

Calendar of Interest and Principle repayment for the Financial year 2020-21

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Amtek Auto Limited	INE130C07275	01-04-20	-	No Information			
Amtek Auto Limited	INE130C07291	01-04-20	-	No Information			
Jindal Stainless Steel	INE220G07085	01-04-20	02-04-20	Paid			
Essar Power Limited	INE538F07132	01-04-20	-	Not Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075R9	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075S7	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075T5	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075U3	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075V1	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075W9	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-20	03-04-20	Paid			
ECL Finance Ltd	INE804I08601	01-04-20	03-04-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-04-20	23-03-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-04-20	23-03-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-04-20	23-03-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-04-20	23-03-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-04-20	23-03-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-04-20	23-03-20	Paid			
SREI Equipment Finance Limited	INE872A07TT1	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE872A07TU9	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE872A07UB7	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE872A07UJ0	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE872A07UO0	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE872A07UR3	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE872A08DJ4	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J07DV3	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J07DW1	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J07DX9	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J07EM0	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J07EN8	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J08581	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J08615	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J08649	01-04-20	03-04-20	Paid			
Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	01-04-20	-	No Information			
Export - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-20	07-04-20	Paid			
Vedanta Limited	INE205A07139	05-04-20	07-04-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AP2	05-04-20	07-04-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07047	05-04-20	-	No Information			
Rajesh Estates and Nirman Private Limited	INE331M07112	05-04-20	-	No Information			
Shriram Transport Finance Company Limited	INE721A07JB9	05-04-20	03-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07JB9	-	-	-	05-04-20	03-04-20	Prepaid
West Bengal Infrastructure Dev. Fin. Co. Ltd.	INE740F08397	06-04-20	06-04-20	Paid			
West Bengal Infrastructure Dev. Fin. Co. Ltd.	INE740F08397	-	-	-	06-04-20	06-04-20	Paid
Amtek Auto Limited	INE130C07275	07-04-20	-	No Information			
Amtek Auto Limited	INE130C07275	-	-	-	07-04-20	-	No Information
SREI Equipment Finance Ltd.	INE872A07UA9	07-04-20	07-04-20	Paid			
SREI Equipment Finance Ltd.	INE872A07UI2	07-04-20	07-04-20	Paid			
SREI Equipment Finance Ltd.	INE872A07UN2	07-04-20	07-04-20	Paid			
SREI Equipment Finance Ltd.	INE872A07UQ5	07-04-20	07-04-20	Paid			
SREI Equipment Finance Ltd.	INE872A08DI6	07-04-20	07-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-04-20	07-04-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SREI Equipment Finance Ltd.	INE881J07EL2	07-04-20	07-04-20	Paid			
Reliance Jio Infocomm Limited	INE110L07088	09-04-20	09-04-20	Paid			
Prism Johnson Limited	INE010A08065	10-04-20	09-04-20	Paid			
Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-20	-	No Information			
Jindal Steel & Power Ltd	INE749A07185	12-04-20	13-04-20	Paid			
Jindal Steel & Power Ltd	INE749A07185	-	-	-	12-04-20	13-04-20	Paid
ICICI Home Finance Company Limited	INE071G08965	12-04-20	13-04-20	Paid			
IFCI Limited	INE039A09LK9	13-04-20	13-04-20	Paid			
Future Enterprises Limited	INE623B07404	13-04-20	13-04-20	Paid			
Future Enterprises Limited	INE623B07412	13-04-20	13-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KC5	13-04-20	13-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KD3	13-04-20	13-04-20	Paid			
Parsvnath Landmark Developers Private Limited	INE712L07016	-	-	-	13-04-20	-	Extended till 30-6-2020
National Bank for Agriculture & Rural Development-	INE261F08BW6	14-04-20	15-04-20	Paid			
RSPL Limited	INE816K07017	14-04-20	13-04-20	Paid			
RADIANT POLYMERS PVT LTD	INE007207011	15-04-20	-	No Information			
RADIANT POLYMERS PVT LTD	INE007207029	15-04-20	-	No Information			
Himachal Pradesh State Electricity Board Limited	INE220H09063	15-04-20	16-04-20	Paid			
GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-20	24-09-20	Delayed payment			
GMR Pochanpalli Expressways Ltd	INE808H07010	-	-	-	15-04-20	24-09-20	Delayed payment
SREI Equipment Finance Ltd.	INE881J07FD6	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-04-20	15-04-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-04-20	15-04-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-04-20		Prepaid before due date
Virtusa Consulting Services Private Limited	INE571O08018	-	-	-	15-04-20	15-04-20	Exercised call option for partial redemption
Incline Realty Private Limited	INE568Q07060	16-04-20	16-04-20	Exercised call option	16-04-20	16-04-20	Exercised call option
Reliance Jio Infocomm Limited	INE110L07096	16-04-20	16-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LQ3	16-04-20	16-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LQ3	-	-	-	16-04-20	16-04-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007099	16-04-20	16-04-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007099	-	-	-	16-04-20	16-04-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007107	16-04-20	16-04-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007107	-	-	-	16-04-20	16-04-20	Paid
DMI FINANCE PRIVATE LIMITED	INE604O07100	16-04-20	16-04-20	Prepaid	16-04-20	16-04-20	Prepaid
DMI FINANCE PRIVATE LIMITED	INE604O07118	16-04-20	16-04-20	Prepaid	16-04-20	16-04-20	Prepaid
DMI FINANCE PRIVATE LIMITED	INE604O07126	16-04-20	16-04-20	Prepaid	16-04-20	16-04-20	Prepaid
Talwalkars Healthclubs Limited	INE627Z07024	17-04-20	-	No information			
Mahindra & Mahindra Financial Services Ltd	INE774D07SA5	17-04-20	17-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SA5	-	-	-	17-04-20	17-04-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BI5	18-04-20	20-04-20	Paid			
Forbes Technosys Limited	INE465R08040	18-04-20	15-04-20	Prepaid			
Export - Import Bank of India (EXIM Bank)	INE514E08AV5	18-04-20	20-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SB3	19-04-20	20-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SC1	19-04-20	20-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MQ2	19-04-20	20-04-20	Paid			
Vedanta Limited	INE205A07048	20-04-20	20-04-20	Paid			
Vedanta Limited	INE205A07048	-	-	-	20-04-20	20-04-20	Paid
Bharti Airtel Ltd.	INE397D08029	20-04-20	20-04-20	Paid			
Bharti Airtel Ltd.	INE397D08029	-	-	-	20-04-20	20-04-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-20	20-04-20	Paid			
Aditya Birla Fashion and Retail Limited	INE647O08057	20-04-20	20-04-20	Paid			
Aditya Birla Fashion and Retail Limited	INE647O08057	-	-	-	20-04-20	20-04-20	Paid
Bharti Airtel Ltd.	INE397D08037	20-04-20	20-04-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08691	21-04-20	21-04-20	Paid			
Reliance Infrastructure Limited	INE036A07294	21-04-20	-	No information			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Shriram Transport Finance Company Limited	INE721A07KE1	22-04-20	22-04-20	Paid			
Jindal Steel & Power Ltd	INE749A07193	22-04-20	22-04-20	Paid			
Jindal Steel & Power Ltd	INE749A07193	-	-	-	22-04-20	22-04-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07LO1	22-04-20	22-04-20	Paid			
Amtek Auto Limited	INE130C07283	23-04-20	-	No Information			
Amtek Auto Limited	INE130C07283	-	-	-	23-04-20	-	No Information
Incline Realty Private Limited	INE568Q07078	23-04-20	23-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-20	23-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LE0	23-04-20	23-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LE0	-	-	-	23-04-20	23-04-20	Paid
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-04-20	23-04-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-04-20	23-04-20	Paid
Reliance Jio Infocomm Limited	INE110L07104	24-04-20	24-04-20	Paid			
LIC Housing Finance Limited	INE115A07KV0	24-04-20	24-04-20	Paid			
LIC Housing Finance Limited	INE115A07KV0	-	-	-	24-04-20	24-04-20	Paid
Indiabulls Commercial Credit Limited	INE244L07127	25-04-20	24-04-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-04-20	24-04-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-04-20	24-04-20	Paid			
Talwalkars Better Value Fitness Ltd	INE502K07047	25-04-20	-	No information			
Talwalkars Better Value Fitness Ltd	INE502K07047	-	-	-	25-04-20	-	No information
Export - Import Bank of India (EXIM Bank)	INE514E08FC4	25-04-20	27-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-04-20	27-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-04-20	27-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-04-20	27-04-20	Paid			
IFCI Limited	INE039A09PR5	26-04-20	27-04-20	Paid			
LIC Housing Finance Limited	INE115A07KL1	26-04-20	27-04-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CK4	26-04-20	27-04-20	Paid			
Future Enterprises Limited	INE623B07420	26-04-20	27-04-20	Paid			
Future Enterprises Limited	INE623B07438	26-04-20	27-04-20	Paid			
Future Enterprises Limited	INE623B07545	26-04-20	27-04-20	Paid			
ECL Finance Ltd	INE804I08601	26-04-20	24-04-20	Paid			
ECL Finance Ltd	INE804I08601	-	-	-	26-04-20	24-04-20	Paid
ECL Finance Ltd	INE804I08619	26-04-20	24-04-20	Paid			
ECL Finance Ltd	INE804I08619	-	-	-	26-04-20	24-04-20	Paid
ECL Finance Ltd	INE804I08627	-	-	-	26-04-20	24-04-20	Paid
Reliance Utilities and Power Pvt Ltd.	INE936D07067	26-04-20	27-04-20	Paid			
Incred Financial Services Ltd	INE945W07035	26-04-20	27-04-20	Paid			
LIC Housing Finance Limited	INE115A07KL1	27-04-20	27-04-20	Paid			
LIC Housing Finance Limited	INE115A07KL1	-	-	-	27-04-20	27-04-20	Paid
Shriram Transport Finance Company Limited	INE721A07KX1	27-04-20	27-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KX1	-	-	-	27-04-20	27-04-20	Paid
GMR Enterprises Pvt Ltd	INE908I07016	27-04-20	27-04-20	Paid			
GMR Enterprises Pvt Ltd	INE908I07016	-	-	-	27-04-20	27-04-20	Paid
LIC Housing Finance Limited	INE115A07J19	29-04-20	27-04-20	Paid			
LIC Housing Finance Ltd	INE115A07HB8	28-04-20	28-04-20	Paid			
LIC Housing Finance Ltd	INE115A07HB8	-	-	-	28-04-20	28-04-20	Paid
Pudhuaru Financial Services Private Limited	INE179P08025	28-04-20	28-04-20	Paid			
Prism Cement Ltd	INE010A07208	-	-	-	29-04-20	29-04-20	Paid
Shriram Transport Finance Company Limited	INE721A07KF8	29-04-20	29-04-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08014	29-04-20	29-04-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08030	29-04-20	29-04-20	Paid			
Apollo Munich Health Insurance Company Limited	INE092V08010	30-04-20	30-04-20	Paid			
Apollo Munich Health Insurance Company Limited	INE092V08028	30-04-20	30-04-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	30-04-20	30-04-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	30-04-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	30-04-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	30-04-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	30-04-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	30-04-20	29-04-20	Paid			
Bharti AXA General Insurance Company Limited	INE513L08024	30-04-20	29-04-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Yes Bank Ltd - INE528G08170	INE528G08170	30-04-20	30-04-20	Paid			
Yes Bank Ltd - INE528G08170	INE528G08170	-	-	-	30-04-20	30-04-20	Paid
Hindustan Construction Company Ltd	INE549A07130	30-04-20	-	Not paid			
Reliance Jio Infocomm Limited	INE110L07047	01-05-20	30-04-20	Paid			
Jindal Stainless Steel	INE220G07085	01-05-20	01-05-20	Paid			
Madhya Pradesh Financial Corporation	INE348F08035	01-05-20	13-05-20	Delay in payment			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-05-20	30-04-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-05-20	30-04-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-05-20	30-04-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-05-20	30-04-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-05-20	30-04-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-05-20	30-04-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-05-20	02-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DV3	01-05-20	02-05-20	Paid			
IFCI Limited	INE039A07868	03-05-20	04-05-20	Paid			
NTPC LIMITED	INE733E07KK5	03-05-20	04-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07016	04-05-20	04-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08048	05-05-20	05-05-20	Paid			
Virtusa Consulting Services Private Limited	INE571O08034	06-05-20	06-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SI8	06-05-20	06-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SI8	-	-	-	06-05-20	06-05-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08055	06-05-20	06-05-20	Paid			
Reliance Industries Ltd	INE002A07775	07-05-20	08-05-20	Paid			
Reliance Industries Ltd	INE002A07775	-	-	-	07-05-20	08-05-20	Paid
Srei Infrastructure Finance Limited	INE872A07UA9	07-05-20	08-05-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-05-20	08-05-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-05-20	08-05-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-05-20	08-05-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DI6	07-05-20	08-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-05-20	08-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-05-20	08-05-20	Paid			
ECL Finance Ltd	INE804I08734	08-05-20	08-05-20	Paid			
Future Enterprises Limited	INE623B07552	09-05-20	11-05-20	Paid			
Future Enterprises Limited	INE623B07560	09-05-20	11-05-20	Paid			
LIC Housing Finance Limited	INE115A07JK5	11-05-20	11-05-20	Paid			
LIC Housing Finance Ltd	INE115A07LB0	11-05-20	11-05-20	Paid			
LIC Housing Finance Ltd	INE115A07LB0	-	-	-	11-05-20	11-05-20	Paid
Karvy Financial Services Ltd	INE308L08011	11-05-20	11-05-20	Paid			
Karvy Financial Services Ltd	INE308L08011	-	-	-	11-05-20	13-06-20	Delayed payment
Export - Import Bank of India (EXIM Bank)	INE514E08AX1	11-05-20	11-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DV3	11-05-20	11-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DV3	-	-	-	11-05-20	11-05-20	Paid
SREI Equipment Finance Ltd.	INE881J07DW1	11-05-20	11-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DW1	-	-	-	11-05-20	11-05-20	Paid
HDFC Bank Ltd	INE040A08377	12-05-20	12-05-20	Paid			
ICICI Bank Ltd	INE090A08TT8	13-05-20	13-05-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AS6	14-05-20	14-05-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-05-20	15-05-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-05-20	15-05-20	Paid			
LIC Housing Finance Limited	INE115A07KH9	15-05-20	15-05-20	Paid			
LIC Housing Finance Limited	INE115A07KH9	-	-	-	15-05-20	15-05-20	Paid
North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-20	14-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TI6	15-05-20	15-05-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-05-20	13-05-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-05-20	13-05-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-05-20	13-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-05-20	15-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-05-20	15-05-20	Paid			

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SREI Equipment Finance Ltd.	INE881J07FJ3	15-05-20	15-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-05-20	15-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-05-20	15-05-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-05-20	15-05-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-05-20		Prepaid before due date
Vizag General Cargo Berth Pvt. Ltd.	INE905O07028	17-05-20	15-05-20	Paid			
Future Enterprises Limited	INE623B07578	16-05-20	16-05-20	Paid			
Future Enterprises Limited	INE623B07586	16-05-20	16-05-20	Paid			
ECL Finance Ltd	INE804I08742	16-05-20	18-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08113	17-05-20	18-05-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BR6	18-05-20	18-05-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FM3	18-05-20	18-05-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FN1	18-05-20	18-05-20	Paid			
Nirmal BOT Ltd	INE784J07019	18-05-20	18-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08063	18-05-20	18-05-20	Paid			
Bharti Telecom Limited	INE403D08058	19-05-20	19-05-20	Paid			
Bharti Telecom Limited	INE403D08058	-	-	-	19-05-20	19-05-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08121	19-05-20	19-05-20	Paid			
Amtek Auto Limited	INE130C07291	20-05-20	-	No Information			
Amtek Auto Limited	INE130C07291	-	-	-	20-05-20	-	No Information
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08071	20-05-20	20-05-20	Paid			
Bharti Telecom Limited	INE403D08033	22-05-20	22-05-20	Paid			
Bharti Telecom Limited	INE403D08033	-	-	-	22-05-20	22-05-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CO6	22-05-20	22-05-20	Paid			
LIC Housing Finance Limited	INE115A07JN9	23-05-20	26-05-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08116	23-05-20	22-05-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08931	23-05-20	26-05-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-05-20	26-05-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-05-20	22-05-20	Paid
Himadri Chemicals & Industries Ltd	INE019C07023	24-05-20	22-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07149	24-05-20	26-05-20	Paid			
LIC Housing Finance Limited	INE115A07JM1	25-05-20	26-05-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-05-20	22-05-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-05-20	22-05-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-05-20	22-05-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BJ3	25-05-20	26-05-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KG6	25-05-20	26-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	25-05-20	26-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LG5	25-05-20	26-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LG5	-	-	-	25-05-20	26-05-20	Paid
SREI Equipment Finance Ltd.	INE881J08573	25-05-20	26-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-05-20	26-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-05-20	26-05-20	Paid			
RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213	26-05-20	26-05-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FO9	26-05-20	26-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07156	26-05-20	26-05-20	Paid			
Gujarat NRE Coke Limited	INE110D07127	27-05-20	-	No Information			
Export - Import Bank of India (EXIM Bank)	INE514E08FD2	27-05-20	27-05-20	Paid			
MRF Limited	INE883A07166	27-05-20	27-05-20	Paid			
MRF Limited	INE883A07166	-	-	-	27-05-20	27-05-20	Paid
MRF Limited	INE883A07174	27-05-20	27-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07164	27-05-20	27-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07164	-	-	-	27-05-20	27-05-20	Paid
Bandhan Bank Limited	INE545U08019	28-05-20	28-05-20	Paid			
Bandhan Bank Limited	INE667M08018	28-05-20	28-05-20	Paid			
Bharti Telecom Limited	INE403D08041	29-05-20	29-05-20	Paid			
Bharti Telecom Limited	INE403D08041	-	-	-	29-05-20	29-05-20	Paid

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Export - Import Bank of India (EXIM Bank)	INE514E08D55	29-05-20	29-05-20	Paid			
North Eastern Electric Power Corp.Ltd.	INE636F07241	29-05-20	28-05-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BK1	29-05-20	29-05-20	Paid			
LIC Housing Finance Ltd	INE115A07HG7	30-05-20	29-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TF2	30-05-20	30-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008089	30-05-20	01-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008139	30-05-20	30-05-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	31-05-20	30-05-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-05-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-05-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-05-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-05-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-05-20	29-05-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-05-20	-	Not paid			
Jindal Stainless Steel	INE220G07085	01-06-20	01-06-20	Paid			
Madhya Pradesh Financial Corporation Ltd	INE348F08019	01-06-20	01-06-20	Paid			
Madhya Pradesh Financial Corporation Ltd	INE348F08027	-	-	-	01-06-20	21-08-20	Delayed payment
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08015	01-06-20	29-05-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08023	01-06-20	01-06-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031	01-06-20	01-06-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	01-06-20	01-06-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-06-20	01-06-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-06-20	01-06-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A08CD9	01-06-20	01-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007248	01-06-20	01-06-20	Paid			
Bahadur Chand Investments Pvt Ltd	INE087M08043	03-06-20	03-06-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08124	03-06-20	03-06-20	Paid			
Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-06-20	03-06-20	Paid			
Green Infra Wind Farm Assets Ltd	INE542N07013	03-06-20	03-06-20	Paid			
LIC Housing Finance Ltd	INE115A07HH5	04-06-20	04-06-20	Paid			
Talwalkars Healthclubs Limited	INE627Z07057	04-06-20	-	No information			
Essar Power Limited	INE538F07140	05-06-20	-	Not paid			
Future Enterprises Limited	INE623B07446	05-06-20	05-06-20	Paid			
Future Enterprises Limited	INE623B07453	05-06-20	05-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RE9	05-06-20	05-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RE9	-	-	-	05-06-20	05-06-20	Paid
Indiabulls Housing Finance Ltd	INE894F08079	05-06-20	05-06-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08087	05-06-20	05-06-20	Paid			
Five Star Business Finance Limited	INE128S07010	06-06-20	06-06-20	Paid			
Five Star Business Finance Limited	INE128S07010	-	-	-	06-06-20	06-06-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-20	06-06-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LV4	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LW2	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-20	06-06-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AU2	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UA9	07-06-20	08-06-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DI6	07-06-20	08-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-06-20	08-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-06-20	08-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007024	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07QD1	08-06-20	08-06-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-06-20	08-06-20	Paid			
Shriram Transport Finance Company Limited	INE721A07K12	09-06-20	09-06-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TE3	10-06-20	10-06-20	Paid			
LIC Housing Finance Limited	INE115A07JO7	11-06-20	10-06-20	Paid			
LIC Housing Finance Limited	INE115A07JP4	11-06-20	10-06-20	Paid			
LIC Housing Finance Limited	INE115A07KT4	11-06-20	11-06-20	Paid			
LIC Housing Finance Limited	INE115A07KT4	-	-	-	11-06-20	11-06-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BL9	12-06-20	12-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RI0	12-06-20	12-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RI0	-	-	-	12-06-20	12-06-20	Paid
GMR Enterprises Pvt Ltd	INE908107024	12-06-20	-	Extended till 11-09-2020			
GMR Enterprises Pvt Ltd	INE908107024	-	-	-	12-06-20	-	Extended till 11-09-2020
GMR Enterprises Pvt Ltd	INE908107131	12-06-20	-	Extended till 11-09-2020			
GMR Enterprises Pvt Ltd	INE908107131	-	-	-	12-06-20	-	Extended till 11-09-2020
Reliance Ports And Terminals Ltd	INE941D07133	12-06-20	12-06-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AV0	13-06-20	15-06-20	Paid			
RADIANT POLYMERS PVT LTD	INE007207011	15-06-20	18-06-20	Delayed payment			
RADIANT POLYMERS PVT LTD	INE007207029	15-06-20	18-06-20	Delayed payment			
Reliance Industries Limited	INE110L07112	15-06-20	15-06-20	Paid			
Vedanta Limited	INE205A07147	15-06-20	15-06-20	Paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-20	-	Not paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-06-20	-	Not paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	-	-	-	15-06-20	-	Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	-	-	-	15-06-20	-	Not paid
Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-20	15-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-06-20	15-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-06-20	15-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-06-20	15-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-06-20	15-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-06-20	15-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008147	15-06-20	15-06-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-06-20	15-06-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-06-20	15-06-20	Prepaid before due date
LIC Housing Finance Limited	INE115A07JQ2	15-06-20	15-06-20	Paid			
Reliance Industries Limited	INE110L08037	16-06-20	16-06-20	Paid			
Heidelberg Cement India Ltd	INE578A08012	16-06-20	16-06-20	Paid			
ECL Finance Ltd	INE804I08692	16-06-20	16-06-20	Paid			
Gammon India Ltd	INE259B07100	18-06-20	-	No information			
Gammon India Ltd	INE259B07100	-	-	-	18-06-20	-	No information
LIC Housing Finance Limited	INE115A07KI7	19-06-20	19-06-20	Paid			
LIC Housing Finance Limited	INE115A07KI7	-	-	-	19-06-20	19-06-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08KY0	19-06-20	19-06-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
ICICI Home Finance Company Limited Rs.955crs	INE071G08817	19-06-20	19-06-20	Paid			
ICICI Home Finance Company Limited Rs.955crs	INE071G08817	-	-	-	19-06-20	19-06-20	Paid
Sterlite Power Grid Ventures Limited	INE615S07057	20-06-20	19-06-20	Paid			
Future Enterprises Limited	INE623B07461	21-06-20	22-06-20	Paid			
Future Enterprises Limited	INE623B07479	21-06-20	22-06-20	Paid			
Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-20	22-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RK6	22-06-20	22-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RK6	-	-	-	22-06-20	22-06-20	Paid
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07019	22-06-20	11-06-20	Prepaid			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07019	-	-	-	22-06-20	11-06-20	Prepaid
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07027	22-06-20	11-06-20	Prepaid			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07027	-	-	-	22-06-20	11-06-20	Prepaid
National Bank for Agriculture & Rural Development	INE261F08527	22-06-20	22-06-20	Paid			
National Bank for Agriculture & Rural Development	INE261F08527	-	-	-	22-06-20	22-06-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08FE0	23-06-20	23-06-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-06-20	23-06-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-06-20	23-06-20	Paid
LIC Housing Finance Limited	INE115A07LN5	24-06-20	24-06-20	Paid			
LIC Housing Finance Limited	INE115A07LN5	-	-	-	24-06-20	24-06-20	Paid
PUNJAB NATIONAL BANK (Oriental Bank of Commerce)	INE141A08043	24-06-20	24-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-20	24-06-20	Paid			
Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-20	24-06-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-06-20	25-06-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-06-20	25-06-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-06-20	25-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-20	25-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-06-20	25-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-06-20	25-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-06-20	25-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07263	25-06-20	25-06-20	Paid			
IFCI Limited	INE039A09146	26-06-20	26-06-20	Paid			
IFCI Limited	INE039A09146	-	-	-	26-06-20	26-06-20	Paid
IFCI Limited	INE039A09161	26-06-20	26-06-20	Paid			
IFCI Limited	INE039A09PA1	26-06-20	26-06-20	Paid			
ICICI Home Finance Company Limited	INE071G08874	26-06-20	26-06-20	Paid			
ICICI Home Finance Company Limited	INE071G08874	-	-	-	26-06-20	26-06-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-20	26-06-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08717	26-06-20	26-06-20	Paid			
Jindal Saw Ltd	INE324A07120	26-06-20	26-06-20	Paid			
Jindal Saw Ltd	INE324A07161	26-06-20	26-06-20	Paid			
Virtusa Consulting Services Private Limited	INE571O08026	26-06-20	26-06-20	Paid			
Sterlite Power Grid Ventures Limited	INE615S07065	26-06-20	26-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07PC7	26-06-20	26-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07PC7	-	-	-	26-06-20	26-06-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7	26-06-20	26-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07172	26-06-20	26-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07172	-	-	-	26-06-20	26-06-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-20	29-06-20	Paid			
Bank of Maharashtra	INE457A08035	27-06-20	26-06-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08095	28-06-20	26-06-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08103	28-06-20	26-06-20	Paid			
HDFC Bank Ltd	INE040A08385	29-06-20	29-06-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
LIC Housing Finance Limited	INE115A07JS8	29-06-20	29-06-20	Paid			
LIC Housing Finance Limited	INE115A07JT6	29-06-20	29-06-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08215	29-06-20	29-06-20	Paid			
Pudhuaru Financial Services Private Limited	INE179P08017	29-06-20	29-06-20	Paid			
Yes Bank Ltd - INE528G08287	INE528G08287	29-06-20	29-06-20	Paid			
Yes Bank Ltd - INE528G09103	INE528G09103	29-06-20	20-08-20	Delayed payment			
Mahindra & Mahindra Financial Services Ltd	INE774D07ML5	29-06-20	29-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-20	29-06-20	Paid			
Satin Creditcare Network Limited	INE836B08038	29-06-20	29-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07271	29-06-20	29-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DA3	29-06-20	29-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DA3	-	-	-	29-06-20	29-06-20	Paid
Srei Infrastructure Finance Limited	INE872A08DB1	29-06-20	29-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DC9	29-06-20	29-06-20	Paid			
ICICI Bank Ltd	INE090A08HI6	30-06-20	30-06-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	30-06-20	30-06-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	-	-	-	30-06-20	30-06-20	Paid
NRSS XXXI (B) Transmission Limited	INE163R08926	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08926	-	-	-	30-06-20	29-06-20	Paid
NRSS XXXI (B) Transmission Limited	INE163R08934	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08942	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08959	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08967	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08975	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08983	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08991	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BO6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-06-20	29-06-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
NRSS XXXI (B) Transmission Limited	INE163R08B57	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CLO	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-06-20	29-06-20	Paid			
Lavasa Corporation Limited	INE172G07237	-	-	Not Paid			
Lavasa Corporation Limited	INE172G07237	-	-	-	30-06-20	-	Not Paid
Lavasa Corporation Limited	INE172G07245	30-06-20	-	Not Paid			
Vedanta Limited	INE205A07188	30-06-20	30-06-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07104	30-06-20	-	No information			
Madhya Pradesh Financial Corporation Ltd	INE348F08019	-	-	-	30-06-20	21-08-20	Delayed payment
Jaiprakash Associates Ltd.	INE455F07428	30-06-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07667	30-06-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	30-06-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	30-06-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	30-06-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	30-06-20	26-06-20	Paid			
Incredible Realcon Private Limited	INE499X08013	30-06-20	-	Not paid			
Hindustan Construction Company Ltd	INE549A07130	30-06-20	-	Not paid			
IRINA Hospitality Private Limited	INE591Z07014	30-06-20	30-06-20	Paid			
The Dhanlakshmi Bank Limited	INE680A08081	30-06-20	30-06-20	Paid			
Parsvnath Landmark Developers Private Limited	INE712L07032	30-06-20	-	Extented till 30-09-2020			
Parsvnath Landmark Developers Private Limited	INE712L07032	-	-	-	30-06-20	-	Extented till 30-09-2020
Shriram Transport Finance Company Limited	INE721A07KK8	30-06-20	30-06-20	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07061	30-06-20	30-06-20	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07079	30-06-20	30-06-20	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07087	30-06-20	30-06-20	Paid			
INDINFRAVIT TRUST	INE790Z07012	30-06-20	29-06-20	Paid			
INDINFRAVIT TRUST	INE790Z07012	-	-	-	30-06-20	29-06-20	Paid
INDINFRAVIT TRUST	INE790Z07038	30-06-20	29-06-20	Paid			
INDINFRAVIT TRUST	INE790Z07038	-	-	-	30-06-20	29-06-20	Paid
Indiabulls Housing Finance Ltd	INE894F08111	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07167	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07175	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07183	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07191	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07209	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07217	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07225	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07233	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07241	30-06-20	30-06-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SP Jammu Udhampur	INE923L07258	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07266	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07274	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07282	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07290	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07308	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07316	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07365	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07365	-	-	-	30-06-20	30-06-20	Paid
SP Jammu Udhampur	INE923L07373	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07381	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07399	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07407	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07415	30-06-20	30-06-20	Paid			
ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-20	26-06-20	Paid			
Jindal Stainless Steel	INE220G07085	01-07-20	01-07-20	Paid			
Jindal Stainless Steel	INE220G07085	-	-	-	01-07-20	01-07-20	Paid
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-07-20	01-07-20	Paid			
Essar Power Limited	INE538F07132	01-07-20	-	Not paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-07-20	01-07-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-07-20	01-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RG4	03-07-20	03-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RG4	-	-	-	03-07-20	03-07-20	Paid
Vedanta Limited	INE205A07154	04-07-20	04-07-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07112	05-07-20	-	No information			
Rajesh Estates and Nirman Private Limited	INE331M07120	05-07-20	-	No information			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-07-20	06-07-20	Paid			
ICICI Home Finance Company Limited	INE071G08AF4	05-07-20	06-07-20	Paid			
HDFC Bank Ltd	INE040A08294	07-07-20	07-07-20	Prepaid			
HDFC Bank Ltd	INE040A08294	-	-	-	07-07-20	07-07-20	Prepaid
LIC Housing Finance Limited	INE115A07JV2	07-07-20	07-07-20	Paid			
LIC Housing Finance Limited	INE115A07JV2	-	-	-	07-07-20	07-07-20	Paid
Srei Infrastructure Finance Limited	INE872A07UA9	07-07-20	07-07-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-07-20	07-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-07-20	07-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-07-20	07-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DI6	07-07-20	07-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-07-20	07-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-07-20	07-07-20	Paid			
Reliance Industries Limited	INE110L07070	08-07-20	08-07-20	Paid			
Talwalkars Better Value Fitness Ltd_ Rs.30cr	INE502K07096	08-07-20	-	No information			
Export - Import Bank of India (EXIM Bank)	INE514E08CQ1	08-07-20	08-07-20	Paid			
Dalmia Cement Bharat Limited	INE755K07207	08-07-20	08-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RB5	08-07-20	08-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RB5	-	-	-	08-07-20	08-07-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CR9	10-07-20	10-07-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FF7	11-07-20	13-07-20	Paid			
LIC Housing Finance Limited	INE115A07JW0	12-07-20	13-07-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08725	12-07-20	13-07-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08907	12-07-20	13-07-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08BE9	12-07-20	13-07-20	Paid			
IFCI Limited	INE039A09187	13-07-20	13-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SF4	13-07-20	13-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SF4	-	-	-	13-07-20	13-07-20	Paid
RADIANT POLYMERS PVT LTD	INE007Z07011	15-07-20	15-07-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-07-20	15-07-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
LIC Housing Finance Limited	INE115A07JY6	15-07-20	15-07-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	-	-	-	15-07-20	-	Not paid
North Eastern Electric Power Corp. Ltd.	INE636F07159	15-07-20	14-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-07-20	15-07-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-07-20	15-07-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-07-20		Prepaid before due date
National Bank for Agricultural & Rural Development	INE261F08964	15-07-20	15-07-20	Paid			
IFCI Limited	INE039A09MD2	16-07-20	16-07-20	Paid			
Jaiprakash Associates Ltd.	INE455F07428	16-07-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07428	-	-	-	16-07-20	-	Not Paid (Restructuring)
Indiabulls Housing Finance Ltd	INE148I08173	17-07-20	17-07-20	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-07-20	17-07-20	Paid			
Talwalkars Healthclubs Limited	INE627Z07024	17-07-20	-	No information			
NTPC LIMITED	INE733E07KL3	17-07-20	17-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DG0	17-07-20	17-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DG0	-	-	-	17-07-20	17-07-20	Paid
Srei Infrastructure Finance Limited	INE872A08DH8	17-07-20	17-07-20	Paid			
Reliance Industries Limited	INE110L07120	18-07-20	20-07-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BM7	18-07-20	20-07-20	Paid			
Forbes Technosys Limited	INE465R08040	18-07-20	17-07-20	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-20	20-07-20	Paid			
Reliance Ports And Terminals Ltd	INE941D07125	18-07-20	18-07-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AL1	19-07-20	20-07-20	Paid			
Sterlite Power Grid Ventures Limited	INE615S07073	19-07-20	20-07-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KP7	19-07-20	20-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HP8	20-07-20	20-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075G2	20-07-20	20-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D075G2	-	-	-	20-07-20	20-07-20	Paid
Reliance Infrastructure Limited	INE036A07294	21-07-20	-	Not paid			
ICICI Home Finance Company Limited Rs.955crs	INE071G08825	21-07-20	21-07-20	Paid			
ICICI Home Finance Company Limited Rs.955crs	INE071G08825	-	-	-	21-07-20	21-07-20	Paid
Indiabulls Housing Finance Ltd	INE148I08199	21-07-20	21-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HQ6	22-07-20	22-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HQ6	-	-	-	22-07-20	22-07-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08746	23-07-20	23-07-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-07-20	23-07-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-07-20	23-07-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08AY4	24-07-20	24-07-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08EO2	24-07-20	24-07-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-07-20	24-07-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-07-20	24-07-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-07-20	24-07-20	Paid			
Yes Bank Ltd - INE528G08196	INE528G08196	25-07-20	27-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-07-20	27-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-07-20	27-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-07-20	27-07-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08097	25-07-20	27-07-20	Paid			
Prism Johnson Limited	INE010A08081	26-07-20	27-07-20	Paid			
Trent Limited	INE849A08074	26-07-20	27-07-20	Paid			
LIC Housing Finance Limited	INE115A07KB2	27-07-20	27-07-20	Paid			
Pudhuaru Financial Services Private Limited	INE179P08025	28-07-20	28-07-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08753	28-07-20	28-07-20	Paid			
Indian Bank	INE562A08016	28-07-20	28-07-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED-DT	INE765G08012	28-07-20	28-07-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	28-07-20	28-07-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	-	-	-	28-07-20	28-07-20	Paid
Srei Infrastructure Finance Limited	INE872A07TU9	28-07-20	28-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A07TU9	-	-	-	28-07-20	28-07-20	Paid
Srei Infrastructure Finance Limited	INE872A07TV7	28-07-20	28-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A07TV7	-	-	-	28-07-20	28-07-20	Paid
LIC Housing Finance Ltd	INE115A07HR4	29-07-20	29-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HR4	-	-	-	29-07-20	29-07-20	Paid
LIC Housing Finance Ltd	INE115A07HS2	29-07-20	29-07-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07117	29-07-20	29-07-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07117	-	-	-	29-07-20	29-07-20	Paid
Reliance Industries Limited	INE110L07047	30-07-20	30-07-20	Paid			
The Dhanlakhmi Bank Limited	INE680A09022	30-07-20	30-07-20	Paid			
The Dhanlakhmi Bank Limited	INE680A09022	-	-	-	30-07-20	30-07-20	Put call option
Sterlite Power Transmission Ltd	INE110V07012	31-07-20	31-07-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-20	31-07-20	Paid			
National Bank for Agriculture & Rural Development	INE261F08CA0	31-07-20	31-07-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-07-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-07-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-07-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-07-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-07-20	29-07-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-07-20	-	Not paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RM2	31-07-20	31-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RM2	-	-	-	31-07-20	31-07-20	Paid
Srei Infrastructure Finance Pvt. Ltd.	INE872A07QM2	31-07-20	31-07-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A08CF4	31-07-20	31-07-20	Paid			
IFCI Limited	INE039A09NJ7	01-08-20	03-08-20	Paid			
IFCI Limited	INE039A09NL3	01-08-20	03-08-20	Paid			
Jindal Stainless Steel	INE220G07085	01-08-20	31-07-20	Paid			
Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-20	04-08-20	Delayed payment			
Export - Import Bank of India (EXIM Bank)	INE514E08BJ8	01-08-20	03-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-08-20	31-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-08-20	31-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-08-20	31-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-08-20	31-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-08-20	31-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-08-20	31-07-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08980	02-08-20	03-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HT0	03-08-20	03-08-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08207	03-08-20	03-08-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-20	03-08-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AM9	03-08-20	03-08-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KZ6	03-08-20	03-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07075	04-08-20	04-08-20	Paid			
Cox & Kings Ltd	INE008I08138	05-08-20	-	No information			
Yes Bank Ltd - INE528G08295	INE528G08295	05-08-20	05-08-20	Paid			
Virtusa Consulting Services Private Limited	INE571O08034	06-08-20	06-08-20	Paid			
HDB Financial Services Limited	INE756I08157	06-08-20	06-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07NH1	06-08-20	06-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07NH1	-	-	-	06-08-20	06-08-20	Paid
Srei Infrastructure Finance Limited	INE872A07UA9	07-08-20	07-08-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-08-20	07-08-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-08-20	07-08-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-08-20	07-08-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Srei Infrastructure Finance Limited	INE872A08DI6	07-08-20	07-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-08-20	07-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-08-20	07-08-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08154	07-08-20	07-08-20	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-20	07-08-20	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	-	-	-	08-08-20	07-08-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BN5	08-08-20	10-08-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LD1	08-08-20	10-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-20	10-08-20	Paid			
LIC Housing Finance Ltd	INE115A07932	10-08-20	10-08-20	Paid			
LIC Housing Finance Ltd	INE115A07932	-	-	-	10-08-20	10-08-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-20	10-08-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07198	11-08-20	11-08-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-20	13-08-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07104	-	-	-	13-08-20	-	No information
SBI Cards & Payment Services Pvt Ltd	INE018E08151	13-08-20	13-08-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CT5	14-08-20	14-08-20	Paid			
Yes Bank Ltd - INE528G08154	INE528G08154	14-08-20	14-08-20	Paid			
Yes Bank Ltd - INE528G08154	INE528G08154	-	-	-	14-08-20	14-08-20	Prepaid-Exercise call option
Mahindra & Mahindra Financial Services Ltd	INE774D07QR3	14-08-20	14-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QR3	-	-	-	14-08-20	14-08-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-20	14-08-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-08-20	-	No information			
RADIANT POLYMERS PVT LTD	INE007Z07011	-	-	-	15-08-20	-	Not paid
RADIANT POLYMERS PVT LTD	INE007Z07029	15-08-20	-	No information			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08030	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-08-20	17-08-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-08-20	17-08-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-08-20	-	Prepaid before due date
Virtusa Consulting Services Private Limited	INE571O08018	-	-	-	15-08-20	17-08-20	Exercised call option for partial redemption
Export - Import Bank of India (EXIM Bank)	INE514E08761	16-08-20	17-08-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LE9	16-08-20	17-08-20	Paid			
HDB Financial Services Limited	INE756I08199	16-08-20	17-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HU8	17-08-20	17-08-20	Paid			
Vedanta Ltd	INE205A07030	17-08-20	17-08-20	Paid			
Vedanta Ltd	INE205A07030	-	-	-	17-08-20	17-08-20	Paid
LIC Housing Finance Ltd	INE115A07KE6	18-08-20	18-08-20	Paid			
Ess Kay Fincorp Limited	INE124N07077	-	-	-	18-08-20	18-08-20	Paid
IFCI Limited	INE039A09179	19-08-20	19-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QY9	19-08-20	19-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QY9	-	-	-	19-08-20	19-08-20	Paid
Talwalkars Healthclubs Limited	INE627Z07032	20-08-20	-	No information			
Yes Bank Ltd - INE528G09079	INE528G09079	21-08-20	21-08-20	Paid			
Yes Bank Ltd - INE528G09079	INE528G09079	-	-	-	21-08-20	21-08-20	Exercised call option for full redemption
Mahindra & Mahindra Financial Services Ltd	INE774D07QZ6	21-08-20	21-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QZ6	-	-	-	21-08-20	21-08-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-20	21-08-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BB0	22-08-20	24-08-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BB0	-	-	-	22-08-20	24-08-20	Prepaid(Exercised call option)
Reliance Ports And Terminals Ltd	INE941D08065	22-08-20	24-08-20	Paid			
Yes Bank Ltd - INE528G08220	INE528G08220	23-08-20	24-08-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-08-20	24-08-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-08-20	21-08-20	Paid
Himadri Chemicals & Industries Ltd	INE019C07023	24-08-20	24-08-20	Paid			
Himadri Chemicals & Industries Ltd	INE019C07023	-	-	-	24-08-20	24-08-20	Paid
LIC Housing Finance Ltd	INE115A07HV6	24-08-20	24-08-20	Paid			
IFCI Limited	INE039A09NP4	25-08-20	25-08-20	Paid			
LIC Housing Finance Ltd	INE115A07F05	25-08-20	25-08-20	Paid			
LIC Housing Finance Ltd	INE115A07FP2	25-08-20	25-08-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-08-20	24-08-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-08-20	24-08-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-08-20	24-08-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AN7	24-08-20	24-08-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08779	25-08-20	25-08-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08779	-	-	-	25-08-20	25-08-20	Paid
SREI Equipment Finance Ltd.	INE881J08573	25-08-20	25-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-08-20	25-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-08-20	25-08-20	Paid			
RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213	26-08-20	26-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HS2	26-08-20	26-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HS2	-	-	-	26-08-20	26-08-20	Paid
Gujarat NRE Coke Limited	INE110D07127	27-08-20	-	No Information			
National Bank for Agricultural & Rural Development	INE261F08AA4	27-08-20	27-08-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-20	27-08-20	Paid			
ICICI Home Finance Company Limited	INE071G07223	28-08-20	28-08-20	Paid			
ICICI Home Finance Company Limited	INE071G07223	-	-	-	28-08-20	28-08-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-20	28-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07125	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07133	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07141	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07158	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07166	29-08-20	31-08-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LH2	30-08-20	31-08-20	Paid			
Reliance Industries Ltd	INE002A08476	31-08-20	31-08-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	31-08-20	31-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HW4	31-08-20	31-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HX2	31-08-20	31-08-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-08-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-08-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-08-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-08-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-08-20	28-08-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-08-20	-	Not paid			
Reliance Industries Ltd	INE002A08484	01-09-20	01-09-20	Paid			
Jindal Stainless Steel	INE220G07085	01-09-20	01-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-20	01-09-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08A05	01-09-20	31-08-20	Paid			
Madhya Pradesh Financial Corporation	INE348F08027	01-09-20	01-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FG5	01-09-20	01-09-20	Paid			
Green Infra Wind Farm Assets Ltd	INE542N07013	01-09-20	01-09-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-09-20	31-08-20	Paid			
IFCI Limited	INE039A09195	03-09-20	03-09-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Mahindra & Mahindra Financial Services Ltd	INE774D08LI1	03-09-20	03-09-20	Paid			
ECL Finance Ltd	INE804I08668	03-09-20	03-09-20	Paid			
Reliance Industries Ltd	INE002A08492	04-09-20	04-09-20	Paid			
Reliance Industries Ltd	INE002A08492	-	-	-	04-09-20	04-09-20	Paid
Gammon India Ltd	INE259B07118	04-09-20	-	No information			
Gammon India Ltd	INE259B07118	-	-	-	04-09-20	-	No information
Talwalkars Healthclubs Limited	INE627Z07057	04-09-20	-	No information			
Mahindra & Mahindra Financial Services Ltd	INE774D07RQ3	04-09-20	04-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RQ3	-	-	-	04-09-20	04-09-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-20	07-09-20	Paid			
Essar Power Limited	INE538F07140	05-09-20	-	No Information			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-20	07-09-20	Paid			
THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LT	INE638F08021	07-09-20	07-09-20	Paid			
HDB Financial Services Limited	INE756I08165	07-09-20	07-09-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UA9	07-09-20	07-09-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-09-20	07-09-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-09-20	07-09-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-09-20	07-09-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DI6	07-09-20	07-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-09-20	07-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-09-20	07-09-20	Paid			
ARVIND Ltd	INE034A08032	08-09-20	08-09-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08280	08-09-20	08-09-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08298	08-09-20	08-09-20	Paid			
Yes Bank Ltd -INE528G08162	INE528G08162	08-09-20	08-09-20	Paid			
Yes Bank Ltd -INE528G08162	INE528G08162	-	-	-	08-09-20	08-09-20	Exercised call option for full redemption
National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-20	09-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08CB8	09-09-20	09-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08803	09-09-20	09-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08803	-	-	-	09-09-20	09-09-20	Paid
Srei Infrastructure Finance Pvt. Ltd.	INE872A07PL6	09-09-20	09-09-20	Paid			
Yes Bank Ltd - INE528G08238	INE528G08238	10-09-20	10-09-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-20	11-09-20	Paid			
GMR Enterprises Pvt Ltd	INE908I07156	11-09-20	-	Extented till 12-10-2020			
GMR Enterprises Pvt Ltd	INE908I07156	-	-	-	11-09-20	-	Extented till 12-10-2020
GMR Enterprises Pvt Ltd	INE908I07149	11-09-20	-	Extented till 12-10-2020			
GMR Enterprises Pvt Ltd	INE908I07149	-	-	-	11-09-20	-	Extented till 12-10-2020
Shubham Housing Development Finance Co Limited	INE967Q07023	12-09-20	14-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08829	13-09-20	11-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08829	-	-	-	13-09-20	11-09-20	Paid
Reliance Industries Ltd	INE002A08625	14-09-20	14-09-20	Paid			
LIC Housing Finance Ltd	INE115A07CY1	14-09-20	14-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08915	14-09-20	14-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07S06	14-09-20	14-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07S06	-	-	-	14-09-20	14-09-20	Paid
RADIANT POLYMERS PVT LTD	INE007Z07011	15-09-20	-	Not paid			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-09-20	-	Not paid			
IFCI Limited	INE039A08114	15-09-20	15-09-20	Paid			
IFCI Limited	INE039A08114	-	-	-	15-09-20	15-09-20	Paid
IFCI Limited	INE039A08122	-	-	-	15-09-20	15-09-20	Paid
IFCI Limited	INE039A08130	15-09-20	15-09-20	Paid			
IFCI Limited	INE039A08130	-	-	-	15-09-20	15-09-20	Paid

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
IFCI Limited	INE039A08148	-	-	-	15-09-20	15-09-20	Paid
Reliance Industries Limited	INE110L08011	15-09-20	15-09-20	Paid			
Reliance Industries Limited	INE110L08011	-	-	-	15-09-20	15-09-20	Paid
LIC Housing Finance Ltd	INE115A07HZ7	15-09-20	15-09-20	Paid			
LIC Housing Finance Ltd	INE115A07HZ7	-	-	-	15-09-20	15-09-20	Paid
LIC Housing Finance Ltd	INE115A08336	15-09-20	15-09-20	Paid			
LIC Housing Finance Ltd	INE115A08336	-	-	-	15-09-20	15-09-20	Paid
Rajesh Estates and Nirman Private Limited	INE331M07112	15-09-20	-	Not paid			
Rajesh Estates and Nirman Private Limited	INE331M07112	-	-	-	15-09-20	-	Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-20	-	Not paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	-	-	-	15-09-20	-	Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-09-20	-	Not paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	-	-	-	15-09-20	-	Not paid
North Eastern Electric Power Corp. Ltd.	INE636F07175	15-09-20	15-09-20	Paid			
ECL Finance Ltd	INE804I08833	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-09-20	15-09-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-09-20	15-09-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-09-20	-	Prepaid before due date
Virtusa Consulting Services Private Limited	INE571O08018	-	-	-	15-09-20	15-09-20	Exercised call option for partial redemption
Reliance Industries Ltd	INE002A08484	16-09-20	16-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-20	16-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-20	16-09-20	Paid			
Punjab National Bank	INE141A09116	17-09-20	17-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08782	17-09-20	17-09-20	Paid			
Yes Bank Ltd - INE528G08410	INE528G08410	17-09-20	17-09-20	Paid			
IFCI Limited	INE039A09PD5	18-09-20	18-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08923	18-09-20	18-09-20	Paid			
ECL Finance Ltd	INE804I08650	18-09-20	18-09-20	Paid			
ECL Finance Ltd	INE804I08650	-	-	-	18-09-20	18-09-20	Paid
LIC Housing Finance Ltd	INE115A07BH8	19-09-20	21-09-20	Paid			
LIC Housing Finance Ltd	INE115A07KJ5	19-09-20	19-09-20	Paid			
LIC Housing Finance Ltd	INE115A07KK3	19-09-20	19-09-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08B03	19-09-20	21-09-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08CC6	19-09-20	21-09-20	Paid			
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07088	19-09-20	19-09-20	Paid			
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07088	-	-	-	19-09-20	19-09-20	Paid
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07096	19-09-20	19-09-20	Paid			
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104	19-09-20	19-09-20	Paid			
Amtek Auto Limited	INE130C07333	-	-	-	20-09-20	-	No Information
Punjab National Bank	INE141A09124	20-09-20	21-09-20	Paid			
Punjab National Bank	INE141A09124	-	-	-	20-09-20	21-09-20	Exercised call option for redemption
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	20-09-20	21-09-20	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20-09-20	21-09-20	Paid			
Reliance Industries Ltd	INE002A08658	21-09-20	21-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08B08	21-09-20	21-09-20	Paid			
Sterlite Technologies Ltd	INE089C07083	22-09-20	22-09-20	Paid			
Sterlite Technologies Ltd	INE089C07083	-	-	-	22-09-20	22-09-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BF1	22-09-20	22-09-20	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08048	22-09-20	22-09-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08132	23-09-20	23-09-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
National Bank for Agricultural & Rural Development	INE261F08AF3	23-09-20	23-09-20	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-09-20	23-09-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-09-20	23-09-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-09-20	23-09-20	Paid
IFCI Limited	INE039A09153	24-09-20	24-09-20	Paid			
IFCI Limited	INE039A09153	-	-	-	24-09-20	24-09-20	Paid
LIC Housing Finance Ltd	INE115A07HV6	24-09-20	24-09-20	Paid			
LIC Housing Finance Ltd	INE115A07HV6	-	-	-	24-09-20	24-09-20	Paid
Sterlite Power Grid Ventures Limited	INE615S07057	24-09-20	24-09-20	Partial prepayment			
Sterlite Power Grid Ventures Limited	INE615S07057				24-09-20	24-09-20	Partial prepayment
Sterlite Power Grid Ventures Limited	INE615S07065	24-09-20	24-09-20	Partial prepayment			
Sterlite Power Grid Ventures Limited	INE615S07065				24-09-20	24-09-20	Partial prepayment
Sterlite Power Grid Ventures Limited	INE615S07073	24-09-20	24-09-20	Partial prepayment			
Sterlite Power Grid Ventures Limited	INE615S07073				24-09-20	24-09-20	Partial prepayment
Sterlite Power Grid Ventures Limited	INE615S07040	24-09-20	24-09-20	Partial prepayment			
Sterlite Power Grid Ventures Limited	INE615S07040				24-09-20	24-09-20	Partial prepayment
GMR Warora Energy Limited	INE124L07014	25-09-20	25-09-20	Paid			
GMR Warora Energy Limited	INE124L07022	25-09-20	25-09-20	Paid			
GMR Warora Energy Limited	INE124L07030	25-09-20	25-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07051	-	-	-	25-09-20	24-09-20	Paid
Indiabulls Commercial Credit Limited	INE244L07069	-	-	-	25-09-20	24-09-20	Paid
Indiabulls Commercial Credit Limited	INE244L07093	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07101	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07135	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07143	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07176	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07184	25-09-20	24-09-20	Paid			
INOX WIND INFRASTRUCTURE SERVICES LIMITED	INE510W07052	-	-	-	25-09-20	25-09-20	Paid
INOX WIND INFRASTRUCTURE SERVICES LIMITED	INE510W07052	25-09-20	25-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-09-20	25-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-09-20	25-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-09-20	25-09-20	Paid			
LIC Housing Finance Ltd	INE115A07KM9	26-09-20	28-09-20	Paid			
Virtusa Consulting Services Private Limited	INE571O08026	26-09-20	25-09-20	Paid			
Future Enterprises Ltd	INE623B07594	26-09-20	28-09-20	Paid			
Future Enterprises Ltd	INE623B07602	26-09-20	28-09-20	Paid			
Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-20	28-09-20	Paid			
Mahindra and Mahindra Ltd.	INE101A08088	27-09-20	28-09-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08140	27-09-20	25-09-20	Paid			
IFCI Limited	INE039A09PE3	28-09-20	28-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08EP9	28-09-20	28-09-20	Paid			
Yes Bank Ltd - INE528G09111	INE528G09111	28-09-20	28-09-20	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08071	28-09-20	28-09-20	Paid			
Srei Equipment Finance Limited	INE872A08CH0	28-09-20	28-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08BG9	28-09-20	28-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08BH7	28-09-20	28-09-20	Paid			
ARVIND Ltd	INE034A08040	29-09-20	29-09-20	Paid			
ARVIND Ltd	INE034A08040				29-09-20	29-09-20	Paid
ARVIND Ltd	INE034A08057	29-09-20	29-09-20	Paid			
LIC Housing Finance Ltd	INE115A07IA8	29-09-20	29-09-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
LIC Housing Finance Ltd	INE115A07IA8				29-09-20	29-09-20	Paid
LIC Housing Finance Ltd	INE115A07KN7	29-09-20	29-09-20	Paid			
Pudhuaru Financial Services Private Limited	INE179P08017	29-09-20	29-09-20	Paid			
Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-09-20	29-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08824	29-09-20	29-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08AG6	29-09-20	29-09-20	Paid			
Yes Bank Ltd - INE528G08378	INE528G08378	29-09-20	29-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TU1	29-09-20	29-09-20	Paid			
Satin Creditcare Network Limited	INE836B08038	29-09-20	29-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07084	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07084				30-09-20	30-09-20	Paid
Oriental Nagpur Betul Highway Limited	INE105N07092	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07100	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07118	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07126	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07134	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07142	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07159	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07167	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07175	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07183	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07357	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07357				30-09-20	30-09-20	Paid
Oriental Nagpur Betul Highway Limited	INE105N07365	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07373	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07381	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07399	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07407	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07415	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07423	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07605	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07605				30-09-20	30-09-20	Paid
Oriental Nagpur Betul Highway Limited	INE105N07613	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07621	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07639	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07647	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07654	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07662	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07670	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-20	30-09-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-20	30-09-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	30-09-20	30-09-20	Paid			
LIC Housing Finance Ltd	INE115A07FW8	30-09-20	30-09-20	Paid			
Amtek Auto Limited	INE130C07333	30-09-20	-	No Information			
NRSS XXXI (B) Transmission Limited	INE163R08934	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08934				30-09-20	29-09-20	Paid
NRSS XXXI (B) Transmission Limited	INE163R08942	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08959	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08967	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08975	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08983	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08991	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BO6	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-09-20	29-09-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CLO	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-09-20	29-09-20	Paid			
Lavasa Corporation Limited	INE172G07245	30-09-20	-	Not Paid			
Lavasa Corporation Limited	INE172G07245				30-09-20	-	Not Paid
National Bank for Agricultural & Rural Development	INE261F08907	30-09-20	30-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08907				30-09-20	30-09-20	Paid
Jaiprakash Associates Ltd.	INE455F07667	30-09-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	30-09-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	30-09-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	30-09-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	30-09-20	29-09-20	Paid			
Incredible Realcon Private Limited	INE499X08013	30-09-20	-	Not paid			
Incredible Realcon Private Limited	INE499X08013				30-09-20	-	Not paid
Yes Bank Ltd - INE528G08345	INE528G08345	30-09-20	30-09-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	30-09-20	-	Not paid			
GMR Aero Technic Ltd.	INE550V08017	30-09-20	30-09-20	Paid			
IRINA Hospitality Private Limited	INE591Z07014	30-09-20	01-10-20	Delay in payment			
Parsvnath Landmark Developers Private Limited	INE712L07040	30-09-20	-	Default(extended till 31-12-2020, DH confirmation received on 14-10-2020)			
Parsvnath Landmark Developers Private Limited	INE712L07040				30-09-20	-	Default(extended till 31-12-2020, DH confirmation received on 14-10-2020)
Bhopal Dhule Transmission Company Limited	INE774N07061	30-09-20	29-09-20	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07079	30-09-20	29-09-20	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07087	30-09-20	29-09-20	Paid			
INDINFRAVIT TRUST	INE790Z07012	30-09-20	30-09-20	Paid			
INDINFRAVIT TRUST	INE790Z07012				30-09-20	30-09-20	Paid
INDINFRAVIT TRUST	INE790Z07038	30-09-20	30-09-20	Paid			
INDINFRAVIT TRUST	INE790Z07038				30-09-20	30-09-20	Paid
ECL Finance Ltd	INE804I08676	30-09-20	30-09-20	Paid			
Vizag General Cargo Berth Pvt. Ltd.	INE905O07028	30-09-20	30-09-20	Paid			
Vizag General Cargo Berth Pvt. Ltd.	INE905O07028				30-09-20	30-09-20	Paid
Religare Finvest Limited	INE958G08AA3	30-09-20	30-09-20	Paid			
GMR Aero Space Engineering Limited	INE991L07016	30-09-20	30-09-20	Paid			
ATC Telecom Infrastructure Private Limited	INE999J08052	30-09-20	28-09-20	Paid			
OPPO Mobiles India Private Limited	INE793V08021	30-09-20	30-09-20	Paid			
OPPO Mobiles India Private Limited	INE793V08021				30-09-20	30-09-20	Paid
Jindal Stainless Steel	INE220G07085	01-10-20	01-10-20	Paid			
Jindal Stainless Steel	INE220G07085				01-10-20	01-10-20	Paid
Essar Power Limited	INE538F07132	01-10-20	-	Not paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-10-20	30-09-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-10-20	30-09-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-10-20	30-09-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-10-20	30-09-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-10-20	30-09-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-10-20	30-09-20	Paid			
Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	01-10-20	01-10-20	Paid			
Yes Bank Ltd - INE528G08386	INE528G08386	03-10-20	05-10-20	Paid			
Talwalkars Healthclubs Limited	INE627Z07040	03-10-20	-	No Information			
Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-20	-	No Information			
Export - Import Bank of India (EXIM Bank)	INE514E08CW9	04-10-20	01-10-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CW9				04-10-20	01-10-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-20	05-10-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07120	05-10-20	-	No Information			
Srei Equipment Finance Limited	INE872A07QS9	05-10-20	05-10-20	Paid			
IFCI Limited	INE039A09PH6	05-10-20	05-10-20	Paid			
Reliance Industries Limited	INE110L08029	05-10-20	05-10-20	Paid			
Reliance Industries Limited	INE110L08029				05-10-20	05-10-20	Paid
ECL Finance Ltd	INE804I08841	06-10-20	06-10-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007206	06-10-20	06-10-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007206				06-10-20	06-10-20	Paid
Aptus Finance India Private limited	INE04MH07026	07-10-20	06-10-20	Paid			
LIC Housing Finance Ltd	INE115A07K05	07-10-20	07-10-20	Paid			
LIC Housing Finance Ltd	INE115A07K05				07-10-20	07-10-20	Paid
Apollo Hospitals Enterprise Ltd	INE437A07112	07-10-20	07-10-20	Paid			
Apollo Hospitals Enterprise Ltd	INE437A07112				07-10-20	07-10-20	Full redemption upon exercising call option
Srei Infrastructure Finance Limited	INE872A07UA9	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A07UI2	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A07UN2	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A08DI6	07-10-20	07-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-10-20	07-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-10-20	07-10-20	Paid			
IFCI Limited	INE039A09PF0	08-10-20	08-10-20	Paid			
IFCI Limited	INE039A09PI4	08-10-20	08-10-20	Paid			
IFCI Limited	INE039A09PJ2	08-10-20	08-10-20	Paid			
LIC Housing Finance Ltd	INE115A07IC4	08-10-20	08-10-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CY5	08-10-20	08-10-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08025	09-10-20	09-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-20	09-10-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08BQ3	10-10-20	12-10-20	Paid			
GMR Enterprises Pvt Ltd	INE908107172	12-10-20	25-09-20	Paid before due date			
GMR Enterprises Pvt Ltd	INE908107172				12-10-20	25-09-20	Paid before due date
GMR Enterprises Pvt Ltd	INE908107164	12-10-20	12-10-20	Paid			
GMR Enterprises Pvt Ltd	INE908107164				12-10-20	12-10-20	Paid
Religare Finvest Limited	INE958G08955	12-10-20	12-10-20	Paid			
Future Enterprises Limited	INE623B07404	13-10-20	13-10-20	Paid			
Future Enterprises Limited	INE623B07412	13-10-20	13-10-20	Paid			
Future Enterprises Ltd	INE623B07610	13-10-20	13-10-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008022	13-10-20	13-10-20	Paid			
LIC Housing Finance Limited	INE115A07KQ0	14-10-20	14-10-20	Paid			
RSPL Limited	INE816K07017	14-10-20	14-10-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-10-20	-	No Information			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-10-20	-	No Information			
IFCI Limited	INE039A09PL8	15-10-20	15-10-20	Paid			
Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-10-20	15-10-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AQ0	15-10-20	15-10-20	Paid			
Hindustan Construction Company Ltd	INE549A07130				15-10-20	-	Not paid
GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-20	15-10-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
GMR Pochanpalli Expressways Ltd	INE808H07010				15-10-20	07-01-2021 & 08-01-2021	Delayed payment
SREI Equipment Finance Ltd.	INE881J07FD6	15-10-20	15-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-10-20	15-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-10-20	15-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-10-20	15-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-10-20	15-10-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-10-20	15-10-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-10-20	-	Prepaid before due date
Yes Bank Ltd - INE528G09129	INE528G09129	16-10-20	16-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RT7	16-10-20	16-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RT7				16-10-20	16-10-20	Paid
Reliance Industries Ltd	INE002A08534	17-10-20	19-10-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BP0	17-10-20	19-10-20	Paid			
Forbes Technosys Limited	INE465R08040	18-10-20	16-10-20	Paid			
Forbes Technosys Limited	INE465R08040				18-10-20	-	Rescheduling as agreed by DH
Export - Import Bank of India (EXIM Bank)	INE514E08BS9	18-10-20	19-10-20	Paid			
Yes Bank Ltd - INE528G08394	INE528G08394	18-10-20	-	Company informed Writ off and extinguishment of bond			
Srei Equipment Finance Limited	INE872A08CJ6	18-10-20	19-10-20	Paid			
Punjab And Sind Bank	INE608A08017	19-10-20	19-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LA8	19-10-20	19-10-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08683	20-10-20	20-10-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08691	21-10-20	21-10-20	Paid			
Reliance Infrastructure Limited	INE036A07294	21-10-20	-	Not paid			
LIC Housing Finance Limited	INE115A07KR8	21-10-20	21-10-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08033	22-10-20	22-10-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-20	22-10-20	Paid			
LIC Housing Finance Ltd	INE115A07IE0	23-10-20	23-10-20	Paid			
LIC Housing Finance Ltd	INE115A07IE0				23-10-20	23-10-20	Paid
LIC Housing Finance Ltd	INE115A07IF7	23-10-20	23-10-20	Paid			
Incline Realty Private Limited	INE568Q07078	23-10-20	23-10-20	Paid			
Incline Realty Private Limited	INE568Q07078				23-10-20	23-10-20	Prepaid (Exercised call option)
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-10-20	23-10-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015				23-10-20	23-10-20	Paid
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08023	23-10-20	23-10-20	Prepaid (Exercised call option)			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08023				23-10-20	23-10-20	Prepaid (Exercised call option)
Indiabulls Housing Finance Ltd	INE148I08157	24-10-20	23-10-20	Paid			
LIC Housing Finance Limited	INE115A07KS6	25-10-20	26-10-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-10-20	23-10-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-10-20	23-10-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-10-20	23-10-20	Paid			
Talwalkars Better Value Fitness Ltd	INE502K07120	25-10-20	-	No Information			
SREI Equipment Finance Ltd.	INE881J08573	25-10-20	26-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-10-20	26-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-10-20	26-10-20	Paid			
Punjab National Bank	INE141A08035	26-10-20	26-10-20	Paid			
Future Enterprises Limited	INE623B07420	26-10-20	26-10-20	Paid			
Future Enterprises Limited	INE623B07438	26-10-20	26-10-20	Paid			
Future Enterprises Limited	INE623B07545	26-10-20	26-10-20	Paid			
Punjab National Bank	INE141A08019	27-10-20	27-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	27-10-20	27-10-20	Paid			
Himadri Chemicals & Industries Ltd	INE019C07031	28-10-20	28-10-20	Paid			
Himadri Chemicals & Industries Ltd	INE019C07031				28-10-20	28-10-20	Paid
Pudhuaru Financial Services Private Limited	INE179P08025	28-10-20	28-10-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Yes Bank Ltd - INE528G08204	INE528G08204	28-10-20	28-10-20	Paid			
Reliance Ports And Terminals Ltd	INE941D07158	28-10-20	28-10-20	Paid			
Green Infra Wind Farm Assets Ltd	INE542N07013	28-10-20	28-10-20	Prepaid			
Green Infra Wind Farm Assets Ltd	INE542N07013				28-10-20	28-10-20	Prepaid
IFCI Limited	INE039A09MN1	29-10-20	29-10-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08EQ7	29-10-20	29-10-20	Paid			
Srei Equipment Finance Limited	INE872A07PQ5	29-10-20	29-10-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08ED5	30-10-20	02-11-20	Paid			
Indian Bank	INE562A08024	30-10-20	31-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07NT6	30-10-20	29-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07NT6				30-10-20	29-10-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07TW7	30-10-20	31-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TX5	30-10-20	31-10-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	31-10-20	31-10-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08041	31-10-20	29-10-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-10-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-10-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-10-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-10-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-10-20	29-10-20	Paid			
Green Infra Wind Energy Ltd	INE477K07018				31-10-20	29-10-20	Paid
Yes Bank Ltd - INE528G08246	INE528G08246	31-10-20	02-11-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-10-20	-	Not paid			
Srei Equipment Finance Limited	INE872A08CL2	31-10-20	31-10-20	Paid			
IFCI Limited	INE039A09NU4	31-10-20	31-10-20	Paid			
IFCI Limited	INE039A09NV2	31-10-20	31-10-20	Paid			
IFCI Limited	INE039A09NW0	31-10-20	31-10-20	Paid			
Reliance Industries Limited	INE110L07047	01-11-20	02-11-20	Paid			
Jindal Stainless Steel	INE220G07085	01-11-20	31-10-20	Paid			
Madhya Pradesh Financial Corporation	INE348F08035	01-11-20	02-11-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RV3	01-11-20	02-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-11-20	31-10-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-11-20	31-10-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-11-20	31-10-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-11-20	31-10-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-11-20	31-10-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-11-20	31-10-20	Paid			
IFCI Limited	INE039A07868	03-11-20	03-11-20	Paid			
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07054	03-11-20	03-11-20	Paid			
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07054				03-11-20	03-11-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08EE3	03-11-20	03-11-20	Paid			
IFCI Limited	INE039A09PM6	05-11-20	05-11-20	Paid			
IFCI Limited	INE039A09PN4	05-11-20	05-11-20	Paid			
IFCI Limited	INE039A09PO2	05-11-20	05-11-20	Paid			
IFCI Limited	INE039A09PP9	05-11-20	05-11-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08048	05-11-20	05-11-20	Paid			
Indian Bank	INE562A08032	06-11-20	06-11-20	Paid			
Virtusa Consulting Services Private Limited	INE571O08034	06-11-20	06-11-20	Paid			
Aptus Finance India Private limited	INE04MH07026	07-11-20	06-11-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UA9	07-11-20	07-11-20	Paid			
Srei Equipment Finance Limited	INE872A07UI2	07-11-20	07-11-20	Paid			
Srei Equipment Finance Limited	INE872A07UN2	07-11-20	07-11-20	Paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-11-20	07-11-20	Paid			
Srei Equipment Finance Limited	INE872A08DI6	07-11-20	07-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-11-20	07-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-11-20	07-11-20	Paid			
Reliance Industries Ltd	INE002A08500	08-11-20	09-11-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TH8	08-11-20	09-11-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Reliance Industries Ltd	INE002A08542	09-11-20	09-11-20	Paid			
Future Enterprises Limited	INE623B07552	09-11-20	09-11-20	Paid			
Future Enterprises Limited	INE623B07560	09-11-20	09-11-20	Paid			
Yes Bank Ltd - INE528G08253	INE528G08253	10-11-20	10-11-20	Paid			
Srei Infrastructure Finance Limited	INE872A08BT7	10-11-20	10-11-20	Paid			
Srei Infrastructure Finance Limited	INE872A08BT7				10-11-20	10-11-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BQ8	11-11-20	11-11-20	Paid			
LIC Housing Finance Ltd	INE115A07IH3	13-11-20	13-11-20	Paid			
Reliance Industries Ltd	INE002A08518	14-11-20	17-11-20	Paid			
Corporation Bank	INE112A08044	14-11-20	17-11-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08A56	14-11-20	17-11-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-11-20	27-11-20	Delayed payment			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-11-20	27-11-20	Delayed payment			
North Eastern Electric Power Corp. Ltd.	INE636F07167	15-11-20	13-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-11-20	12-11-20	Paid before due date			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-11-20	12-11-20	Paid before due date			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-11-20	12-11-20	Paid before due date			
SREI Equipment Finance Ltd.	INE881J07FD6	15-11-20	17-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-11-20	17-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-11-20	17-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-11-20	17-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-11-20	17-11-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08129	15-11-20	13-11-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08137	15-11-20	13-11-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-11-20	16-11-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-11-20	-	Paid before due date
Future Enterprises Limited	INE623B07578	16-11-20	17-11-20	Paid			
Future Enterprises Limited	INE623B07586	16-11-20	17-11-20	Paid			
SBI Cards and Payment Services Limited	INE018E08219	17-11-20	17-11-20	Paid			
LIC Housing Finance Limited	INE115A07LF1	17-11-20	17-11-20	Paid			
LIC Housing Finance Limited	INE115A07LF1				17-11-20	17-11-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	17-11-20	17-11-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BR6	18-11-20	18-11-20	Paid			
Nirmal BOT Ltd	INE784J07019	18-11-20	18-11-20	Paid			
Reliance Ports And Terminals Ltd	INE941D07166	18-11-20	18-11-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08E53	19-11-20	19-11-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SMO	19-11-20	19-11-20	Paid			
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044	20-11-20	20-11-20	Paid			
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044				20-11-20	20-11-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007065	22-11-20	23-11-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08931	23-11-20	23-11-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-11-20	23-11-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015				23-11-20	23-11-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008105	24-11-20	24-11-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-11-20	25-11-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-11-20	25-11-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-11-20	25-11-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FH3	25-11-20	25-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-11-20	25-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-11-20	25-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-11-20	25-11-20	Paid			
RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213	26-11-20	26-11-20	Paid			
RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213				26-11-20	26-11-20	Prepaid(Exercised call option)
IDBI Bank Ltd.	INE008A08T79	26-11-20	26-11-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08CE2	26-11-20	26-11-20	Paid			
Gujarat NRE Coke Limited	INE110D07127	27-11-20	-	No Information			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
National Bank for Agricultural & Rural Development	INE261F08949	27-11-20	27-11-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KV6	27-11-20	26-11-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	27-11-20	27-11-20	Prepaid			
Sterlite Power Transmission Ltd	INE110V07012				27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07057	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07057				27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07065	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07065				27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07073	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07073				27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07040	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07040				27-11-20	27-11-20	Prepaid
Bandhan Bank Limited	INE545U08019	28-11-20	30-11-20	Paid			
Shriram Transport Finance Company Limited	INE721A07IR7	28-11-20	01-12-20	Paid			
Shriram Transport Finance Company Limited	INE721A07IT3	28-11-20	01-12-20	Paid			
North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-20	27-11-20	Paid			
HDB Financial Services Limited	INE756I08207	29-11-20	01-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QF8	29-11-20	01-12-20	Paid			
Srei Equipment Finance Limited	INE872A07SD7	29-11-20	01-12-20	Paid			
IDBI Bank Ltd.	INE008A08T87	30-11-20	01-12-20	Paid			
IFCI Limited	INE039A09MQ4	30-11-20	27-11-20	Paid			
IFCI Limited	INE039A09MQ4				30-11-20	27-11-20	Paid
IFCI Limited	INE039A09OD8	30-11-20	27-11-20	Paid			
Punjab National Bank	INE141A09132	30-11-20	01-12-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	30-11-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	30-11-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	30-11-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	30-11-20	-	Not Paid (Restructuring)			
Shristi Infrastructure Development Corporation Lim	INE472C07016	30-11-20	01-12-20	Paid			
Green Infra Wind Energy Ltd	INE477K07018	30-11-20	26-11-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	30-11-20	-	Not paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QG6	30-11-20	01-12-20	Paid			
IFCI Limited	INE039A07785	01-12-20	01-12-20	Paid			
IFCI Limited	INE039A07801	01-12-20	01-12-20	Paid			
OPG POWER GENERATION PRIVATE LIMITED	INE0D8F07014	01-12-20	27-11-20	Paid			
Jindal Stainless Steel	INE220G07085	01-12-20	01-12-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031	01-12-20	01-12-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	01-12-20	01-12-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	01-12-20	01-12-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-12-20	30-11-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TD7				02-12-20	02-12-20	Paid
Bahadur Chand Investments Pvt Ltd	INE087M08043	03-12-20	03-12-20	Paid			
Himachal Pradesh State Electricity Board Limited-D	INE220H09113	03-12-20	03-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DG0	03-12-20	03-12-20	Paid			
Alembic Pharmaceuticals Limited	INE901L08013	03-12-20	03-12-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	04-12-20	04-12-20	Prepaid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048				04-12-20	04-12-20	Prepaid

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	04-12-20	04-12-20	Prepaid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055				04-12-20	04-12-20	Prepaid
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	04-12-20	04-12-20	Prepaid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063				04-12-20	04-12-20	Prepaid
Indiabulls Housing Finance Ltd	INE148I08058	04-12-20	04-12-20	Paid			
Talwalkars Healthclubs Limited	INE627Z07057	04-12-20	-	No information			
Shriram Transport Finance Company Limited	INE721A07J53	04-12-20	04-12-20	Paid			
Shriram Transport Finance Company Limited	INE721A07J53				04-12-20	04-12-20	Paid
Essar Power Limited	INE538F07140	05-12-20	-	No information			
Future Enterprises Limited	INE623B07446	05-12-20	05-12-20	Paid			
Future Enterprises Limited	INE623B07453	05-12-20	05-12-20	Paid			
ICICI Home Finance Company Limited	INE071G07280	05-12-20	07-12-20	Paid			
ICICI Home Finance Company Limited	INE071G07298	05-12-20	07-12-20	Paid			
Five Star Business Finance Limited	INE128S07010	06-12-20	04-12-20	Paid			
Five Star Business Finance Limited	INE128S07010				06-12-20	04-12-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-12-20	07-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-12-20	07-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-12-20	07-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-12-20	07-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-12-20	07-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-12-20	07-12-20	Paid			
Aptus Finance India Private limited	INE04MH07026	07-12-20	04-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AU2	07-12-20	07-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08EU9	07-12-20	07-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KW4	07-12-20	07-12-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UA9	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A07UI2	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A07UN2	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A08DI6	07-12-20	07-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-12-20	07-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-12-20	07-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-12-20	08-12-20	Paid			
Srei Equipment Finance Limited	INE872A07TP9	09-12-20	09-12-20	Paid			
Vedanta Limited	INE205A07170	09-12-20	09-12-20	Paid			
Vedanta Limited	INE205A07162	09-12-20	09-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BS4	10-12-20	10-12-20	Paid			
Reliance Industries Ltd	INE002A08567	11-12-20	11-12-20	Paid			
Reliance Industries Ltd	INE002A08583	11-12-20	11-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TL0	11-12-20	11-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08BY7	12-12-20	14-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KX2	12-12-20	14-12-20	Paid			
Shubham Housing Development Finance Co Limited	INE967Q07023	12-12-20	14-12-20	Paid			
IDBI Bank Ltd.	INE008A08T95	13-12-20	14-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-20	14-12-20	Paid			
Reliance Industries Ltd	INE002A08518	14-12-20	14-12-20	Paid			
Reliance Industries Ltd	INE002A08518				14-12-20	14-12-20	Paid
LIC Housing Finance Ltd	INE115A07IN1	14-12-20	14-12-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08956	14-12-20	14-12-20	Paid			
Alembic Pharmaceuticals Limited	INE901L08021	14-12-20	14-12-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-12-20	-	Not paid			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-12-20	-	Not paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-12-20	-	No information			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-12-20	-	Non- receipt of payment by the debenture holder. Matter is sub judice in Supreme Court hence not categorised as NPA
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-12-20	-	No information			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-12-20	-	Non- receipt of payment by the debenture holder. Matter is sub judice in Supreme Court hence not categorised as NPA
Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-12-20	15-12-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-12-20	15-12-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-12-20	-	Paid before due date
Virtusa Consulting Services Private Limited	INE571O08018	-	-	-	15-12-20	15-12-20	Exercised call option for partial redemption
LIC Housing Finance Limited	INE115A07KY4	16-12-20	16-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DH8	16-12-20	16-12-20	Paid			
Heidelberg Cement India Ltd	INE578A08012	16-12-20	16-12-20	Paid			
Heidelberg Cement India Ltd	INE578A08012				16-12-20	16-12-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08DI6	17-12-20	17-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DI6				17-12-20	17-12-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08DJ4	17-12-20	17-12-20	Paid			
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07051	17-12-20	17-12-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031	17-12-20	17-12-20	Exercised call option for full redemption			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031				17-12-20	17-12-20	Exercised call option for full redemption
SBI Cards & Payment Services Pvt Ltd	INE018E08136	18-12-20	18-12-20	Paid			
Satin Creditcare Network Limited	INE836B08038	18-12-20	18-12-20	Paid			
Satin Creditcare Network Limited	INE836B08038				18-12-20	18-12-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-20	21-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BT2	20-12-20	21-12-20	Paid			
LIC Housing Finance Ltd	INE115A07JC2	21-12-20	21-12-20	Paid			
LIC Housing Finance Ltd	INE115A07JC2				21-12-20	21-12-20	Paid
Essel Propack Limited	INE255A08AV3	21-12-20	21-12-20	Paid			
Essel Propack Limited	INE255A08AV3				21-12-20	21-12-20	Paid
Indian Bank	INE428A08044	21-12-20	21-12-20	Paid			
Future Enterprises Limited	INE623B07461	21-12-20	21-12-20	Paid			
Future Enterprises Limited	INE623B07479	21-12-20	21-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QT9	21-12-20	21-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QT9				21-12-20	21-12-20	Paid
Shubham Housing Development Finance Co Ltd	INE967Q08021	21-12-20	21-12-20	Paid			
Shubham Housing Development Finance Co Ltd	INE967Q08021				21-12-20	21-12-20	Paid
National Bank for Agricultural & Rural Development	INE261F08709	22-12-20	22-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RO8	22-12-20	22-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RO8				22-12-20	22-12-20	Paid
LIC Housing Finance Limited	INE115A07KZ1	23-12-20	23-12-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08165	23-12-20	23-12-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Yes Bank Ltd - INE528G08352	INE528G08352	23-12-20	-	Company informed Writ-off of bond			
Srei Equipment Finance Limited	INE872A08BX9	23-12-20	23-12-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007339	23-12-20	23-12-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-12-20	23-12-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015				23-12-20	23-12-20	Paid
Reliance Industries Ltd	INE002A08526	24-12-20	24-12-20	Paid			
Reliance Industries Ltd	INE002A08526				24-12-20	24-12-20	Paid
ICICI Home Finance Company Limited	INE071G07272	24-12-20	24-12-20	Paid			
Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-12-20	24-12-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-12-20	24-12-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-12-20	24-12-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-12-20	24-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-12-20	28-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-12-20	28-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-12-20	28-12-20	Paid			
IFCI Limited	INE039A09161	26-12-20	28-12-20	Paid			
IFCI Limited	INE039A09161				26-12-20	28-12-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08717	26-12-20	28-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-20	28-12-20	Paid			
Jindal Saw Ltd	INE324A07120	26-12-20	24-12-20	Paid			
Jindal Saw Ltd	INE324A07161	26-12-20	24-12-20	Paid			
Virtusa Consulting Services Private Limited	INE571O08026	26-12-20	24-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BU0	27-12-20	28-12-20	Paid			
Indian Bank	INE428A08101	27-12-20	28-12-20	Paid			
Yes Bank Ltd - INE528G09137	INE528G09137	27-12-20	28-12-20	Paid			
LIC Housing Finance Ltd	INE115A07JG3	28-12-20	28-12-20	Paid			
LIC Housing Finance Ltd	INE115A07JG3				28-12-20	28-12-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007339	28-12-20	28-12-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007339				28-12-20	28-12-20	Paid
Adani Capital Private Limited	INE01EQ07038	29-12-20	29-12-20	Paid			
Dvara Kshetriya Gramin Financial Services Pvt Ltd	INE179P08017	29-12-20	29-12-20	Paid			
Yes Bank Ltd - INE528G08360	INE528G08360	29-12-20	29-12-20	Paid			
Virtusa Consulting Services Private Limited	INE571O08018	-	-	-	29-12-20	29-12-20	Exercised call option for partial redemption
ICICI Bank Ltd	INE090A08HI6	30-12-20	30-12-20	Paid			
ICICI Bank Ltd	INE090A08HI6				30-12-20	30-12-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07RU5	30-12-20	30-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RU5				30-12-20	30-12-20	Paid
ECL Finance Ltd	INE804I08593	30-12-20	30-12-2020	Paid			
ECL Finance Ltd	INE804I08593				30-12-20	30-12-2020	Paid
ECL Finance Ltd	INE804I08635	30-12-20	30-12-2020	Paid			
Oberoi Realty Limited	INE093I07017	-	-	-	30-12-20	30-12-20	Partial redemption
IFCI Limited	INE039A09OK3	31-12-20	31-12-2020	Paid			
ICICI Bank Ltd	INE090A08SN3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08942	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08942				31-12-20	31-12-2020	Paid
NRSS XXXI (B) Transmission Limited	INE163R08959	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08967	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08975	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08983	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08991	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AA7	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AB5	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AC3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AD1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AE9	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AF6	31-12-20	31-12-2020	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Green Infra Wind Energy Ltd	INE477K07018	31-12-20	30-12-2020	Paid			
First Leasing Company Of India Limited	INE492B08105	31-12-20	-	No information			
Incredible Realcon Private Limited	INE499X08013	31-12-20	-	No information			
Export - Import Bank of India (EXIM Bank)	INE514E08CB3	31-12-20	31-12-2020	Paid			
Yes Bank Ltd - INE528G08261	INE528G08261	31-12-20	31-12-2020	Paid			
Yes Bank Ltd - INE528G08303	INE528G08303	31-12-20	31-12-2020	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-12-20	-	Not Paid			
IRINA Hospitality Private Limited	INE591Z07014	31-12-20	31-12-2020	Paid			
Canara Bank	INE667A09177	31-12-20	31-12-20	Paid			
The Dhanlakhmi Bank Limited	INE680A08081	31-12-20	31-12-2020	Paid			
Parsvnath Landmark Developers Private Limited	INE712L07057	31-12-20	-	Under restructuring			
Parsvnath Landmark Developers Private Limited	INE712L07057				31-12-20	-	Under restructuring
Bhopal Dhule Transmission Company Limited	INE774N07061	31-12-20	30-12-2020	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07079	31-12-20	30-12-2020	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07087	31-12-20	30-12-2020	Paid			
INDINFRAVIT TRUST	INE790Z07012	31-12-20	30-12-2020	Paid			
INDINFRAVIT TRUST	INE790Z07012				31-12-20	30-12-2020	Paid
INDINFRAVIT TRUST	INE790Z07038	31-12-20	30-12-2020	Paid			
INDINFRAVIT TRUST	INE790Z07038				31-12-20	30-12-2020	Paid
SP Jammu Udhampur	INE923L07167	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07175	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07183	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07191	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07209	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07217	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07225	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07233	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07241	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07258	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07266	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07274	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07282	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07290	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07308	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07316	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07373	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07373				31-12-20	31-12-2020	Paid
SP Jammu Udhampur	INE923L07381	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07399	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07407	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07415	31-12-20	31-12-2020	Paid			
ATC Telecom Infrastructure Private Limited	INE999J08052	31-12-20	29-12-2020	Paid			
Jindal Stainless Ltd	INE220G07085	01-01-21	01-01-21	Paid			
Jindal Stainless Ltd	INE220G07085				01-01-21	01-01-21	Paid
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-01-21	01-01-21	Paid			
Essar Power Limited	INE538F07132	01-01-21	-	No information			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-01-21	31-12-2020	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-01-21	31-12-2020	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-01-21	31-12-2020	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BV8	03-01-21	04-01-21	Paid			
IndiaFirst Life Insurance Company Limited	INE381Y08011	03-01-21	01-01-21	Paid			
Talwalkars Better Value Fitness Ltd	INE502K07104	03-01-21	-	No information			
Talwalkars Better Value Fitness Ltd	INE502K07104				03-01-21	-	No information
LIC Housing Finance Ltd	INE115A07109	05-01-21	05-01-21	Paid			
LIC Housing Finance Ltd	INE115A07109				05-01-21	05-01-21	Paid
LIC Housing Finance Ltd	INE115A071P6	05-01-21	05-01-21	Paid			
LIC Housing Finance Ltd	INE115A071P6				05-01-21	05-01-21	Paid
Rajesh Estates and Nirman Private Limited	INE331M07120	05-01-21	-	No Information			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-01-21	05-01-21	Paid			
Aptus Finance India Private limited	INE04MH07026	07-01-21	06-01-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Srei Equipment Finance Limited	INE872A07UA9	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UI2	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UN2	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08DI6	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07EK4	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07EL2	07-01-21	-	Not paid			
Dalmia Cement Bharat Limited	INE755K07207	08-01-21	08-01-21	Paid			
Dalmia Cement Bharat Limited	INE755K07207				08-01-21	08-01-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CC1	09-01-21	11-01-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DK2	10-01-21	11-01-21	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08023	10-01-21	11-01-21	Paid			
IFCI Limited	INE039A09PQ7	11-01-21	11-01-21	Paid			
IFCI Limited	INE039A09PQ7				11-01-21	11-01-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08FQ4	11-01-21	11-01-21	Paid			
Srei Equipment Finance Limited	INE872A08BZ4	11-01-21	-	Not paid			
National Bank for Agricultural & Rural Development	INE261F08725	12-01-21	12-01-21	Paid			
Srei Equipment Finance Limited	INE872A08CA5	12-01-21	-	Not paid			
IFCI Limited	INE039A09187	13-01-21	13-01-21	Paid			
LIC Housing Finance Limited	INE115A07LC8	13-01-21	13-01-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08733	13-01-21	13-01-21	Paid			
Indiabulls Housing Finance Ltd	INE148I08066	14-01-21	14-01-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-01-21	-	Under restructuring			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-01-21	-	Under restructuring			
Yes Bank Ltd _Rs. 800 crs - INE528G08311	INE528G08311	15-01-21	15-01-21	Paid			
Hindustan Construction Company Ltd	INE549A07130				15-01-21	-	Not paid
North Eastern Electric Power Corp. Ltd.	INE636F07159	15-01-21	15-01-21	Paid			
NTPC LIMITED	INE733E07KJ7	15-01-21	15-01-21	Paid			
Srei Equipment Finance Limited	INE881J07FD6	15-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07FG9	15-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07FJ3	15-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07FO3	15-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07FR6	15-01-21	-	Not paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-01-21	15-01-21	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-01-21	-	Paid before due date
National Bank for Agricultural & Rural Development	INE261F08964	16-01-21	15-01-21	Paid			
Srei Equipment Finance Limited	INE872A08CO6	16-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08CP3	16-01-21	-	Not paid			
National Bank for Agricultural & Rural Development	INE261F08972	17-01-21	18-01-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FR2	17-01-21	18-01-21	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-01-21	18-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LC4	17-01-21	18-01-21	Paid			
Incred Financial Services Ltd	INE945W07092	18-01-21	18-01-21	Paid			
Incred Financial Services Ltd	INE945W07092				18-01-21	18-01-21	Paid
LIC Housing Finance Ltd	INE115A07IQ4	19-01-21	19-01-21	Paid			
RSPL Limited	INE816K07017				19-01-21	19-01-21	Prepaid
Yes Bank Ltd -INE528G08329	INE528G08329	20-01-21	20-01-21	Paid			
Reliance Infrastructure Limited	INE036A07294	21-01-21	-	Not paid			
Reliance Infrastructure Limited	INE036A07294				21-01-21	-	Not paid
Export - Import Bank of India (EXIM Bank)	INE514E08EJ2	21-01-21	21-01-21	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08162	21-01-21	21-01-21	Paid			
Religare Finvest Limited	INE958G08963	21-01-21	21-01-21	Paid			
Reliance Industries Limited	INE110L08060	21-01-21	21-01-21	Paid			
Adani Capital Private Limited	INE01EQ07046	22-01-21	22-01-21	Paid			
Indian Bank	INE562A08040	22-01-21	22-01-21	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07214	22-01-21	22-01-21	Paid			
Quess Corp Limited	INE615P07020	23-01-21	22-01-21	Exercise of Call Option			
Quess Corp Limited	INE615P07020				23-01-21	22-01-21	Exercise of Call Option
Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-21	25-01-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-01-21	25-01-21	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015				23-01-21	22-01-21	Paid
National Bank for Agriculture & Rural Development-	INE261F08AY4	24-01-21	25-01-21	Paid			
Srei Equipment Finance Limited	INE872A07RC1	24-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07RE7	24-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08CQ1	24-01-21	-	Not paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-01-21	25-01-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-01-21	25-01-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-01-21	25-01-21	Paid			
Indian Bank	INE428A08051	25-01-21	25-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KV6	25-01-21	25-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KV6				25-01-21	25-01-21	Paid
Srei Equipment Finance Limited	INE881J08573	25-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J08607	25-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J08631	25-01-21	-	Not paid			
IFCI Limited	INE039A09DN0	25-01-21	25-01-21	Paid			
LIC Housing Finance Ltd	INE115A07IR2	28-01-21	28-01-21	Paid			
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-01-21	28-01-21	Paid			
Srei Equipment Finance Limited	INE872A08CT5	28-01-21	-	Not paid			
SBI Cards & Payment Services Pvt Ltd	INE018E08144	29-01-21	29-01-21	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	29-01-21	29-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RV3	29-01-21	29-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RV3				29-01-21	29-01-21	Paid
Indiabulls Housing Finance Ltd	INE148I08074	30-01-21	29-01-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AZ1	30-01-21	01-02-21	Paid			
IFCI Limited	INE039A09MT8	31-01-21	01-02-21	Paid			
IFCI Limited	INE039A09MT8				31-01-21	01-02-21	Paid
IFCI Limited	INE039A09MV4	31-01-21	01-02-21	Paid			
IFCI Limited	INE039A09MV4				31-01-21	01-02-21	Paid
National Bank for Agriculture & Rural Development-	INE261F08AI7	31-01-21	01-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AT4	31-01-21	01-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BX4	31-01-21	01-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08CK9	31-01-21	01-02-21	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-01-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-01-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-01-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-01-21	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-01-21	29-01-21	Paid			
Green Infra Wind Energy Ltd	INE477K07018				31-01-21	29-01-21	Paid
Hindustan Construction Company Ltd	INE549A07130	31-01-21	-	Not paid			
Indiabulls Housing Finance Ltd	INE894F08038	31-01-21	29-01-21	Paid			
Prism Johnson Limited	INE010A08099	31-01-21	30-01-21	Paid			
Reliance Industries Limited	INE110L07047	01-02-21	01-02-21	Paid			
Jindal Stainless Steel	INE220G07085	01-02-21	21-01-21	Prepaid			
Jindal Stainless Steel	INE220G07085				01-02-21	21-01-21	Prepaid
National Bank for Agricultural & Rural Development	INE261F08956	01-02-21	01-02-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08956				01-02-21	01-02-21	Paid
Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-02-21	01-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FJ9	01-02-21	01-02-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-02-21	30-01-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-02-21	30-01-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-02-21	30-01-21	Paid			
LIC Housing Finance Ltd	INE115A07IS0	02-02-21	02-02-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
National Bank for Agricultural & Rural Development	INE261F08980	02-02-21	02-02-21	Paid			
United India Insurance Company Limited	INE346Z08011	02-02-21	02-02-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-21	02-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08EK0	03-02-21	03-02-21	Paid			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07100	03-02-21	03-02-21	Paid			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07100				03-02-21	03-02-21	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07TJ4	03-02-21	03-02-21	Paid			
ECL Finance Ltd	INE804I08643	04-02-21	04-02-21	Paid			
Cox & Kings Ltd	INE008I08138	05-02-21	-	No Information			
National Bank for Agricultural & Rural Development	INE261F08998	06-02-21	08-02-21	Paid			
Virtusa Consulting Services Private Limited	INE571O08034	06-02-21	05-02-21	Paid			
Aptus Finance India Private limited	INE04MH07026	07-02-21	04-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08AQ5	07-02-21	08-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DM8	07-02-21	08-02-21	Paid			
Srei Infrastructure Finance Limited	INE872A07UA9	07-02-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UI2	07-02-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UN2	07-02-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-02-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08DI6	07-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-02-21	-	Not paid			
LIC Housing Finance Ltd	INE115A07IT8	08-02-21	08-02-21	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-02-21	08-02-21	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013				08-02-21	08-02-21	Paid
National Bank for Agriculture & Rural Development-	INE261F088Y2	10-02-21	10-02-21	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08023				10-02-21	10-02-21	Paid
LIC Housing Finance Ltd	INE115A07JB4	12-02-21	12-02-21	Paid			
LIC Housing Finance Ltd	INE115A07JB4				12-02-21	12-02-21	Paid
IFCI Limited	INE039A07843	13-02-21	15-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F088A2	13-02-21	15-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F088BZ9	14-02-21	15-02-21	Paid			
SBI Cards and Payment Services Limited	INE018E08177	14-02-21	15-02-21	Paid			
ICICI Bank Ltd	INE090A081F0	14-02-21	15-02-21	Paid			
ICICI Bank Ltd	INE090A081F0				14-02-21	15-02-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CE7	14-02-21	15-02-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-02-21	-	Under restructuring			
RADIANT POLYMERS PVT LTD	INE007Z07011				15-02-21	-	Under restructuring
RADIANT POLYMERS PVT LTD	INE007Z07029	15-02-21	-	Under restructuring			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08030	15-02-21	15-02-21	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-02-21	-	Not paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-02-21	15-02-21	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-02-21	15-02-21	Paid
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	16-02-21	16-02-21	Prepaid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089				16-02-21	16-02-21	Prepaid
Adani Capital Private Limited	INE01EQ07053	18-02-21	18-02-21	Paid			
Indiabulls Housing Finance Ltd	INE148I08082	18-02-21	18-02-21	Paid			
IFCI Limited	INE039A09179	19-02-21	19-02-21	Paid			
Bajaj Electricals Ltd	INE193E08038	19-02-21	18-02-21	Paid			
Bajaj Electricals Ltd	INE193E08038				19-02-21	18-02-21	Paid
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044	20-02-21	18-02-21	Paid			
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044				20-02-21	18-02-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08AS1	22-02-21	22-02-21	Paid			
Yes Bank Ltd - INE528G08402	INE528G08402	22-02-21	22-02-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Indiabulls Housing Finance Ltd	INE894F08053	22-02-21	22-02-21	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-02-21	23-02-21	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015				23-02-21	23-02-21	Paid
Yes Bank Ltd - INE528G08279	INE528G08279	24-02-21	24-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AN7	24-02-21	24-02-21	Paid			
Vedanta Limited	INE205A07196	25-02-21	25-02-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-02-21	25-02-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-02-21	25-02-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-02-21	25-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F07016	25-02-21	25-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08928	25-02-21	25-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08928				25-02-21	25-02-21	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07TB1	25-02-21	25-02-21	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08607	25-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08631	25-02-21	-	Not paid			
Religare Finvest Limited	INE958G08989	25-02-21	25-02-21	Paid			
SBI Cards and Payment Services Limited	INE018E08193	26-02-21	26-02-21	Paid			
LIC Housing Finance Ltd	INE115A07IW2	26-02-21	26-02-21	Paid			
LIC Housing Finance Ltd	INE115A07JF5	26-02-21	26-02-21	Paid			
LIC Housing Finance Ltd	INE115A07JF5				26-02-21	26-02-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08DO4	26-02-21	26-02-21	Paid			
Gujarat NRE Coke Limited	INE110D07127	27-02-21	-	No Information			
National Bank for Agricultural & Rural Development	INE261F08AA4	27-02-21	01-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BC8	27-02-21	01-03-21	Paid			
IFCI Limited	INE039A09OR8	28-02-21	26-02-21	Paid			
IFCI Limited	INE039A09OL1	28-02-21	01-03-21	Paid			
IFCI Limited	INE039A09OM9	28-02-21	01-03-21	Paid			
Jaiprakash Associates Ltd.	INE455F07667	28-02-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	28-02-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	28-02-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	28-02-21	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	28-02-21	26-02-21	Paid			
First Leasing Company Of India Limited	INE492B08139	28-02-21	-	No information			
Hindustan Construction Company Ltd	INE549A07130	28-02-21	-	Not paid			
National Bank for Agricultural & Rural Development	INE261F08AB2	01-03-21	01-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AO5	01-03-21	01-03-21	Paid			
Madhya Pradesh Financial Corporation	INE348F08027	01-03-21	01-03-21	Paid			
Madhya Pradesh Financial Corporation	INE348F08035				01-03-21	01-03-21	Paid
Virtusa Consulting Services Private Limited	INE571O08018	01-03-21	01-03-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-03-21	26-02-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-03-21	26-02-21	Paid			
Srei Equipment Finance Limited	INE872A08CW9	01-03-21	-	Not paid			
Bahadur Chand Investments Pvt Ltd	INE087M08050	02-03-21	02-03-21	Paid			
IFCI Limited	INE039A09195	03-03-21	03-03-21	Paid			
LIC Housing Finance Ltd	INE115A07IX0	03-03-21	03-03-21	Paid			
Talwalkars Healthclubs Limited	INE627Z07057	04-03-21	-	No information			
IFCI Limited	INE039A09LG7	05-03-21	05-03-21	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07047				05-03-21	-	No Information
Rajesh Estates and Nirman Private Limited	INE331M07120	05-03-21	-	No Information			
Rajesh Estates and Nirman Private Limited	INE331M07120				05-03-21	-	No Information
Export - Import Bank of India (EXIM Bank)	INE514E08EL8	05-03-21	05-03-21	Paid			
Essar Power Limited	INE538F07140	05-03-21	-	Not paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TM8	05-03-21	05-03-21	Paid			
Indiabulls Housing Finance Ltd	INE148I08090	06-03-21	05-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08AC0	06-03-21	08-03-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Bank of Maharashtra	INE457A08050	06-03-21	06-03-21	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-03-21	06-03-21	Paid			
Aptus Finance India Private limited	INE04MH07026	07-03-21	05-03-21	Paid			
Aptus Finance India Private limited	INE04MH07026				07-03-21	05-03-21	Paid
Apollo Hospitals Enterprise Ltd	INE437A07120	07-03-21	08-03-21	Paid			
THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LT	INE638F08021	07-03-21	06-03-21	Paid			
THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LT	INE638F08021				07-03-21	06-03-21	Exercise of Call Option
Srei Equipment Finance Limited	INE872A07UA9	07-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UI2	07-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UN2	07-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08DI6	07-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-03-21	-	Not paid			
Reliance Industries Ltd	INE002A08575	08-03-21	08-03-21	Paid			
LIC Housing Finance Ltd	INE115A07IY8	08-03-21	08-03-21	Paid			
LIC Housing Finance Ltd	INE115A07IY8				08-03-21	08-03-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08936	08-03-21	08-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08936				08-03-21	08-03-21	Paid
SBI Cards and Payment Services Limited	INE018E08185	09-03-21	09-03-21	Paid			
Bahadur Chand Investments Pvt Ltd	INE087M08068	09-03-21	09-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08AD8	09-03-21	09-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08CB8	09-03-21	09-03-21	Paid			
GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	INE428U08018	10-03-21	10-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07LB8	10-03-21	10-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SZ2				10-03-21	10-03-21	Paid
National Bank for Agriculture & Rural Development-	INE261F08BD6	11-03-21	12-03-21	Paid			
The Karur Vysya Bank Limited	INE036D08015	12-03-21	12-03-21	Paid			
Future Enterprises Ltd	INE623B07644	12-03-21	12-03-21	Paid			
Future Enterprises Ltd	INE623B07651	12-03-21	12-03-21	Paid			
Future Enterprises Ltd	INE623B07669	12-03-21	12-03-21	Paid			
Shubham Housing Development Finance Co Limited	INE967Q07023	12-03-21	12-03-21	Paid			
IDBI Bank Ltd.	INE008A08U27	13-03-21	15-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CH0	13-03-21	15-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08915	14-03-21	15-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BE4	14-03-21	15-03-21	Paid			
Mahindra Integrated Township Limited	INE378T07043	14-03-21	15-03-21	Paid			
Mahindra Integrated Township Limited	INE378T07050	14-03-21	15-03-21	Paid			
Mahindra Integrated Township Limited	INE378T07068	14-03-21	15-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FS0	14-03-21	15-03-21	Paid			
Reliance Industries Ltd	INE002A08641	15-03-21	15-03-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-03-21	-	Under restructuring			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-03-21	-	Under restructuring			
IDBI Bank Ltd.	INE008A08U19	15-03-21	15-03-21	Paid			
Mahindra and Mahindra Ltd.	INE101A08070	15-03-21	15-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08774	15-03-21	15-03-21	Paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-03-21	-	No information			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-03-21	-	No information
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-03-21	-	No information			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-03-21	-	No information
Export - Import Bank of India (EXIM Bank)	INE514E08CI8	15-03-21	15-03-21	Paid			
North Eastern Electric Power Corp. Ltd.	INE636F07175	15-03-21	15-03-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
North Eastern Electric Power Corp. Ltd.	INE636F07175				15-03-21	15-03-21	Paid
SREI Equipment Finance Ltd.	INE881J07FD6	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-03-21	-	Not paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-03-21	15-03-21	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-03-21	15-03-21	Paid
National Bank for Agricultural & Rural Development	INE261F08AE6	16-03-21	16-03-21	Paid			
Srei Equipment Finance Limited	INE872A07UN2	16-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UN2				16-03-21	-	Not paid
Srei Equipment Finance Limited	INE872A07U00	16-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07U00				16-03-21	-	Not paid
Srei Equipment Finance Limited	INE872A07UP7	16-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UP7				16-03-21	-	Not paid
Indiabulls Housing Finance Ltd	INE148I08181	17-03-21	17-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08782	17-03-21	17-03-21	Paid			
Bharti Telecom Limited	INE403D08074	17-03-21	17-03-21	Paid			
Bharti Telecom Limited	INE403D08074				17-03-21	17-03-21	Paid
Sikka Ports and Terminals Ltd	INE941D07182	17-03-21	17-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08951	18-03-21	18-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08951				18-03-21	18-03-21	Paid
Shriram Transport Finance Company Limited	INE721A07JW5	18-03-21	18-03-21	Paid			
Shriram Transport Finance Company Limited	INE721A07JW5				18-03-21	18-03-21	Paid
Shriram Transport Finance Company Limited	INE721A07JX3	18-03-21	18-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08CC6	19-03-21	19-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TC9	19-03-21	19-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TC9				19-03-21	19-03-21	Paid
Alembic Pharmaceuticals Limited	INE901L08039	19-03-21	19-03-21	Paid			
ICICI Home Finance Company Limited	INE071G07314	20-03-21	22-03-21	Paid			
TATA AIG General Insurance Co Ltd	INE067X08018	21-03-21	19-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08AT9	21-03-21	22-03-21	Paid			
ICICI Home Finance Company Limited	INE071GO7264	22-03-21	22-03-21	Paid			
ICICI Home Finance Company Limited	INE071GO7264				22-03-21	22-03-21	Paid
National Bank for Agriculture & Rural Development-	INE261F08BF1	22-03-21	22-03-21	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08048	22-03-21	22-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SL2	22-03-21	22-03-21	Paid			
Srei Equipment Finance Limited	INE872A07PV5	22-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07PY9	22-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07PZ6	22-03-21	-	Not paid			
National Bank for Agriculture & Rural Development-	INE261F07024	23-03-21	23-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F07032	23-03-21	23-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F07040	23-03-21	23-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F07057	23-03-21	23-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08AF3	23-03-21	23-03-21	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-03-21	23-03-21	Paid			
LIC Housing Finance Limited	INE115A07LM7	24-03-21	24-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-21	24-03-21	Paid			
GMR Warora Energy Limited	INE124L07048	25-03-21	24-03-21	Paid			
GMR Warora Energy Limited	INE124L07055	25-03-21	24-03-21	Paid			
GMR Warora Energy Limited	INE124L07063	25-03-21	24-03-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-03-21	25-03-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-03-21	25-03-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-03-21	25-03-21	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08607	25-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08631	25-03-21	-	Not paid			
				Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE9500O7222	25-03-21	25-03-21				

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95007222				25-03-21	25-03-21	Paid
Virtusa Consulting Services Private Limited	INE571O08026	26-03-21	26-03-21	Paid			
Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-03-21	26-03-21	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95007313	26-03-21	26-03-21	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95007313				26-03-21	26-03-21	Paid
Sterlite Technologies Ltd	INE089C07091	27-03-21	30-03-21	Paid			
LIC Housing Finance Limited	INE115A07L03	27-03-21	30-03-21	Paid			
Indiabulls Housing Finance Ltd	INE148I08306	27-03-21	26-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08AG1	27-03-21	30-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RD1	27-03-21	30-03-21	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95007123	27-03-21	30-03-21	Paid			
Indiabulls Housing Finance Ltd	INE148I08108	28-03-21	26-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08AU7	28-03-21	30-03-21	Paid			
Yes Bank Ltd - INE528G08212	INE528G08212	28-03-21	30-03-21	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08071	28-03-21	30-03-21	Paid			
Srei Equipment Finance Limited	INE872A08CY5	28-03-21	-	Not paid			
Dilip Buildcon Ltd	INE917M07068	28-03-21	26-03-21	Paid			
Dilip Buildcon Ltd	INE917M07068				28-03-21	26-03-21	Paid
Religare Finvest Limited	INE958G08997	28-03-21	30-03-21	Paid			
Adani Capital Private Limited	INE01EQ07038	29-03-21	26-03-21	Paid			
Pudhuanu Financial Services Private Limited	INE179P08017	29-03-21	29-03-21	Paid			
Himachal Pradesh State Electricity Board Limited-D	INE220H08016	29-03-21	30-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08824	29-03-21	30-03-21	Paid			
Shriram Transport Finance Company Limited	INE721A07KA9	29-03-21	26-03-21	Paid			
Shriram Transport Finance Company Limited	INE721A07KA9				29-03-21	26-03-21	Paid
Shriram Transport Finance Company Limited	INE721A07KB7	29-03-21	30-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07OM9	29-03-21	26-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07OM9				29-03-21	26-03-21	Paid
Oberoi Realty Limited	INE093I07017	30-03-21	30-03-21	Paid			
Oberoi Realty Limited	INE093I07025	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07092	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07092				30-03-21	30-03-21	Paid
Oriental Nagpur Betul Highway Limited	INE105N07100	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07118	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07126	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07134	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07142	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07159	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07167	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07175	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07183	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07191	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07209	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07217	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07225	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07233	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07241	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07258	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07266	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07274	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07365	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07365				30-03-21	30-03-21	Paid
Oriental Nagpur Betul Highway Limited	INE105N07373	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07381	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07399	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07407	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07415	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07423	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07431	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07449	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07456	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07464	30-03-21	30-03-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Oriental Nagpur Betul Highway Limited	INE105N07472	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07480	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07498	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07506	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07514	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07522	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07530	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07548	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07613	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07613				30-03-21	30-03-21	Paid
Oriental Nagpur Betul Highway Limited	INE105N07621	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07639	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07647	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07654	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07662	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07670	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07688	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07704	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07712	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07720	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07738	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07746	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07753	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07795	30-03-21	30-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BG9	30-03-21	30-03-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BH7	30-03-21	30-03-21	Paid			
OCL India Ltd	INE290B07063	30-03-21	30-03-21	Paid			
OCL India Ltd	INE290B07063				30-03-21	30-03-21	Paid
OCL India Ltd	INE290B07089	30-03-21	30-03-21	Paid			
OCL India Ltd	INE290B07089				30-03-21	30-03-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08977	30-03-21	30-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08977				30-03-21	30-03-21	Paid
Srei Equipment Finance Limited	INE872A08CB3	30-03-21	-	Not paid			
Indiabulls Housing Finance Ltd	INE894F08061	30-03-21	30-03-21	Paid			
Indian Bank	INE562A09055	30-03-21	30-03-21	Exercise of Call Option			
Indian Bank	INE562A09055				30-03-21	30-03-21	Exercise of Call Option
RADIANT POLYMERS PVT LTD	INE007Z07045	31-03-21	31-03-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07045				31-03-21	31-03-21	Paid
RADIANT POLYMERS PVT LTD	INE007Z07052	31-03-21	31-03-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07052				31-03-21	31-03-21	Paid
IFCI Limited	INE039A09NA6	31-03-21	31-03-21	Paid			
IFCI Limited	INE039A09NA6				31-03-21	31-03-21	Paid
IFCI Limited	INE039A09OT4	31-03-21	31-03-21	Paid			
IFCI Limited	INE039A09PT1	31-03-21	31-03-21	Paid			
IFCI Limited	INE039A09PU9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08959	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08959				31-03-21	30-03-21	Paid
NRSS XXXI (B) Transmission Limited	INE163R08967	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08975	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08983	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08991	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AA7	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AB5	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AC3	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AD1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AE9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AF6	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AG4	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AH2	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AI0	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AJ8	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AK6	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AL4	31-03-21	31-03-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
NRSS XXXI (B) Transmission Limited	INE163R08AM2	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AN0	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AO8	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AP5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AQ3	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AR1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AS9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AT7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AU5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AV3	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AW1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AX9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AY7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AZ4	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BA5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BB3	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BC1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BD9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BE7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BF4	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BG2	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BH0	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BI8	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BJ6	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BK4	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BL2	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BM0	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BN8	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BO6	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BP3	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BQ1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BR9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BS7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BT5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BU3	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BV1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BW9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BX7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BY5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BZ2	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CA3	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CB1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CC9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CD7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CE5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CF2	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CG0	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CH8	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CI6	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CJ4	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CK2	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CL0	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CM8	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CN6	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CO4	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CP1	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CQ9	31-03-21	30-03-21	Paid			
National Bank for Agricultural & Rural Development	INE261F08832	31-03-21	31-03-21	Paid			
			-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07667	31-03-21					
			-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-03-21					

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Jaiprakash Associates Ltd.	INE455F07683	31-03-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-03-21	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-03-21	26-03-21	Paid			
Incredible Realcon Private Limited	INE499X08013	31-03-21	-	Not paid			
Incredible Realcon Private Limited	INE499X08013				31-03-21	-	Not paid
Export - Import Bank of India (EXIM Bank)	INE514E08FL5	31-03-21	31-03-21	Paid			
Yes Bank Ltd_March2016 -INE528G08337	INE528G08337	31-03-21	31-03-21	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-03-21	-	Not paid			
GMR Aero Technic Ltd.	INE550V08017	31-03-21	31-03-21	Paid			
IRINA Hospitality Private Limited	INE591Z07014	31-03-21	31-03-21	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07061	31-03-21	30-03-21	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07061				31-03-21	30-03-21	Paid
Bhopal Dhule Transmission Company Limited	INE774N07079	31-03-21	30-03-21	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07087	31-03-21	30-03-21	Paid			
INDINFRAVIT TRUST	INE790Z07012	31-03-21	31-03-21	Paid			
INDINFRAVIT TRUST	INE790Z07012				31-03-21	31-03-21	Paid
INDINFRAVIT TRUST	INE790Z07038	31-03-21	31-03-21	Paid			
INDINFRAVIT TRUST	INE790Z07038				31-03-21	31-03-21	Paid
SREI Equipment Finance Ltd.	INE881J07FE4	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FH7	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FK1	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FPO	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FS4	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08698	31-03-21	-	Not paid			
GMR Aero Space Engineering Limited	INE991L07016	31-03-21	31-03-21	Paid			
ATC Telecom Infrastructure Private Limited	INE999J08052	31-03-21	26-03-21	Paid			
Aditya Birla Fashion and Retail Limited-DTE	INE647O08081				31-03-21	31-03-21	Partial redemption