been restructured by debenture holders		
8552	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07630		Due dates have been restructured by debenture holders		
8553	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07226		Due dates have been restructured by debenture holders		
8554	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07648		Due dates have been restructured by debenture holders		
8555	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07234		Due dates have been restructured by debenture holders		
8556	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07656		Due dates have been restructured by debenture holders		
8557	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07242		Due dates have been restructured by debenture holders		
8558	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07663		Due dates have been restructured by debenture holders		
8559	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07259		Due dates have been restructured by debenture holders		
8560	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07267		Due dates have been restructured by debenture holders		
8561	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07276		Due dates have been restructured by debenture holders		
8562	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07689		Due dates have been restructured by debenture holders		
8563	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07275		Due dates have been restructured by debenture holders		
8564	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07283		Due dates have been restructured by debenture holders		
8565	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07283		Due dates have been restructured by debenture holders		
8566	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07705		Due dates have been restructured by debenture holders		
8567	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07291		Due dates have been restructured by debenture holders		
8568	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07309		Due dates have been restructured by debenture holders		
8569	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07309		Due dates have been restructured by debenture holders		
8570	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07721		Due dates have been restructured by debenture holders		
8571	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07317		Due dates have been restructured by debenture holders		
8572	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07728		Due dates have been restructured by debenture holders		
8573	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07325		Due dates have been restructured by debenture holders		
8574	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07747		Due dates have been restructured by debenture holders		
8575	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07333		Due dates have been restructured by debenture holders		
8576	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07341		Due dates have been restructured by debenture holders		
8577	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07341		Due dates have been restructured by debenture holders		
8578	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07762		Due dates have been restructured by debenture holders		
8579	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07358		Due dates have been restructured by debenture holders		
8580	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07770		Due dates have been restructured by debenture holders		
8581	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07366		Due dates have been restructured by debenture holders		
8582	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07788		Due dates have been restructured by debenture holders		
8583	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07374		Due dates have been restructured by debenture holders		
8584	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07796		Due dates have been restructured by debenture holders		
8585	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07804		Due dates have been restructured by debenture holders		
8586	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07804		Due dates have been restructured by debenture holders		
8587	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07390		Due dates have been restructured by debenture holders		
8588	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07812		Due dates have been restructured by debenture holders		
8589	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07820		Due dates have been restructured by debenture holders		
8590	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07820		Due dates have been restructured by debenture holders		
8591	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07416		Due dates have been restructured by debenture holders		
8592	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07838		Due dates have been restructured by debenture holders		
8593	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07838		Due dates have been restructured by debenture holders		
8594	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07028		Due dates have been restructured by debenture holders		
8595	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07424		Due dates have been restructured by debenture holders		
8596	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07846		Due dates have been restructured by debenture holders		
8597	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07424		Due dates have been restructured by debenture holders		
8598	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07855		Due dates have been restructured by debenture holders		
8599	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07440		Due dates have been restructured by debenture holders		
8600	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07861		Due dates have been restructured by debenture holders		
8601	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07861		Due dates have been restructured by debenture holders		
8602	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-21	INE746N07879		Due dates have been restructured by debenture holders		
8603	Piramal Finance Limited	Interest	20-Jan-21	INE641007144		Paid		20-Jan-21
8604	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-21	INE746N07176		Due dates have been restructured by debenture holders		
8605	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-21	INE746N07176		Due dates have been restructured by debenture holders		
8606	Muthoot Finance Limited	Principal	20-Jan-21	INE414G07A51		Paid		20-Jan-21
8607	Muthoot Finance Limited	Principal	20-Jan-21	INE414G07A51		Paid		20-Jan-21
8608	Muthoot Finance Limited	Principal	20-Jan-21	INE414G07A26		Paid		20-Jan-21
8609	Kotak Mahindra Investments Limited	Principal	20-Jan-21	INE97507G5W2		Paid		21-Jan-21
8610	National Housing Bank	Interest	21-Jan-21	INE517F08H8		Paid		21-Jan-21
8611	Central Bank of India	Interest	21-Jan-21	INE483A08015		Paid		21-Jan-21
8612	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-21	INE667F07HD3		Paid		21-Jan-21
8613	IL & FS Transportation Networks Limited	Interest	21-Jan-21	INE975G08082		Default		
8614	IL & FS Transportation Networks Limited	Interest	21-Jan-21	INE975G08082		Default		
8615	Piramal Enterprises Limited	Interest	21-Jan-21	INE14D007567		Paid		21-Jan-21
8616	Hinduja Levland Finance Limited	Interest	21-Jan-21	INE146O08084		Paid		21-Jan-21
8617	Bansal Credits Limited	Interest	21-Jan-21	NE07L07016		Paid		21-Jan-21
8618	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jan-21	INE44307075		Paid		21-Jan-21
8619	Piramal Capital & Housing Finance Limited	Interest	21-Jan-21	INE516V07089		Paid		21-Jan-21
8620	Lend Lease Finance Limited	Interest	21-Jan-21	INE090V07246		Paid		21-Jan-21
8621	IRF Finance Limited	Interest	21-Jan-21	INE850C07063		Paid		21-Jan-21
8622	Muthoot Capital Services Limited	Interest	21-Jan-21	INE296G07010		Paid		21-Jan-21
8623	State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-21	INE652A08015		Paid		22-Jan-21
8624	J K Cement Limited	Interest	22-Jan-21	INE652A08015		Paid		22-Jan-21
8625	Tata Capital Housing Finance Limited	Interest	22-Jan-21	INE033LO7E88		Paid		22-Jan-21
8626	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-21	INE12A08Y8		Paid		22-Jan-21
8627	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-21	INE12A08Y8		Paid		22-Jan-21
8628	IL & FS Transportation Networks Limited	Interest	22-Jan-21	INE975G08058		Default		
8629	Berar Finance Limited	Interest	22-Jan-21	INE989070104		Paid		22-Jan-21
8630	Tata Capital Housing Finance Limited	Principal	22-Jan-21	INE033LO7E88		Paid		22-Jan-21
8631	HDFC Limited	Interest	23-Jan-21	INE001A07DN1		Paid		25-Jan-21
8632	Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07ME4		Paid		25-Jan-21
8633	Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MF1		Paid		25-Jan-21
8634	Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MG9		Paid		25-Jan-21
8635	Power Grid Corporation of India Limited	Interest	23-Jan-21	INE752E07MH7		Paid		25-Jan-21
8636	L & T Finance Limited	Interest	23-Jan-21	INE027E07AV0		Paid		25-Jan-21
8637	L & T Finance Limited	Interest	23-Jan-21	INE027E07AW8		Paid		25-Jan-21
8638	L & T Finance Limited	Interest	23-Jan-21	INE027E07AZ1		Paid		25-Jan-21
8639	L & T Finance Limited	Interest	23-Jan-21	INE027E07BA2		Paid		25-Jan-21
8640	J K Cement Limited	Interest	23-Jan-21	INE823G07110		Paid		25-Jan-21
8641	Power Grid Corporation of India Limited	Principal	23-Jan-21	INE752E07ME4		Paid		25-Jan-21
8642	The South Indian Bank Ltd.	Interest	24-Jan-21	INE683A08051		Paid		25-Jan-21
8643	FDI Parry (India) Ltd	Interest	24-Jan-21	INE414G07268		Paid		25-Jan-21
8644	J K Cement Limited	Interest	24-Jan-21	INE823G07078		Paid		25-Jan-21
8645	NHPC Limited	Interest	24-Jan-21	INE848E07963		Paid		22-Jan-21
8646	NHPC Limited	Interest	24-Jan-21	INE848E07971		Paid		25-Jan-21
8647	Indiabulls Housing Finance Limited	Interest	24-Jan-21	INE14807073		Paid		25-Jan-21
8648	ICI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-21	INE727M09018		Paid		22-Jan-21
8649	ICI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-21	INE727M09026		Paid		22-Jan-21
8650	PVR Limited	Interest	24-Jan-21	INE191H07185		Paid		22-Jan-21
8651	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-21	INE027E07806		Paid		22-Jan-21
8652	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-21	INE027E07857		Paid		25-Jan-21
8653	J K Cement Limited	Principal	24-Jan-21	INE823G07078		Paid		25-Jan-21
8654	NHPC Limited	Principal	24-Jan-21	INE848E07963		Paid		22-Jan-21
8655	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-21	INE733E07H8		Paid		25-Jan-21
8656	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-21	INE733E07H8		Paid		25-Jan-21
8657	Jaiprakash Associates Limited	Interest	25-Jan-21	INE455F07543		Paid		28-Feb-20
8658	Indiabulls Housing Finance Limited	Interest	25-Jan-21	INE14807073		Paid		25-Jan-21
8659	Tata Capital Housing Finance Limited	Interest	25-Jan-21	INE033LO				

8664	PTC India Financial Services Ltd.	Interest	26-Jan-21	INE560K07037			25-Jan-21
8665	West Bengal State Electricity Transmission Co. Ltd (Formerly WBSETCL)	Interest	26-Jan-21	INE531K07028		Paid	25-Jan-21
8666	Indiabulls Housing Finance Limited	Interest	26-Jan-21	INE148070127		Paid	25-Jan-21
8667	Indiabulls Housing Finance Limited	Interest	26-Jan-21	INE14808231		Paid	25-Jan-21
8668	Reliance Home Finance Limited	Interest	26-Jan-21	INE217K07216		Default	
8669	IDFC FIRST Bank Limited	Interest	27-Jan-21	INE092T08394		Paid	27-Jan-21
8670	Kotak Mahindra Prime Limited	Interest	27-Jan-21	INE916DA7027		Paid	
8671	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	27-Jan-21	INE669CB0844		Paid	27-Jan-21
8672	HDFC CREDIA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	27-Jan-21	INE39K08120		Paid	25-Jan-21
8673	Jhajar Power Limited	Interest	27-Jan-21	INE165K07076		Paid	27-Jan-21
8674	Indiabulls Consumer Finance Limited	Interest	27-Jan-21	INE514K07159		Paid	27-Jan-21
8675	Indiabulls Consumer Finance Limited	Interest	27-Jan-21	INE514K07183		Paid	27-Jan-21
8676	Sundaram Finance Limited	Interest	28-Jan-21	INE660A08B19		Paid	28-Jan-21
8677	Hindustan Petroleum Corporation Ltd.	Interest	28-Jan-21	INE094A08051		Paid	28-Jan-21
8678	Ballarpur Industries Limited	Interest	28-Jan-21	INE294A07125		Paid	
8679	Reliance Home Finance Limited	Interest	28-Jan-21	INE217K07A78		Paid	
8680	India Infradebt Limited	Interest	28-Jan-21	INE537P07109			
8681	India Infradebt Limited	Interest	28-Jan-21	INE537P07091		Paid	28-Jan-21
8682	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jan-21	INE657ND7597&Ann			
8683	NIF Infrastructure Finance Limited	Interest	28-Jan-21	INE246R07053		Paid	28-Jan-21
8684	Ballarpur Industries Limited	Principal	28-Jan-21	INE294A07125			
8685	India Infradebt Limited	Principal	28-Jan-21	INE537P07091		Paid	28-Jan-21
8686	Sundaram Finance Limited	Principal	28-Jan-21	INE660A08B19		Paid	28-Jan-21
8687	NIF Infrastructure Finance Limited	Principal	28-Jan-21	INE246R07053		Paid	28-Jan-21
8688	Reliance Home Finance Limited	Principal	28-Jan-21	INE217K07A78			
8689	Sundaram Finance Limited	Interest	29-Jan-21	INE660A08CC0		Paid	29-Jan-21
8690	JSW Energy Limited	Interest	29-Jan-21	INE121E07346			
8691	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-21	INE121A07PA1		Paid	29-Jan-21
8692	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-21	INE121A07PA1		Paid	29-Jan-21
8693	SBI Global Factors Ltd.	Interest	29-Jan-21	INE912E08AD9		Paid	29-Jan-21
8694	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	29-Jan-21	INE027E08046		Paid	29-Jan-21
8695	IRB Infrastructure Deepcaps Limited	Interest	29-Jan-21	INE821A07052			
8696	TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	29-Jan-21	INE371K08136			
8697	TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	29-Jan-21	INE371K08136			
8698	Arohan Financial Services Limited	Interest	29-Jan-21	INE808K07162			
8699	Prasanna Capital & Housing Finance Limited	Interest	29-Jan-21	INE51607170		Paid	29-Jan-21
8700	Cholamandalam Investment & Finance Company Limited	Principal	29-Jan-21	INE121A07PA1		Paid	29-Jan-21
8701	Cholamandalam Investment & Finance Company Limited	Principal	29-Jan-21	INE121A07PA1		Paid	29-Jan-21
8702	Shriram Transport Finance Company Limited	Interest	30-Jan-21	INE721A08R89			
8703	Shriram Transport Finance Company Limited	Interest	30-Jan-21	INE721A08R89			
8704	Citico Finance India Limited	Interest	30-Jan-21	INE915D07F43			
8705	Muthoot Finance Limited	Interest	30-Jan-21	INE414G07B17		Paid	30-Jan-21
8706	PVR Limited	Interest	30-Jan-21	INE191H07250			
8707	PVR Limited	Interest	30-Jan-21	INE191H07268			
8708	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jan-21	INE128K07028			
8709	The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-21	INE050A07022		Paid	30-Jan-21
8710	The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-21	INE050A07030		Paid	30-Jan-21
8711	Citico Finance India Limited	Principal	30-Jan-21	INE915D07F43			
8712	Sundaram Finance Limited	Interest	31-Jan-21	INE660A08B19		Paid	01-Feb-21
8713	Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jan-21	INE598K07037			
8714	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jan-21	INE273K07024			
8715	Satin Creditcare Network Limited	Interest	31-Jan-21	INE836R08228		Paid	01-Feb-21
8716	Bhilai Green Energy Limited	Interest	31-Jan-21	INE030K07051		Paid	29-Jan-21
8717	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-21	INE58S07012			
8718	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-21	INE58S07020			
8719	New Media Broadcasting Private Limited	Interest	31-Jan-21	INE343U07011		Default	
8720	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-21	INE138K07012			
8721	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-21	INE116K07012			
8722	Arohan Financial Services Limited	Interest	31-Jan-21	INE808K08061			
8723	Arohan Financial Services Limited	Interest	31-Jan-21	INE808K08053			
8724	Bera Finance Limited	Interest	31-Jan-21	INE98R07030			
8725	Vivrit Capital Private Limited	Interest	31-Jan-21	INE01HV07098			
8726	Manba Finance Limited	Interest	31-Jan-21	INE939K07036		Paid	30-Jan-21
8727	Oxyo Financial Services Private Limited	Interest	31-Jan-21	INE04V07206			
8728	Vivrit Capital Private Limited	Principal	31-Jan-21	INE01HV07098			
8729	EDN Hadassar Infrastructure Pvt. Ltd.	Principal	31-Jan-21	INE884M07029			
8730	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-21	INE58S07020		Paid	30-Jan-21
8731	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-21	INE58S07012		Paid	30-Jan-21
8732	Shriram Transport Finance Company Limited	Interest	01-Feb-21	INE721A07HL2			
8733	National Bank for Agricultural & Rural Development (NABARD)	Interest	01-Feb-21	INE261F09FX1		Paid	01-Feb-21
8734	Cholamandalam Investment & Finance Company Limited	Interest	01-Feb-21	INE121A08NG1		Paid	01-Feb-21
8735	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	01-Feb-21	INE669E08292			
8736	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CA5		Paid	01-Feb-21
8737	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CB6		Paid	01-Feb-21
8738	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CK4		Paid	01-Feb-21
8739	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07BQ3		Paid	01-Feb-21
8740	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07BC3		Paid	01-Feb-21
8741	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CT7		Paid	01-Feb-21
8742	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DU1		Paid	01-Feb-21
8743	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07E14		Paid	01-Feb-21
8744	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07E12		Paid	01-Feb-21
8745	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DHR		Paid	01-Feb-21
8746	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DJ4		Paid	01-Feb-21
8747	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07D16		Paid	01-Feb-21
8748	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CU3			
8749	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CV1			
8750	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07CW9			
8751	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07EH6		Paid	01-Feb-21
8752	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DB1		Paid	01-Feb-21
8753	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DB9		Paid	01-Feb-21
8754	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07DD7		Paid	01-Feb-21
8755	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07FD2		Paid	01-Feb-21
8756	Muthoot Finance Limited	Interest	01-Feb-21	INE414G07FE0		Paid	01-Feb-21
8757	HDB Financial Services Ltd.	Interest	01-Feb-21	INE756R08244		Paid	01-Feb-21
8758	JM Financial Products Limited	Interest	01-Feb-21	INE523H07AY5		Paid	01-Feb-21
8759	JM Financial Products Limited	Interest	01-Feb-21	INE523H07BA3		Paid	01-Feb-21
8760	JM Financial Products Limited	Interest	01-Feb-21	INE523H07BC9		Paid	01-Feb-21
8761	JM Financial Products Limited	Interest	01-Feb-21	INE523H07AP3		Paid	01-Feb-21
8762	JM Financial Products Limited	Interest	01-Feb-21	INE523H07AK4		Paid	01-Feb-21
8763	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093		Paid	01-Feb-21
8764	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093		Paid	01-Feb-21
8765	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07093		Paid	01-Feb-21
8766	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07101		Paid	01-Feb-21
8767	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07119		Paid	01-Feb-21
8768	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07119		Paid	01-Feb-21
8769	Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-21	INE00XE07119		Paid	01-Feb-21
8770	Tata Capital Financial Services Limited	Interest	01-Feb-21	INE39K08045		Paid	01-Feb-21
8771	Edelweiss Housing Finance Limited	Interest	01-Feb-21	INE530K07210			
8772	HDFC CREDIA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	01-Feb-21	INE539K07128		Paid	01-Feb-21
8773	I & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-21	INE027E07865			
8774	Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528S07094			
8775	Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528S07110			
8776	Edelweiss Retail Finance Limited	Interest	01-Feb-21	INE528S07078			
8777	JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651L07739		Paid	01-Feb-21
8778	JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651L07630		Paid	01-Feb-21
8779	JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651L07671		Paid	01-Feb-21
8780	JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651L07697		Paid	01-Feb-21
8781	JM Financial Credit Solutions Limited	Interest	01-Feb-21	INE651L07614		Paid	01-Feb-21
8782	NIF Infrastructure Finance Limited	Interest	01-Feb-21	INE246R07152		Paid	01-Feb-21
8783	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07027			
8784	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07035			
8785	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07118			
8786	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07126			
8787	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07126			
8788	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07183			
8789	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07191			
8790	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07043			
8791	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07050			
8792	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07068			
8793	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07233			
8794	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07241			
8795	Achievers Finance India (PI) Ltd.	Interest	01-Feb-21	INE065S07116			
8796	Muthoot Finance Limited	Principal	01-Feb-21	INE414G07CU3			
8797	Muthoot Finance Limited	Principal	01-Feb-21	INE414G07CV1			
8798	Achievers Finance India (PI) Ltd.	Principal	01-Feb-21	INE065S07233			
8799	Achievers Finance India (PI) Ltd.	Principal	01-Feb-21	INE065S07241			
8800	National Hydro Electric Power Corporation	Principal	01-Feb-21	INE848E07047		Paid	01-Feb-21
8801	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Feb-21	INE261F09FX1		Paid	01-Feb-21
8802	J K Cement Limited	Interest	02-Feb-21	INE821G07128			
8803	Indostar Capital Finance Limited	Interest	02-Feb-21	INE898E07361		Paid	02-Feb-21
8804	Tata Capital Financial Services Limited	Interest	02-Feb-21	INE39K080128		Paid	02-Feb-21
8805	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	03-Feb-21	INE667F07H05		Paid	03-Feb-21
8806	Ess Key Fincorp Limited	Interest	03-Feb-21	INE124N08042			
8807	HDFC Bank Limited	Interest	04-Feb-21	INE040A08302		Paid	04-Feb-21
8808	HDFC Bank Limited	Interest	04-Feb-21	INE040A08310		Paid	04-Feb-21
8809	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-21	INE411L07031		Paid	04-Feb-21
8810	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-21	INE411L07031		Paid	04-Feb-21
8811	HDB Financial Services Ltd.	Interest	04-Feb-21	INE756R08244		Paid	04-Feb-21
8812	Edelweiss Housing Finance Limited	Interest	04-Feb-21	INE530L08010			
8813	IL & FS Transportation Networks Limited	Interest	04-Feb-21	INE975G08090			
8814	India Infradebt Limited	Interest	04-Feb-21	INE537P07042		Paid	04-Feb-21
8815	Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08311			

8816	Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08329		Paid		04-Feb-21
8817	Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08337		Paid		04-Feb-21
8818	Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08345		Paid		04-Feb-21
8819	Nuclear Power Corporation of India Limited	Interest	04-Feb-21	INE206D08352		Paid		04-Feb-21
8820	HDB Financial Services Ltd.	Principal	04-Feb-21	INE75607CN8		Paid		04-Feb-21
8821	Punjab National Bank	Interest	05-Feb-21	INE160A08092		Paid		05-Feb-21
8822	J K Cement Limited	Interest	05-Feb-21	INE823607086		Paid		05-Feb-21
8823	J K Cement Limited	Principal	05-Feb-21	INE823607086		Paid		05-Feb-21
8824	National Thermal Power Corporation Limited (NTPC)	Principal	05-Feb-21	INE733607AE9		Paid		05-Feb-21
8825	ICICI Bank Limited	Interest	06-Feb-21	INE090A08TN1		Paid		06-Feb-21
8826	J K Cement Limited	Interest	06-Feb-21	INE823607193		Paid		06-Feb-21
8827	NIF Infrastructure Finance Limited	Interest	06-Feb-21	INE246807251		Paid		05-Feb-21
8828	Indiabulls Consumer Finance Limited	Interest	06-Feb-21	INE614X07241		Paid		05-Feb-21
8829	Indiabulls Consumer Finance Limited	Interest	06-Feb-21	INE614X07274		Paid		06-Feb-21
8830	Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-21	INE121A08MW0		Paid		08-Feb-21
8831	Reliance Home Finance Limited	Interest	07-Feb-21	INE217K08107		Paid		08-Feb-21
8832	Indostar Capital Finance Limited	Interest	07-Feb-21	INE896L07595		Paid		08-Feb-21
8833	Edelweiss Retail Finance Limited	Interest	07-Feb-21	INE528S08068		Paid		08-Feb-21
8834	Mamba Finance Limited	Interest	07-Feb-21	INE393X07028		Paid		06-Feb-21
8835	Five-Star Business Finance Limited	Principal	07-Feb-21	INE138S07126&08		Paid		08-Feb-21
8836	Tata Capital Limited	Interest	08-Feb-21	INE97608326		Paid		08-Feb-21
8837	J K Cement Limited	Interest	08-Feb-21	INE823G07136		Paid		08-Feb-21
8838	NHPC Limited	Interest	08-Feb-21	INE848E07ANG		Paid		08-Feb-21
8839	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-21	INE121A070F3		Paid		08-Feb-21
8840	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-21	INE121A070F3		Paid		08-Feb-21
8841	JM Financial Products Limited	Interest	08-Feb-21	INE523H07940		Paid		08-Feb-21
8842	JM Financial Products Limited	Interest	08-Feb-21	INE523H07940		Paid		08-Feb-21
8843	JM Financial Products Limited	Interest	08-Feb-21	INE523H07940		Paid		08-Feb-21
8844	Indostar Capital Finance Limited	Interest	08-Feb-21	INE896L07421		Paid		08-Feb-21
8845	Maredarshak Financial Services Limited	Interest	08-Feb-21	INE189V07010		Paid		08-Feb-21
8846	Margdarshak Financial Services Limited	Interest	08-Feb-21	INE189V07010		Paid		08-Feb-21
8847	Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07078		Paid		06-Feb-21
8848	Indiabulls Consumer Finance Limited	Interest	08-Feb-21	INE614X07043		Paid		06-Feb-21
8849	Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE14807DU11		Paid		08-Feb-21
8850	Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE14807DU11		Paid		08-Feb-21
8851	Indiabulls Housing Finance Limited	Principal	08-Feb-21	INE14807DU9		Paid		08-Feb-21
8852	Punjab National Bank	Interest	09-Feb-21	INE160A08068		Paid		09-Feb-21
8853	Power Grid Corporation of India Limited	Interest	09-Feb-21	INE752E07CW7		Paid		09-Feb-21
8854	Power Grid Corporation of India Limited	Interest	09-Feb-21	INE752E07CK5		Paid		09-Feb-21
8855	Weisspurn Corp Limited	Interest	09-Feb-21	INE191B07139		Paid		09-Feb-21
8856	Tata Capital Finance Services Limited	Interest	09-Feb-21	INE306N08136		Paid		09-Feb-21
8857	PVR Limited	Interest	09-Feb-21	INE191H07201		Paid		09-Feb-21
8858	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-21	INE027E08053		Paid		09-Feb-21
8859	JM Financial Credit Solutions Limited	Interest	09-Feb-21	INE651L07101		Paid		09-Feb-21
8860	Paisalo Digital Limited	Interest	09-Feb-21	INE4207C0731		Paid		09-Feb-21
8861	Power Grid Corporation of India Limited	Principal	09-Feb-21	INE752E07CW7		Paid		09-Feb-21
8862	HDFC Limited	Interest	10-Feb-21	INE001A07SG6		Paid		10-Feb-21
8863	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-21	INE121A07PE3		Paid		10-Feb-21
8864	Moneywise Financial Services Pvt. Ltd.	Interest	10-Feb-21	INE396L07050		Paid		10-Feb-21
8865	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Feb-21	INE66707HF8		Paid		08-Feb-21
8866	IL & FS Transportation Networks Limited	Interest	10-Feb-21	INE975G08199		Paid		11-Feb-21
8867	NHPC Limited	Interest	11-Feb-21	INE848E07AY3		Paid		11-Feb-21
8868	NHPC Limited	Interest	11-Feb-21	INE848E07A20		Paid		11-Feb-21
8869	NHPC Limited	Interest	11-Feb-21	INE848E07BA1		Paid		11-Feb-21
8870	NHPC Limited	Interest	11-Feb-21	INE848E07B89		Paid		11-Feb-21
8871	NHPC Limited	Interest	11-Feb-21	INE848E07BC7		Paid		11-Feb-21
8872	Arohan Financial Services Limited	Interest	11-Feb-21	INE808E07120		Paid		11-Feb-21
8873	Indiabulls Housing Finance Limited	Interest	12-Feb-21	INE14807H15		Paid		07-Oct-20
8874	Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-21	INE121A08015		Paid		12-Feb-21
8875	Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-21	INE121A07PE0		Paid		12-Feb-21
8876	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	12-Feb-21	INE657N07456		Paid		07-Oct-20
8877	Indiabulls Housing Finance Limited	Principal	12-Feb-21	INE14807H15		Paid		07-Oct-20
8878	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Principal	12-Feb-21	INE657N07456		Paid		07-Oct-20
8879	Punjab National Bank	Interest	13-Feb-21	INE160A08076		Paid		15-Feb-21
8880	HDFC Limited	Interest	13-Feb-21	INE002A07SH4		Paid		15-Feb-21
8881	Maana Fincoro Limited	Interest	13-Feb-21	INE511C07581		Paid		14-Feb-21
8882	Bank of Baroda	Interest	14-Feb-21	INE028A08158		Paid		14-Feb-21
8883	Dewan Housing Finance Ltd	Interest	14-Feb-21	INE564G07532		Default		14-Feb-21
8884	Power Grid Corporation of India Limited	Interest	14-Feb-21	INE752E08551		Paid		14-Feb-21
8885	Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE031U07GN7		Paid		14-Feb-21
8886	Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE031U07G05		Paid		14-Feb-21
8887	Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE031U07GR8		Paid		14-Feb-21
8888	Tata Capital Housing Finance Limited	Interest	14-Feb-21	INE031U07G36		Paid		14-Feb-21
8889	Vodafone Idea Limited (Formerly VDA Cellular Limited)	Interest	14-Feb-21	INE696H08300		Paid		15-Feb-21
8890	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Interest	14-Feb-21	INE875F07039		Paid		12-Feb-21
8891	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Interest	14-Feb-21	INE875F07021		Paid		12-Feb-21
8892	IL&FS Energy Development Company Limited	Interest	14-Feb-21	INE398L08072		Default		12-Feb-21
8893	SAIL Microfinance Limited	Interest	14-Feb-21	INE786L07076		Paid		12-Feb-21
8894	India Grid Trust	Interest	14-Feb-21	INE219X07025		Paid		12-Feb-21
8895	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	14-Feb-21	INE875F07039		Paid		12-Feb-21
8896	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	14-Feb-21	INE875F07021		Paid		12-Feb-21
8897	Shree Maheshwar Hydel Power Corporation Limited (WITTECO)	Principal	14-Feb-21	INE875F07021		Paid		12-Feb-21
8898	Sundaram Finance Limited	Interest	15-Feb-21	INE660A07G03		Paid		15-Feb-21
8899	Sundaram Finance Limited	Interest	15-Feb-21	INE660A07QH1		Paid		15-Feb-21
8900	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Feb-21	INE66707HR3		Paid		15-Feb-21
8901	IFC Limited	Interest	15-Feb-21	INE039A08CH9		Paid		15-Feb-21
8902	OB Infrastructure Limited	Interest	15-Feb-21	INE129L07013		Paid		15-Feb-21
8903	OB Infrastructure Limited	Interest	15-Feb-21	INE129L07039		Paid		15-Feb-21
8904	India Infrastructure Limited	Interest	15-Feb-21	INE537P07505		Paid		15-Feb-21
8905	IRB Infrastructure Developers Limited	Interest	15-Feb-21	INE821L07045		Paid		15-Feb-21
8906	IRB Infrastructure Developers Limited	Interest	15-Feb-21	INE821L07045		Paid		15-Feb-21
8907	Mamri Metals Private Limited	Interest	15-Feb-21	INE466V07018		Paid		15-Feb-21
8908	Piramal Capital & Housing Finance Limited	Interest	15-Feb-21	INE516V07105		Paid		15-Feb-21
8909	Mamri Metals Private Limited	Principal	15-Feb-21	INE466V07018		Paid		15-Feb-21
8910	HDB Financial Services Ltd.	Interest	16-Feb-21	INE75607CV5		Paid		16-Feb-21
8911	PVR Limited	Interest	16-Feb-21	INE191H07144		Paid		16-Feb-21
8912	IDFC FIRST Bank Limited	Interest	17-Feb-21	INE092T08A05		Paid		17-Feb-21
8913	ICICI Bank Limited	Interest	17-Feb-21	INE090A08UD0		Paid		17-Feb-21
8914	ICICI Securities Private Limited	Interest	17-Feb-21	INE848E08118		Paid		17-Feb-21
8915	HDFC Limited	Interest	17-Feb-21	INE001A08346		Paid		17-Feb-21
8916	Grasim Industries Limited	Interest	17-Feb-21	INE047A08166		Paid		17-Feb-21
8917	Tata CleanTech Capital Limited	Interest	17-Feb-21	INE857C07265		Paid		17-Feb-21
8918	Tata Motors Finance Solutions Limited	Interest	17-Feb-21	INE475B08068		Paid		17-Feb-21
8919	Piramal Capital & Housing Finance Limited	Interest	17-Feb-21	INE516V07204		Paid		17-Feb-21
8920	IDFC FIRST Bank Limited	Principal	17-Feb-21	INE092T08A05		Paid		17-Feb-21
8921	HDFC Limited	Principal	17-Feb-21	INE001A08346		Paid		17-Feb-21
8922	Punjab National Bank	Interest	18-Feb-21	INE160A07256		Wrong date		17-Feb-21
8923	HDFC Limited	Interest	18-Feb-21	INE001A075V5		Paid		18-Feb-21
8924	The Karnataka Bank Limited	Interest	18-Feb-21	INE614B08047		Paid		18-Feb-21
8925	Indiabulls Housing Finance Limited	Interest	18-Feb-21	INE14807IQ8		Paid		18-Feb-21
8926	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-21	INE121A08MB4		Paid		18-Feb-21
8927	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-21	INE121A08MB4		Paid		18-Feb-21
8928	HDB Financial Services Ltd.	Interest	18-Feb-21	INE75607CM0		Paid		18-Feb-21
8929	HDB Financial Services Ltd.	Interest	18-Feb-21	INE75607CM0		Paid		18-Feb-21
8930	HDB Financial Services Ltd.	Interest	18-Feb-21	INE75607CM0		Paid		18-Feb-21
8931	HDB Financial Services Ltd.	Principal	18-Feb-21	INE75607CM0		Paid		18-Feb-21
8932	Indiabulls Housing Finance Limited	Principal	18-Feb-21	INE14807480		Paid		18-Feb-21
8933	Union Bank of India	Interest	19-Feb-21	INE434A08042		Paid		20-Feb-21
8934	Arohan Microfinance Limited	Interest	19-Feb-21	INE161C07341		Paid		19-Feb-21
8935	Piramal Capital & Housing Finance Limited	Interest	19-Feb-21	INE516V07014		Paid		20-Feb-21
8936	Cashpor Micro Credit	Interest	19-Feb-21	INE094P07044		Paid		18-Feb-21
8937	Laxmi India Finleasecap Private Limited	Interest	19-Feb-21	INE06WU07031		Paid		15-Feb-21
8938	JSW Steel Limited	Interest	20-Feb-21	INE039A07258		Paid		22-Feb-21
8939	Piramal Finance Limited	Interest	20-Feb-21	INE641C07144		Paid		22-Feb-21
8940	IDFC Finance Limited	Interest	20-Feb-21	INE859C07071		Paid		22-Feb-21
8941	IDFC FIRST Bank Limited	Interest	21-Feb-21	INE092T08CH5		Paid		22-Feb-21
8942	Sundaram Finance Limited	Interest	21-Feb-21	INE660A08HY6		Paid		22-Feb-21
8943	Indiabulls Housing Finance Limited	Interest	21-Feb-21	INE14807JH5		Paid		22-Feb-21
8944	Tata Power Company Ltd	Interest	21-Feb-21	INE245A08141		Paid		22-Feb-21
8945	Tata Power Company Ltd	Interest	21-Feb-21	INE245A08166		Paid		22-Feb-21
8946	HDB Financial Services Ltd.	Interest	21-Feb-21	INE75608132		Paid		22-Feb-21
8947	Piramal Enterprises Limited	Interest	21-Feb-21	INE146A07567		Paid		21-Jan-21
8948	Hinduja Levland Finance Limited	Interest	21-Feb-21	INE146C08019		Paid		22-Feb-21
8949	Piramal Capital & Housing Finance Limited	Interest	21-Feb-21	INE516V07089		Paid		22-Feb-21
8950	IDFC FIRST Bank Limited	Principal	21-Feb-21	INE092T08CG7		Paid		22-Feb-21
8951	IDFC FIRST Bank Limited	Principal	21-Feb-21	INE092T08CH5		Paid		22-Feb-21
8952	Hinduja Levland Finance Limited	Principal	21-Feb-21	INE146C08019		Paid		22-Feb-21
8953	Tata Capital Limited	Interest	22-Feb-21	INE97608334		Paid		22-Feb-21
8954	Indiabulls Housing Finance Limited	Interest	22-Feb-21	INE14807IQ8		Paid		22-Feb-21
8955	Indiabulls Housing Finance Limited	Interest	22-Feb-21	INE14807IR6		Paid		22-Feb-21
8956	India Infrastructure Limited	Interest	22-Feb-21	INE537P07406		Paid		22-Feb-21
8957	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	22-Feb-21	INE657N07472		Paid		22-Feb-21
8958	Barar Finance Limited	Interest	22-Feb-21	INE998V07014		Paid		23-Feb-21
8959	RIC Limited	Interest	23-Feb-21	INE020B0814		Paid		23-Feb-21
8960	Kotak Mahindra Prime Limited	Interest	23-Feb-21	INE916A07DQ7		Paid		23-Feb-21
8961	L & T Finance Limited	Interest	23-Feb-21	INE027E07AV0		Paid		23-Feb-21
8962	L & T Finance Limited	Interest	23-Feb-21	INE027E07AW8		Paid		23-Feb-21
8963	L & T Finance Limited	Interest	23-Feb-21	INE027E07A21		Paid		23-Feb-21
8964	L & T Finance Limited	Interest	23-Feb-21	INE027E07BA2		Paid		23-Feb-21
8965	India Infrastructure Limited	Interest	23-Feb-21	INE537P07299		Paid		23-Feb-21
8966	NIF Infrastructure Finance Limited	Interest	23-Feb-21	INE246R07392		Paid		23-Feb-21
8967	Punjab National Bank	Interest	2					

8968	HDFC Limited	Interest	24-Feb-21	INE001A08379		
8969	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-21	INE121A08NK3	Paid	24-Feb-21
8970	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-21	INE121A08NPK	Paid	24-Feb-21
8971	Muthoot Finance Limited	Interest	24-Feb-21	INE434G07EP9		
8972	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-21	INE667F08137	Paid	24-Feb-21
8973	Satin Creditcare Network Limited	Interest	24-Feb-21	INE836B07493		
8974	PVR Limited	Interest	24-Feb-21	INE191H07185		
8975	Cholamandalam Investment & Finance Company Limited	Principal	24-Feb-21	INE121A08NK3	Paid	24-Feb-21
8976	HDFC Limited	Interest	25-Feb-21	INE001A07NN3		
8977	Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GL1		
8978	Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GM9		
8979	Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GN7		
8980	Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07G05		
8981	Power Grid Corporation of India Limited	Interest	25-Feb-21	INE752E07GP2		
8982	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-21	INE121A08NK5		
8983	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	25-Feb-21	INE539K07155		
8984	India Infradebt Limited	Interest	25-Feb-21	INE537P07513	Paid	25-Feb-21
8985	Ess Kay Fincorp Limited	Interest	25-Feb-21	INE124N07390		
8986	Ess Kay Fincorp Limited	Principal	25-Feb-21	INE124N07390		
8987	Power Grid Corporation of India Limited	Principal	25-Feb-21	INE752E07GL1		
8988	Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE14807209		
8989	Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE14807G17		
8990	Indiabulls Housing Finance Limited	Interest	26-Feb-21	INE14808231		
8991	IDFC FIRST Bank Limited	Interest	26-Feb-21	INE68808028		
8992	IDFC FIRST Bank Limited	Interest	26-Feb-21	INE68808020		
8993	Indostar Capital Finance Limited	Interest	26-Feb-21	INE896L07454		
8994	Indostar Capital Finance Limited	Interest	26-Feb-21	INE896L07678		
8995	JM Financial Credit Solutions Limited	Interest	26-Feb-21	INE65107119		
8996	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	26-Feb-21	INE657N07480		
8997	Five-Star Business Finance Limited	Interest	26-Feb-21	INE128S07267		
8998	Achievers Finance India (P) Ltd.	Interest	26-Feb-21	INE065507175		
8999	Indostar Capital Finance Limited	Principal	26-Feb-21	INE896L07678		
9000	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Principal	26-Feb-21	INE657N07480		
9001	Achievers Finance India (P) Ltd.	Principal	26-Feb-21	INE065507175		
9002	Cholamandalam Investment & Finance Company Limited	Principal	26-Feb-21	INE121A07OV0		
9003	Indiabulls Housing Finance Ltd.	Interest	27-Feb-21	INE89407519		
9004	IDFC FIRST Bank Ltd.	Interest	27-Feb-21	INE092108873		
9005	SIDBI	Interest	27-Feb-21			
9006	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-21	INE670K07067		
9007	HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly known as HDFC Credila Financial)	Interest	27-Feb-21	INE539K07064		
9008	National Cooperative Development Corporation	Interest	27-Feb-21	INE014N07054		
9009	Indiabulls Consumer Finance Limited	Interest	27-Feb-21	INE614X07159		
9010	Indiabulls Consumer Finance Limited	Interest	27-Feb-21	INE614X07183		
9011	IRF Finance Limited	Interest	27-Feb-21	INE859C07089		
9012	HDFC Limited	Interest	28-Feb-21	INE001A07529		
9013	Reliance Infrastructure Limited	Interest	28-Feb-21	INE036A07567		
9014	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LG1		
9015	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LH9		
9016	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LI7		
9017	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LJ5		
9018	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LK3		
9019	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LL1		
9020	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LM9		
9021	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LN7		
9022	Power Grid Corporation of India Limited	Interest	28-Feb-21	INE752E07LO5		
9023	Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-21	INE598K07037		
9024	Luxora Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE598K07034		
9025	National Hydro Electric Power Corporation	Interest	28-Feb-21	INE848E07047		
9026	Satin Creditcare Network Limited	Interest	28-Feb-21	INE836B08228		
9027	Bhilwara Green Energy Limited	Interest	28-Feb-21	INE030N07035		
9028	RMZ Ecoworld Infrastructure Private Limited	Interest	28-Feb-21	INE580707012		
9029	RMZ Ecoworld Infrastructure Private Limited	Interest	28-Feb-21	INE580707020		
9030	India Infradebt Limited	Interest	28-Feb-21	INE537P07232		
9031	PVR Limited	Interest	28-Feb-21	INE191H07250		
9032	PVR Limited	Interest	28-Feb-21	INE191H07268		
9033	IL&FS Energy Development Company Limited	Interest	28-Feb-21	INE938L08098		
9034	IL&FS Energy Development Company Limited	Interest	28-Feb-21	INE657N07597&Anr		
9035	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Feb-21	INE657N07597&Anr		
9036	RB Infrastructure Developers Limited	Interest	28-Feb-21	INE821A07055		
9037	CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE114K07012		
9038	CSJ Infrastructure Pvt. Ltd.	Interest	28-Feb-21	INE116K07012		
9039	Arohan Financial Services Limited	Interest	28-Feb-21	INE808K08061		
9040	Arohan Financial Services Limited	Interest	28-Feb-21	INE808K08063		
9041	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	28-Feb-21	INE128070728		
9042	India Grid Trust	Interest	28-Feb-21	INE219X07058		
9043	India Grid Trust	Interest	28-Feb-21	INE219X07066		
9044	The Ramco Cement Limited	Interest	28-Feb-21	INE331A07232		
9045	Berar Finance Limited	Interest	28-Feb-21	INE989V07030		
9046	Vivriti Capital Private Limited	Interest	28-Feb-21	INE01HV07098		
9047	Manba Finance Limited	Interest	28-Feb-21	INE939X07036		
9048	Ozyo Financial Services Private Limited	Interest	28-Feb-21	INE94V07206		
9049	Vivriti Capital Private Limited	Principal	28-Feb-21	INE01HV07098		
9050	RMZ Ecoworld Infrastructure Private Limited	Principal	28-Feb-21	INE580707020		
9051	RMZ Ecoworld Infrastructure Private Limited	Principal	28-Feb-21	INE580707012		
9052	Power Grid Corporation of India Limited	Principal	28-Feb-21	INE752E07LG1		
9053	Shriram Transport Finance Company Limited	Interest	01-Mar-21	INE721A07H12		
9054	Tata Steel Limited	Interest	01-Mar-21	INE081A08223		
9055	Citicorp Finance (India) Limited	Interest	01-Mar-21	INE915D07YC8		
9056	Citicorp Finance (India) Limited	Interest	01-Mar-21	INE915D07X21		
9057	National Bank for Agriculture & Rural Development (NABARD)	Interest	01-Mar-21	INE261P09GA9		
9058	Food Corporation of India Limited	Interest	01-Mar-21	INE861G08043		
9059	Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-21	INE121A08MG3		
9060	IDFC FIRST Bank Limited	Interest	01-Mar-21	INE68808145		
9061	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CA5		
9062	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07C16		
9063	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07C44		
9064	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07BQ3		
9065	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07BC4		
9066	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DT5		
9067	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DU1		
9068	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DV9		
9069	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07E14		
9070	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07E12		
9071	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DH8		
9072	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DJ4		
9073	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07D06		
9074	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07CW9		
9075	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07EH6		
9076	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DB1		
9077	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07DC9		
9078	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07D01		
9079	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FD2		
9080	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07FE0		
9081	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07F19		
9082	Muthoot Finance Limited	Interest	01-Mar-21	INE414G07F67		
9083	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	01-Mar-21	INE667F08111		
9084	JM Financial Products Limited	Interest	01-Mar-21	INE523H07AY5		
9085	JM Financial Products Limited	Interest	01-Mar-21	INE523H07BA3		
9086	JM Financial Products Limited	Interest	01-Mar-21	INE523H07BC9		
9087	JM Financial Products Limited	Interest	01-Mar-21	INE523H07AP3		
9088	JM Financial Products Limited	Interest	01-Mar-21	INE523H07AK4		
9089	Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093		
9090	Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093		
9091	Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07093		
9092	Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07101		
9093	Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07101		
9094	Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07119		
9095	Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-21	INE00XE07119		
9096	Edelweiss Housing Finance Limited	Interest	01-Mar-21	INE530L07210		
9097	India Infradebt Limited	Interest	01-Mar-21	INE537P07240		
9098	Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528S07094		
9099	Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528S07110		
9100	Edelweiss Retail Finance Limited	Interest	01-Mar-21	INE528S07078		
9101	JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE65107739		
9102	JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE65107630		
9103	JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE65107621		
9104	JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE65107697		
9105	JM Financial Credit Solutions Limited	Interest	01-Mar-21	INE65107614		
9106	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07034		
9107	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07026		
9108	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07026		
9109	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07042		
9110	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07042		
9111	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07042		
9112	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07059		
9113	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07059		
9114	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07067		
9115	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07075		
9116	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07075		
9117	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07083		
9118	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07091		
9119	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07109		

9120	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07117		
9121	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07125		
9122	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07133		
9123	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07141		
9124	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07158		
9125	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07166		
9126	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07166		
9127	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07174		
9128	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07182		
9129	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07190		
9130	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07190		
9131	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07208		
9132	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07216		
9133	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07224		
9134	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07232		
9135	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07240		
9136	Jorbat Shillong Expressway Limited	Interest	01-Mar-21	INE944V07018		
9137	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507027		
9138	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507035		
9139	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507118		
9140	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507126		
9141	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507126		
9142	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507183		
9143	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507191		
9144	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507050		
9145	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507068		
9146	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507233		
9147	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507241		
9148	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507308		
9149	Achievers Finance India (P) Ltd	Interest	01-Mar-21	INE065507316		
9150	Laxmi India Finleasecap Private Limited	Interest	01-Mar-21	INE06WU07023		
9151	Citicorp Finance India Limited	Principal	01-Mar-21	INE915007YK8		
9152	Citicorp Finance India Limited	Principal	01-Mar-21	INE915007X23		
9153	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07018		
9154	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07240		
9155	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07034		
9156	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07042		
9157	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07026		
9158	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07026		
9159	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07034		
9160	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07091		
9161	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07083		
9162	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07075		
9163	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07075		
9164	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07075		
9165	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07059		
9166	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07059		
9167	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07042		
9168	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07224		
9169	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07224		
9170	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07216		
9171	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07208		
9172	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07190		
9173	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07190		
9174	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07182		
9175	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07174		
9176	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07166		
9177	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07166		
9178	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07158		
9179	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07141		
9180	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07133		
9181	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07125		
9182	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07117		
9183	Jorbat Shillong Expressway Limited	Principal	01-Mar-21	INE944V07109		
9184	Achievers Finance India (P) Ltd	Principal	01-Mar-21	INE065507233		
9185	Achievers Finance India (P) Ltd	Principal	01-Mar-21	INE065507241		
9186	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Mar-21	INE261F09GA9		
9187	National Bank for Agricultural & Rural Development (NABARD)	Principal	01-Mar-21	INE261F09GA9		
9188	National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-21	INE733E07HF1		
9189	HDFC Limited	Interest	02-Mar-21	INE001A08S13		
9190	Tata Motors Finance Ltd.	Interest	02-Mar-21	INE909A08071		
9191	Indostar Capital Finance Limited	Interest	02-Mar-21	INE896L07561		
9192	Adani Ports and Special Economic Zone Limited	Interest	02-Mar-21	INE742F07171		
9193	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507043		
9194	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050		
9195	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068		
9196	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507076		
9197	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507043		
9198	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507043		
9199	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507068		
9200	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507076		
9201	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507050		
9202	Achievers Finance India (P) Ltd	Interest	02-Mar-21	INE065507043		
9203	National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-21	INE733E07HF1		
9204	HDH Financial Services Ltd.	Interest	03-Mar-21	INE75607D81		
9205	Indrad Watersways Authority of India	Interest	03-Mar-21	INE896A08018		
9206	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-21	INE443L08107		
9207	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JL5		
9208	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JMS		
9209	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-21	INE733E07JG7		
9210	ICI Bank Limited	Interest	04-Mar-21	INE090A08T09		
9211	HDFC Limited	Interest	04-Mar-21	INE001A07NP8		
9212	HDFC Limited	Interest	04-Mar-21	INE001A07OQ9		
9213	I & PS Transportation Networks Limited	Interest	04-Mar-21	INE975G08041		
9214	L & T Finance Ltd (Erswhile Family Credit Ltd)	Interest	04-Mar-21	INE027F08061		
9215	L & T Finance Ltd (Erswhile Family Credit Ltd)	Interest	04-Mar-21	INE027E07BE4		
9216	NIIF Infrastructure Finance Limited	Interest	04-Mar-21	INE246R07418		
9217	Piramal Capital & Housing Finance Limited	Interest	04-Mar-21	INE51607D220		
9218	HDFC Limited	Interest	04-Mar-21	INE001A07OQ9		
9219	Adani Ports and Special Economic Zone Limited	Interest	06-Mar-21	INE742F07460		
9220	Indiabulls Consumer Finance Limited	Interest	06-Mar-21	INE614X07241		
9221	Indiabulls Consumer Finance Limited	Interest	06-Mar-21	INE614X07274		
9222	LIC Housing Finance Limited	Interest	07-Mar-21	INE115A07AL2		
9223	Shriram Transport Finance Company Limited	Interest	07-Mar-21	INE721A08B58		
9224	Shriram Transport Finance Company Limited	Interest	07-Mar-21	INE721A08BU4		
9225	Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07F18		
9226	Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07F68		
9227	Power Grid Corporation of India Limited	Interest	07-Mar-21	INE752E07EH4		
9228	Central Bank of India	Interest	07-Mar-21	INE483A09278		
9229	Food Corporation of India Limited	Interest	07-Mar-21	INE861G08035		
9230	Sanofi India Private Ltd.	Interest	07-Mar-21	INE998B08028		
9231	Indostar Capital Finance Limited	Interest	07-Mar-21	INE896L07595		
9232	LIC Housing Finance Limited	Principal	07-Mar-21	INE115A07AL2		
9233	Power Grid Corporation of India Limited	Principal	07-Mar-21	INE752E07F18		
9234	Shriram Transport Finance Company Limited	Interest	08-Mar-21	INE721A08B76		
9235	Citicorp Finance India Limited	Interest	08-Mar-21	INE915007X23		
9236	Hindustan Petroleum Corporation Ltd.	Interest	08-Mar-21	INE094A08069		
9237	HDFC FIRST Bank Limited	Interest	08-Mar-21	INE68808038		
9238	Reliance Home Finance Limited	Interest	08-Mar-21	INE217K07646		
9239	Tata Capital Financial Services Limited	Interest	08-Mar-21	INE306N08227		
9240	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429		
9241	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429		
9242	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-21	INE742F07429		
9243	India Infradebt Limited	Interest	08-Mar-21	INE537P07117		
9244	India Infradebt Limited	Interest	08-Mar-21	INE537P07125		
9245	Piramal Finance Limited	Interest	08-Mar-21	INE641O08035		
9246	India Grid Trust	Interest	08-Mar-21	INE239X07090		
9247	Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07027		
9248	Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07084		
9249	Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07076		
9250	Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07050		
9251	Indiabulls Consumer Finance Limited	Interest	08-Mar-21	INE614X07043		
9252	Citicorp Finance India Limited	Principal	08-Mar-21	INE915007X21		
9253	Reliance Home Finance Limited	Principal	08-Mar-21	INE217K07646		
9254	Adani Ports and Special Economic Zone Limited	Principal	08-Mar-21	INE742F07429		
9255	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-21	INE733E07A77		
9256	Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07OEO		
9257	Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07OEO		
9258	Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07JN1		
9259	Power Grid Corporation of India Limited	Interest	09-Mar-21	INE752E07AP1		
9260	PVR Limited	Interest	09-Mar-21	INE191H07201		
9261	Asirvad Microfinance Limited	Interest	09-Mar-21	INE516Q07275		
9262	Asirvad Microfinance Limited	Interest	09-Mar-21	INE516Q07275		
9263	Lendingkart Finance Limited	Interest	09-Mar-21	INE090V07281		
9264	Power Grid Corporation of India Limited	Principal	09-Mar-21	INE752E07APS		
9265	National Thermal Power Corporation Limited (NTPC)	Principal	09-Mar-21	INE733E07A77		
9266	National Thermal Power Corporation Limited (NTPC)	Principal	09-Mar-21	INE733E07A77		
9267	Citicorp Finance India Limited	Interest	10-Mar-21	INE915007X86		
9268	National Housing Bank	Interest	10-Mar-21	INE557F09278		
9269	Cholamandalam Investment & Finance Company Limited	Interest	10-Mar-21	INE121A07PE3		
9270	Cholamandalam Investment & Finance Company Limited	Interest	10-Mar-21	INE121A07PM3		
9271	Piramal Finance Limited	Interest	10-Mar-21	INE641O07037		

9272	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE76007037	
9273	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE76007011	
9274	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE76007029	
9275	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE76007052	
9276	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-21	INE76007045	
9277	Cholamandalam Investment & Finance Company Limited	Principal	10-Mar-21	INE121A07PM3	
9278	Cholamandalam Investment & Finance Company Limited	Principal	10-Mar-21	INE121A07PE3	
9279	Citicorp Finance India Limited	Principal	10-Mar-21	INE915D07K86	
9280	NHPC Limited	Interest	11-Mar-21	INE848E07BD5	
9281	NHPC Limited	Interest	11-Mar-21	INE848E07BE3	
9282	NHPC Limited	Interest	11-Mar-21	INE848E07BG8	
9283	NHPC Limited	Interest	11-Mar-21	INE848E07BH6	
9284	NHPC Limited	Interest	11-Mar-21	INE848E07B14	
9285	Tata Capital Housing Finance Limited	Interest	11-Mar-21	INE033L07GF3	
9286	Tata Capital Housing Finance Limited	Interest	11-Mar-21	INE033L07GH9	
9287	Moneysave Financial Services Pvt. Ltd.	Interest	11-Mar-21	INE556L07O43	
9288	Nuvoco Vistas Corporation Limited	Interest	11-Mar-21	INE118D07146	
9289	Nuvoco Vistas Corporation Limited	Interest	11-Mar-21	INE118D07146	
9290	Nuvoco Vistas Corporation Limited	Interest	11-Mar-21	INE118D07138	
9291	Piramal Capital & Housing Finance Limited	Interest	11-Mar-21	INE516Y07D63	
9292	Tata Capital Housing Finance Limited	Principal	11-Mar-21	INE033L07GH9	
9293	Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FO7	
9294	Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FP4	
9295	Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FQ2	
9296	Power Grid Corporation of India Limited	Interest	12-Mar-21	INE752E07FR0	
9297	Tata Capital Housing Finance Limited	Interest	12-Mar-21	INE033L07561	
9298	Cholamandalam Investment & Finance Company Limited	Interest	12-Mar-21	INE121A07OY4	
9299	National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07104	
9300	National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07112	
9301	National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07120	
9302	National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07138	
9303	National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07146	
9304	National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07153	
9305	National Hydro Electric Power Corporation	Interest	12-Mar-21	INE848E07161	
9306	HDB Financial Services Ltd.	Interest	12-Mar-21	INE75607C06	
9307	National Hydro Electric Power Corporation	Principal	12-Mar-21	INE848E07104	
9308	Power Grid Corporation of India Limited	Principal	12-Mar-21	INE752E07FO7	
9309	Shriram Transport Finance Company Limited	Interest	13-Mar-21	INE721A08BV2	
9310	Power Grid Corporation of India Limited	Interest	13-Mar-21	INE752E07KN9	
9311	Indiabulls Housing Finance Ltd	Interest	13-Mar-21	INE1480Y7144	
9312	JK Cement Limited	Interest	13-Mar-21	INE823G07144	
9313	IDFC FIRST Bank Limited	Interest	14-Mar-21	INE092T08AP2	
9314	Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07GN7	
9315	Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07GO5	
9316	Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07G88	
9317	Tata Capital Housing Finance Limited	Interest	14-Mar-21	INE033L07G56	
9318	IDFC FIRST Bank Limited	Interest	14-Mar-21	INE68808D46	
9319	Power Finance Corporation Limited	Interest	15-Mar-21	INE13408C54	
9320	RFC Limited	Interest	15-Mar-21	INE02008D492	
9321	PNB Housing Finance Limited	Interest	15-Mar-21	INE572E05569	
9322	Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07637	
9323	Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07538	
9324	Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07504	
9325	Indostar Capital Finance Limited	Interest	15-Mar-21	INE896L07488	
9326	Rajasthan Financial Corporation	Interest	15-Mar-21	INE103G08016	
9327	OB Infrastructure Limited	Interest	15-Mar-21	INE129D07013	
9328	OB Infrastructure Limited	Interest	15-Mar-21	INE129D07029	
9329	IRB Infrastructure Developers Limited	Interest	15-Mar-21	INE82107045	
9330	IRB Infrastructure Developers Limited	Interest	15-Mar-21	INE82107045	
9331	Mantri Metalics Private Limited	Interest	15-Mar-21	INE466VO7018	
9332	RB Bank Limited	Interest	15-Mar-21	INE976G08064	
9333	Five-Star Business Finance Limited	Interest	15-Mar-21	INE128507242	
9334	Ozone Realtors Pvt Ltd	Interest	15-Mar-21	INE010T07034	
9335	Piramal Capital & Housing Finance Limited	Interest	15-Mar-21	INE516Y07105	
9336	Vivint Capital Private Limited	Interest	15-Mar-21	INE0140Y7144	
9337	Indostar Capital Finance Limited	Principal	15-Mar-21	INE896L07538	
9338	Indostar Capital Finance Limited	Principal	15-Mar-21	INE896L07504	
9339	Mantri Metalics Private Limited	Principal	15-Mar-21	INE466VO7018	
9340	PNB Housing Finance Limited	Principal	15-Mar-21	INE572E05569	
9341	RFC Limited	Principal	15-Mar-21	INE02008D492	
9342	State Bank of India	Interest	16-Mar-21	INE062A08033	
9343	State Bank of India	Interest	16-Mar-21	INE062A08041	
9344	Reliance Home Finance Limited	Interest	16-Mar-21	INE121X07661	
9345	JM Financial Products Limited	Interest	16-Mar-21	INE523H07AW9	
9346	JM Financial Products Limited	Interest	16-Mar-21	INE523H07AW9	
9347	JM Financial Products Limited	Interest	16-Mar-21	INE523H07AX7	
9348	JM Financial Products Limited	Interest	16-Mar-21	INE523H07A22	
9349	JM Financial Products Limited	Interest	16-Mar-21	INE523H07B07	
9350	PVR Limited	Interest	16-Mar-21	INE191H07144	
9351	State Bank of India	Principal	16-Mar-21	INE062A08033	
9352	State Bank of India	Principal	16-Mar-21	INE062A08041	
9353	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	16-Mar-21	INE949A07315	
9354	ICICI Bank Limited	Interest	17-Mar-21	INE090A08TW2	
9355	Citicorp Finance (India) Limited	Interest	17-Mar-21	INE915D07X21	
9356	Patel Engineering Limited	Interest	17-Mar-21	INE244B07144	
9357	Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE020E07127	
9358	Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE020E07135	
9359	Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-21	INE020E07143	
9360	Ess Kay Fincorp Limited	Interest	17-Mar-21	INE124M07515	
9361	Citicorp Finance (India) Limited	Principal	17-Mar-21	INE915D07X21	
9362	Indiabulls Real Estate Limited	Interest	18-Mar-21	INE06007272	
9363	Tata Steel Limited	Interest	18-Mar-21	INE081A08165	
9364	IDFC Limited	Interest	18-Mar-21	INE001A07R53	
9365	State Bank of India	Interest	18-Mar-21	INE062A08108	
9366	Kotak Mahindra Investments Limited	Interest	18-Mar-21	INE975F07G18	
9367	MAS Financial Services Limited	Interest	18-Mar-21	INE348L08025	
9368	HDB Financial Services Ltd.	Interest	18-Mar-21	INE756080866	
9369	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	18-Mar-21	INE657N07514	
9370	AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-21	INE04E08011	
9371	Kotak Mahindra Investments Limited	Principal	18-Mar-21	INE975F07G18	
9372	Indiabulls Real Estate Limited	Principal	18-Mar-21	INE06007272	
9373	Torrent Power Ltd	Interest	18-Mar-21	INE537P07119	
9374	Indiabulls Housing Finance Limited	Interest	19-Mar-21	INE1480Y7154	
9375	Tata Capital Financial Services Limited	Interest	19-Mar-21	INE306N08318	
9376	Piramal Capital & Housing Finance Limited	Interest	19-Mar-21	INE516Y07014	
9377	Indiabulls Housing Finance Limited	Principal	19-Mar-21	INE1480Y7154	
9378	Axis Bank	Interest	20-Mar-21	INE238A08136	
9379	Central Bank of India	Interest	20-Mar-21	INE483A08031	
9380	Nabha Power Limited	Interest	20-Mar-21	INE455L08334	
9381	Muthoot Finance Limited	Interest	20-Mar-21	INE414G07D45	
9382	Muthoot Finance Limited	Interest	20-Mar-21	INE414G07D54	
9383	Muthoot Finance Limited	Interest	20-Mar-21	INE414G07D50	
9384	Adani Ports and Special Economic Zone Limited	Interest	20-Mar-21	INE742F07478	
9385	India Infradebt Limited	Interest	20-Mar-21	INE537P07133	
9386	India Infradebt Limited	Interest	20-Mar-21	INE537P07016	
9387	Piramal Finance Limited	Interest	20-Mar-21	INE641C07144	
9388	Muthoot Finance Limited	Principal	20-Mar-21	INE414G07C95	
9389	Muthoot Finance Limited	Principal	20-Mar-21	INE414G07D81	
9390	Muthoot Finance Limited	Principal	20-Mar-21	INE414G07D55	
9391	Adani Ports and Special Economic Zone Limited	Principal	20-Mar-21	INE742F07478	
9392	India Infradebt Limited	Principal	20-Mar-21	INE537P07133	
9393	IDFC FIRST Bank Limited	Interest	21-Mar-21	INE092T08CM5	
9394	IDFC Limited	Interest	21-Mar-21	INE021A07K14	
9395	State Bank of India	Interest	21-Mar-21	INE062A08116	
9396	Indiabulls Housing Finance Limited	Interest	21-Mar-21	INE1480Y7G00	
9397	Piramal Enterprises Limited	Interest	21-Mar-21	INE140A07567	
9398	India Infradebt Limited	Interest	21-Mar-21	INE537P07141	
9399	Piramal Capital & Housing Finance Limited	Interest	21-Mar-21	INE516Y07089	
9400	Shriram Transport Finance Company Limited	Interest	22-Mar-21	INE458M08060	
9401	Citicorp Finance (India) Limited	Interest	22-Mar-21	INE915D07Y86	
9402	Bank of Baroda	Interest	22-Mar-21	INE028A08091	
9403	State Bank of India	Interest	22-Mar-21	INE062A08199	
9404	Food Corporation of India Limited	Interest	22-Mar-21	INE861G08019	
9405	Food Corporation of India Limited	Interest	22-Mar-21	INE861G08027	
9406	NHPC Limited	Interest	22-Mar-21	INE848E08136	
9407	Indiabulls Housing Finance Ltd.	Interest	22-Mar-21	INE1480Y7G18	
9408	HDB Financial Services Ltd.	Interest	22-Mar-21	INE756080803	
9409	Reliance Home Finance Limited	Interest	22-Mar-21	INE217K07430A	
9410	India Infradebt Limited	Interest	22-Mar-21	INE537P07158	
9411	India Infradebt Limited	Interest	22-Mar-21	INE537P07166	
9412	Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528507086	
9413	Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528507102	
9414	Edelweiss Retail Finance Limited	Interest	22-Mar-21	INE528507128	
9415	NIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246B07169	
9416	NIF Infrastructure Finance Limited	Interest	22-Mar-21	INE246B07160	
9417	Piramal Capital & Housing Finance Limited	Interest	22-Mar-21	INE516Y07238	
9418	Barar Finance Limited	Interest	22-Mar-21	INE99807014	
9419	India Infradebt Limited	Principal	22-Mar-21	INE537P07158	
9420	Edelweiss Retail Finance Limited	Principal	22-Mar-21	INE528507086	
9421	National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-21	INE733E07FE8	
9422	Citicorp Finance (India) Limited	Principal	22-Mar-21	INE915D07Y86	
9423	L & T Finance Limited	Interest	23-Mar-21	INE027E07AV0	

9424	L & T Finance Limited	Interest	23-Mar-21	INE027E07AW8	
9425	L & T Finance Limited	Interest	23-Mar-21	INE027E07AZ1	
9426	L & T Finance Limited	Interest	23-Mar-21	INE027E07BA2	
9427	Nabha Power Limited	Interest	23-Mar-21	INE445L08342	
9428	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-21	INE875F07013	
9429	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-21	INE875F07013	
9430	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	23-Mar-21	INE66707HN2	
9431	Tata Capital Financial Services Limited	Interest	23-Mar-21	INE306N08375	
9432	Tata Capital Financial Services Limited	Interest	23-Mar-21	INE306N08144	
9433	India Infradebt Limited	Interest	23-Mar-21	INE537P07307	
9434	Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528S07086	
9435	Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528S07189	
9436	Edelweiss Retail Finance Limited	Interest	23-Mar-21	INE528S07128	
9437	JM Financial Credit Solutions Limited	Interest	23-Mar-21	INE65107416	
9438	JM Financial Credit Solutions Limited	Interest	23-Mar-21	INE65107322	
9439	JM Financial Credit Solutions Limited	Interest	23-Mar-21	INE65107527	
9440	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	23-Mar-21	INE657N07498	
9441	SP Imperial Star Pvt Ltd	Interest	23-Mar-21	INE121X07031	
9442	JM Financial Credit Solutions Limited	Principal	23-Mar-21	INE65107322	
9443	JM Financial Credit Solutions Limited	Principal	23-Mar-21	INE65107527	
9444	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-21	INE875F07013	
9445	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-21	INE875F07013	
9446	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Mar-21	INE66707HN2	
9447	IDFC FIRST Bank Limited	Interest	24-Mar-21	INE092T08634	
9448	Punjab National Bank	Interest	24-Mar-21	INE160A08084	
9449	National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-21	INE733E07JN1	
9450	Kotak Mahindra Investments Limited	Interest	24-Mar-21	INE975F08CT5	
9451	PVR Limited	Interest	24-Mar-21	INE191E07189	
9452	IDFC FIRST Bank Limited	Principal	24-Mar-21	INE092T08634	
9453	Torrent Power Ltd	Interest	25-Mar-21	INE813H07069	
9454	Torrent Power Ltd	Interest	25-Mar-21	INE813H07051	
9455	Torrent Power Ltd	Interest	25-Mar-21	INE813H07077	
9456	Indiabulls Housing Finance Limited	Interest	25-Mar-21	INE14807266	
9457	Cholamandalam Investment & Finance Company Limited	Interest	25-Mar-21	INE121A07OH9	
9458	Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08261	
9459	Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08263	
9460	Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08279	
9461	Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08287	
9462	Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08295	
9463	Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08303	
9464	Nuclear Power Corporation of India Limited	Interest	25-Mar-21	INE206D08303	
9465	Ess Kay FinCorp Limited	Interest	25-Mar-21	INE124N07390	
9466	Zydus Foundation	Interest	25-Mar-21	INE04VY08012	
9467	Cholamandalam Investment & Finance Company Limited	Principal	25-Mar-21	INE121A07OH9	
9468	Ess Kay FinCorp Limited	Principal	25-Mar-21	INE124N07390	
9469	Zydus Foundation	Principal	25-Mar-21	INE04VY08012	
9470	GMR Infrastructure Limited	Principal	25-Mar-21	INE776C07119	
9471	GMR Infrastructure Limited	Principal	25-Mar-21	INE776C07119	
9472	GMR Infrastructure Limited	Principal	25-Mar-21	INE776C07127	
9473	GMR Infrastructure Limited	Principal	25-Mar-21	INE776C07143	
9474	GMR Infrastructure Limited	Principal	25-Mar-21	INE776C07135	
9475	Torrent Power Ltd	Principal	25-Mar-21	INE813H07051	
9476	Power Grid Corporation of India Limited	Interest	26-Mar-21	INE732E0704	
9477	Power Grid Corporation of India Limited	Interest	26-Mar-21	INE732E07D2	
9478	The South Indian Bank Ltd.	Interest	26-Mar-21	INE683A08044	
9479	State Bank of India (erstwhile State Bank of Travancore)	Interest	26-Mar-21	INE654A09175	
9480	Tata Motors Limited	Interest	26-Mar-21	INE900H08089	
9481	Torrent Power Ltd	Interest	26-Mar-21	INE813H07010	
9482	Indiabulls Housing Finance Limited	Interest	26-Mar-21	INE14807G17	
9483	Indiabulls Housing Finance Limited	Interest	26-Mar-21	INE14808231	
9484	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08O60	
9485	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08N13	
9486	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-21	INE121A08NM9	
9487	Muthoot Finance Limited	Interest	26-Mar-21	INE414G09015	
9488	HDB Financial Services Ltd.	Interest	26-Mar-21	INE75607CE7	
9489	Tata Capital Financial Services Limited	Interest	26-Mar-21	INE306N08276	
9490	Hinduja Levant Finance Limited	Interest	26-Mar-21	INE146C07326	
9491	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	26-Mar-21	INE657N07506	
9492	Jamini & Kashmi Bank Limited	Interest	26-Mar-21	INE168A08038	
9493	Utkarsh Small Finance Bank Limited	Interest	26-Mar-21	INE735V08038	
9494	Power Grid Corporation of India Limited	Principal	26-Mar-21	INE732E07D4	
9495	Indofil Industries Limited	Principal	26-Mar-21	INE07107039	
9496	Hinduja Levant Finance Limited	Principal	26-Mar-21	INE146C07326	
9497	Cholamandalam Investment & Finance Company Limited	Principal	26-Mar-21	INE121A08NM9	
9498	IDFC Limited	Interest	27-Mar-21	INE001A07G60	
9499	IDFC Limited	Interest	27-Mar-21	INE001A07RT1	
9500	Reliance Home Finance Limited	Interest	27-Mar-21	INE217K07240	
9501	Indostar Capital Finance Limited	Interest	27-Mar-21	INE896L07520	
9502	Tata Capital Financial Services Limited	Interest	27-Mar-21	INE306N08011	
9503	Adani Ports and Special Economic Zone Limited	Interest	27-Mar-21	INE742F07122	
9504	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-21	INE509P07090	
9505	Hinduja Levant Finance Limited	Interest	27-Mar-21	INE146C08126	
9506	Hinduja Levant Finance Limited	Interest	27-Mar-21	INE146C08134	
9507	Indiabulls Consumer Finance Limited	Interest	27-Mar-21	INE614X07159	
9508	Indiabulls Consumer Finance Limited	Interest	27-Mar-21	INE614X07183	
9509	ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-21	INE509P07090	
9510	Indostar Capital Finance Limited	Interest	27-Mar-21	INE896L07520	
9511	Adani Ports and Special Economic Zone Limited	Principal	27-Mar-21	INE742F07122	
9512	IDFC FIRST Bank Limited	Interest	28-Mar-21	INE092T08AQ0	
9513	Punjab National Bank	Interest	28-Mar-21	INE160A08027	
9514	Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A08B23	
9515	Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A08CC0	
9516	Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A07HE7	
9517	Shriram Transport Finance Company Limited	Interest	28-Mar-21	INE721A07HF4	
9518	J K Cement Limited	Interest	28-Mar-21	INE823G07102	
9519	Reliance Home Finance Limited	Interest	28-Mar-21	INE217K07240	
9520	Reliance Power Limited	Interest	28-Mar-21	INE614G07063	
9521	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-21	INE186N08043	
9522	Hinduja Levant Finance Limited	Interest	28-Mar-21	INE146C08027	
9523	Hinduja Levant Finance Limited	Interest	28-Mar-21	INE146C08159	
9524	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	28-Mar-21	INE027E07642	
9525	Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08378	
9526	Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08386	
9527	Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08394	
9528	Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08402	
9529	Nuclear Power Corporation of India Limited	Interest	28-Mar-21	INE206D08380	
9530	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Mar-21	INE657N07507&Ann	
9531	The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-21	INE050A07048	
9532	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07012	
9533	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07020	
9534	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07038	
9535	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07046	
9536	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-21	INE889Z07053	
9537	J K Cement Limited	Principal	28-Mar-21	INE823G07102	
9538	Shriram Transport Finance Company Limited	Principal	28-Mar-21	INE721A07HE7	
9539	Hinduja Levant Finance Limited	Principal	28-Mar-21	INE146C08027	
9540	Indiabulls Real Estate Limited	Interest	29-Mar-21	INE090I07405	
9541	Citicorp Finance (India) Limited	Interest	29-Mar-21	INE915D07136	
9542	Union Bank of India	Interest	29-Mar-21	INE692A08052	
9543	Union Bank of India	Interest	29-Mar-21	INE692A09274	
9544	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9545	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9546	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9547	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9548	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9549	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9550	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9551	Sundaram Finance Limited	Interest	29-Mar-21	INE660A07P19	
9552	Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07JO9	
9553	Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07GX6	
9554	Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07G14	
9555	Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07G17	
9556	Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07HA2	
9557	Power Grid Corporation of India Limited	Interest	29-Mar-21	INE752E07HB0	
9558	Central Bank of India	Interest	29-Mar-21	INE483A09286	
9559	Tata Motors Finance Ltd.	Interest	29-Mar-21	INE601L08051	
9560	Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-21	INE121A08OJ3	
9561	Indostar Capital Finance Limited	Interest	29-Mar-21	INE896L07769	
9562	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	29-Mar-21	INE027E07642	
9563	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	29-Mar-21	INE027E07642	
9564	IRB Infrastructure Developers Limited	Interest	29-Mar-21	INE187J07052	
9565	Ess Kay FinCorp Limited	Interest	29-Mar-21	INE124N07473	
9566	Sundaram Finance Limited	Principal	29-Mar-21	INE660A07P19	
9567	Sundaram Finance Limited	Principal	29-Mar-21	INE660A07P19	
9568	Sundaram Finance Limited	Principal	29-Mar-21	INE660A07P19	
9569	Sundaram Finance Limited	Principal	29-Mar-21	INE660A07P19	
9570	Sundaram Finance Limited	Principal	29-Mar-21	INE660A07P19	
9571	Sundaram Finance Limited	Principal	29-Mar-21	INE660A07P19	
9572	Sundaram Finance Limited	Principal	29-Mar-21	INE660A07P19	
9573	Power Grid Corporation of India Limited	Principal	29-Mar-21	INE752E07GX6	
9574	IDFC FIRST Bank Limited	Interest	30-Mar-21	INE092T08C1J	
9575	Power Finance Corporation Limited	Interest	30-Mar-21	INE134E08CVR	

9576	Union Bank of India	Interest	30-Mar-21	INE692A08060	
9577	Sundaram Finance Limited	Interest	30-Mar-21	INE660A08BM1	
9578	PTC India Financial Services Ltd.	Interest	30-Mar-21	INE566K07086	
9579	PTC India Financial Services Ltd.	Interest	30-Mar-21	INE566K07102	
9580	Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	30-Mar-21	INE646H08020	
9581	State Bank of India (erstwhile State Bank of Travancore)	Interest	30-Mar-21	INE654A08011	
9582	Kotak Mahindra Bank Limited	Interest	30-Mar-21	INE237A08932	
9583	Kotak Mahindra Bank Limited	Interest	30-Mar-21	INE237A08940	
9584	Indiabulls Housing Finance Limited	Interest	30-Mar-21	INE14807H00	
9585	Tata Capital Housing Finance Limited	Interest	30-Mar-21	INE033L07EM4	
9586	Sai Reenecy Power Corporation Private Limited	Interest	30-Mar-21	INE363H07016	
9587	Shree Renuka Sugars Limited	Interest	30-Mar-21	INE087H07060	
9588	Tata Capital Financial Services Limited	Interest	30-Mar-21	INE306N08151	
9589	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-21	INE063P08013	
9590	PVR Limited	Interest	30-Mar-21	INE191H07250	
9591	PVR Limited	Interest	30-Mar-21	INE191H07268	
9592	I & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	30-Mar-21	INE027E08079	
9593	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07017	
9594	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07025	
9595	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-21	INE670U07025	
9596	Sugam Vanija Holdings Private Limited	Interest	30-Mar-21	INE084S08013	
9597	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07080	
9598	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07098	
9599	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07161	
9600	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07106	
9601	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07114	
9602	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07122	
9603	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07130	
9604	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07148	
9605	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-21	INE354H07155	
9606	Saha Infratech Pvt. Ltd	Interest	30-Mar-21	INE926T07015	
9607	Saha Infratech Pvt. Ltd	Interest	30-Mar-21	INE926T07015	
9608	ARCHAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Mar-21	INE128X07028	
9609	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Mar-21	INE443L08131	
9610	SMILE Microfinance Limited	Interest	30-Mar-21	INE786V07100	
9611	PATANJALI AYURVED LIMITED	Interest	30-Mar-21	INE016G07014	
9612	Vivrit Capital Private Limited	Interest	30-Mar-21	INE014V07080	
9613	India Home Loan Limited	Interest	30-Mar-21	INE274E07012	
9614	IDFC FIRST Bank Limited	Principal	30-Mar-21	INE092T08C13	
9615	IDFC FIRST Bank Limited	Principal	30-Mar-21	INE092T08C13	
9616	SMILE Microfinance Limited	Principal	30-Mar-21	INE786V07100	
9617	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07017	
9618	Sugam Vanija Holdings Private Limited	Principal	30-Mar-21	INE084S08013	
9619	Shree Renuka Sugars Limited	Principal	30-Mar-21	INE087H07060	
9620	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07025	
9621	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-21	INE670U07025	
9622	IDFC FIRST Bank Limited	Interest	31-Mar-21	INE092T08C01	
9623	REC Limited	Interest	31-Mar-21	INE020R08500	
9624	REC Limited	Interest	31-Mar-21	INE020R08526	
9625	ICICI Bank Limited	Interest	31-Mar-21	INE090A08T50	
9626	Union Bank of India	Interest	31-Mar-21	INE692A08078	
9627	National Bank for Agricultural & Rural Development (NABARD)	Interest	31-Mar-21	INE261F09GC5	
9628	Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07E19	
9629	Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07E19	
9630	Power Grid Corporation of India Limited	Interest	31-Mar-21	INE752E07E19	
9631	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09098	
9632	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09106	
9633	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09148	
9634	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09155	
9635	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09163	
9636	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09171	
9637	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09187	
9638	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09189	
9639	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09205	
9640	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09261	
9641	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09403	
9642	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09239	
9643	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09346	
9644	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09361	
9645	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09387	
9646	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09338	
9647	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09320	
9648	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E07019	
9649	PNB Housing Finance Limited	Interest	31-Mar-21	INE572E09353	
9650	UCO Bank	Interest	31-Mar-21	INE691A08047	
9651	State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A08037	
9652	State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A09126	
9653	State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-21	INE649A08029	
9654	Tourism Finance Corporation of India Limited	Interest	31-Mar-21	INE305A09166	
9655	Tourism Finance Corporation of India Limited	Interest	31-Mar-21	INE305A09158	
9656	The South Indian Bank Ltd.	Interest	31-Mar-21	INE683A08028	
9657	PTC India Financial Services Ltd.	Interest	31-Mar-21	INE566K07045	
9658	PTC India Financial Services Ltd.	Interest	31-Mar-21	INE566K07060	
9659	PTC India Financial Services Ltd.	Interest	31-Mar-21	INE566K07052	
9660	PTC India Financial Services Ltd.	Interest	31-Mar-21	INE566K07078	
9661	Capital Small Finance Bank (Formerly Capital Local Area Bank)	Interest	31-Mar-21	INE646H08012	
9662	Pune Solapur Expressway Pvt. Ltd.	Interest	31-Mar-21	INE598K07037	
9663	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-21	INE694C08054	
9664	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-21	INE694C08047	
9665	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-21	INE694C08062	
9666	Luxora Infrastructure Pvt. Ltd.	Interest	31-Mar-21	INE233K07024	
9667	Satin Creditcare Network Limited	Interest	31-Mar-21	INE836H08228	
9668	IFCI Limited	Interest	31-Mar-21	INE039A090V0	
9669	IFCI Limited	Interest	31-Mar-21	INE039A090V0	
9670	IFCI Limited	Interest	31-Mar-21	INE039A090V6	
9671	IFCI Limited	Interest	31-Mar-21	INE039A090X6	
9672	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07013	
9673	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07211	
9674	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07229	
9675	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07237	
9676	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07252	
9677	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07260	
9678	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07278	
9679	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07161	
9680	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07179	
9681	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07187	
9682	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07195	
9683	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07203	
9684	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-21	INE555I07245	
9685	Rihwara Green Energy Limited	Interest	31-Mar-21	INE030N07035	
9686	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Mar-21	INE58107012	
9687	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Mar-21	INE58107020	
9688	Tata Capital Financial Services Limited	Interest	31-Mar-21	INE306N08052	
9689	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-21	INE509P07058	
9690	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-21	INE509P07066	
9691	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07074	
9692	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07082	
9693	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07090	
9694	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07108	
9695	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07116	
9696	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07124	
9697	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07132	
9698	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07140	
9699	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07157	
9700	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07165	
9701	Kudgi Transmission Limited	Interest	31-Mar-21	INE945S07173	

9702	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507181	
9703	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507199	
9704	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507207	
9705	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507215	
9706	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507223	
9707	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507231	
9708	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507249	
9709	Kudgel Transmission Limited	Interest	31-Mar-21	IN6945507256	
9710	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07880	
9711	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07922	
9712	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07963	
9713	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07A63	
9714	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07AE5	
9715	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07A16	
9716	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07AM8	
9717	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07AC8	
9718	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07BW5	
9719	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07CA9	
9720	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07CE1	
9721	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07A13	
9722	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07AY3	
9723	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07BC7	
9724	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07BG8	
9725	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07B69	
9726	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07BO2	
9727	Darbhanga Mothari Transmission Company Ltd	Interest	31-Mar-21	IN6732Q07B33	
9728	AAYAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-21		
9729	SURE VARDHAN INFRASTRUCTURES PRIVATE LIMITED	Interest	31-Mar-21	IN6570U07033	
9730	Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-21	IN6660H08054	
9731	Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-21	IN6660H08062	
9732	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07025	
9733	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07033	
9734	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07041	
9735	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07058	
9736	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07066	
9737	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07074	
9738	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07256	
9739	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07090	
9740	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07249	
9741	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07108	
9742	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07231	
9743	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07124	
9744	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07223	
9745	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07215	
9746	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07132	
9747	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07140	
9748	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07207	
9749	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07199	
9750	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07181	
9751	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-21	IN6465N07173	
9752	Essel Green Energy Private Ltd	Interest	31-Mar-21	IN6203U07025	
9753	Essel Green Energy Private Ltd	Interest	31-Mar-21	IN6203U07033	
9754	Essel Green Energy Private Ltd	Interest	31-Mar-21	IN6203U07033	
9755	DCB Bank Limited	Interest	31-Mar-21	IN6503A08010	
9756	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-21	IN6354H07072	
9757	CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-21	IN6116K07012	
9758	CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-21	IN6116K07012	
9759	NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-21	IN6860V08019	
9760	Chaitanya India Fin Credit Private Limited	Interest	31-Mar-21	IN6140R08031	
9761	Arohan Financial Services Limited	Interest	31-Mar-21	IN6808K08061	
9762	Arohan Financial Services Limited	Interest	31-Mar-21	IN6808K08063	
9763	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-21	IN6732V07013	
9764	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-21	IN6732V07013	
9765	Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	IN6183X07049	
9766	Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	IN6183X07056	
9767	Sical Multimodal and Rail Transport Limited	Interest	31-Mar-21	IN6183X07064	
9768	Kfin Technologies Private Limited	Interest	31-Mar-21	IN6138Y07017	
9769	India Grid Trust	Interest	31-Mar-21	IN6219X07033	
9770	Suksha Developers Private Limited	Interest	31-Mar-21	IN602AA07046	
9771	Lakshar Micro Credit	Interest	31-Mar-21	IN6094P07028	
9772	Cashpor Micro Credit	Interest	31-Mar-21	IN6094P07036	
9773	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-21	IN601XX07026	
9774	Badve Engineering Limited	Interest	31-Mar-21	IN6894V07011	
9775	Badve Engineering Limited	Interest	31-Mar-21	IN6894V07037	
9776	Badve Engineering Limited	Interest	31-Mar-21	IN6894V07029	
9777	IKF Finance Limited	Interest	31-Mar-21	IN6850C07105	
9778	Bezar Finance Limited	Interest	31-Mar-21	IN6998V07030	
9779	Vivriti Capital Private Limited	Interest	31-Mar-21	IN601HV07098	
9780	Vivriti Capital Private Limited	Interest	31-Mar-21	IN601HV07122	
9781	Manba Finance Limited	Interest	31-Mar-21	IN6939X07036	
9782	Mindspace Business Parks REIT	Interest	31-Mar-21	IN60CCU07025	
9783	Oxyzo Financial Services Private Limited	Interest	31-Mar-21	IN6045V07206	
9784	Oxyzo Financial Services Private Limited	Interest	31-Mar-21	IN6045V07180	
9785	EMBASSY OFFICE PARKS REIT	Interest	31-Mar-21	IN6041U07050	
9786	National Bank for Agricultural & Rural Development (NABARD)	Principal	31-Mar-21	IN6216I090C5	
9787	REC Limited	Principal	31-Mar-21	IN6020B08500	
9788	REC Limited	Principal	31-Mar-21	IN6020B08526	
9789	PNB Housing Finance Limited	Principal	31-Mar-21	IN6572E07019	
9790	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507256	
9791	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507249	
9792	AAYAS FINANCERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-21		
9793	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507231	
9794	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507223	
9795	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507215	
9796	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507207	
9797	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507199	
9798	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507181	
9799	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507173	
9800	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507165	
9801	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507157	
9802	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507140	
9803	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507132	
9804	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507124	
9805	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507116	
9806	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507108	
9807	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507090	
9808	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507082	
9809	Kudgel Transmission Limited	Principal	31-Mar-21	IN6945507074	
9810	Kfin Technologies Private Limited	Principal	31-Mar-21	IN6138Y07017	
9811	Vivriti Capital Private Limited	Principal	31-Mar-21	IN601HV07098	
9812	Patel ENR Heavy Infrastructure Limited	Principal	31-Mar-21	IN6553J07161	
9813	ASHIANA LANDCRAFT REALTY PVT. LTD.	Principal	31-Mar-21	IN6509P07058	
9814	ASHIANA LANDCRAFT REALTY PVT. LTD.	Principal	31-Mar-21	IN6509P07066	
9815	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-21	IN6585G07012	
9816	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-21	IN6354H07072	
9817	Suksha Developers Private Limited	Principal	31-Mar-21	IN602AA07046	
9818	Suksha Developers Private Limited	Principal	31-Mar-21	IN602AA07046	
9819	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-21	IN6585G07020	
9820	Shriram Transport Finance Company Limited	Principal	31-Mar-21	IN6721A08A15	
9821	Power Grid Corporation of India Limited	Principal	31-Mar-21	IN6752E07ER3	
9822	Luxora Infrastructure Pvt. Ltd.	Principal	31-Mar-21	IN6223K07024	
9823	PTC India Financial Services Ltd.	Principal	31-Mar-21	IN6560K07060	
9824	PTC India Financial Services Ltd.	Principal	31-Mar-21	IN6560K07052	
9825	PTC India Financial Services Ltd.	Principal	31-Mar-21	IN6560K07078	
9826	Sical Multimodal and Rail Transport Limited	Principal	31-Mar-21	IN6183X07049	
9827	Essel Green Energy Private Ltd	Principal	31-Mar-21	IN6203U07025	
9828	Essel Green Energy Private Ltd	Principal	31-Mar-21	IN6203U07033	
9829	Essel Green Energy Private Ltd	Principal	31-Mar-21	IN6203U07058	
9830	Darbhanga Mothari Transmission Company Ltd	Principal	31-Mar-21	IN6732Q07880	
9831	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07249	
9832	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07090	
9833	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07082	
9834	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07074	
9835	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07066	
9836	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07058	
9837	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07041	
9838	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07033	
9839	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07025	
9840	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07181	
9841	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07173	
9842	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07199	
9843	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07207	
9844	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07215	
9845	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07231	
9846	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07124	
9847	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07231	
9848	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07256	
9849	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-21	IN6465N07108	