

Listed NCDs- Calendar of Interest and Redemption upto 31st March 2020

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1	Aptus Value Housing Finance India Limited	INE852007048	01-06-19	01-06-19	Paid			
2	Aptus Value Housing Finance India Limited	INE852007055	01-06-19	01-06-19	Paid			
3	Aptus Value Housing Finance India Limited	INE852007063	01-06-19	01-06-19	Paid			
4	Aptus Value Housing Finance India Limited	INE852007071	01-06-19	01-06-19	Paid			
5	Aptus Value Housing Finance India Limited	INE852007089	01-06-19	01-06-19	Paid			
6	Aptus Value Housing Finance India Limited	INE852007097	01-06-19	01-06-19	Paid			
7	ECL Finance Ltd	INE804I08601	01-06-19	01-06-19	Paid			
8	ECL Finance Ltd	INE804I07ZL1	01-06-19	01-06-19	Paid			
9	Haryana Vidyut Prasaran Nigam Limited	INE535N08015	01-06-19	01-06-19	Paid			
10	Haryana Vidyut Prasaran Nigam Limited	INE535N08023	01-06-19	01-06-19	Paid			
11	Haryana Vidyut Prasaran Nigam Limited	INE535N08031	01-06-19	01-06-19	Paid			
12	Haryana Vidyut Prasaran Nigam Limited	INE535N08056	01-06-19	01-06-19	Paid			
13	Haryana Vidyut Prasaran Nigam Limited	INE535N08049	01-06-19	01-06-19	Paid			
14	IFCI Limited	INE039A07777	01-06-19	01-06-19	Paid			
15	Jindal Stainless Steel	INE220G07085	01-06-19	01-06-19	Paid			
16	Madhya Pradesh Financial Corporation	INE348F08027	-	-	-	01-06-19	01-06-19	Paid
17	Madhya Pradesh Financial Corporation Ltd	INE348F08019	01-06-19	01-06-19	Paid			
18	Mahindra Rural Housing Finance Limited	INE950O07248	01-06-19	01-06-19	Paid			
19	SREI Equipment Finance Limited	INE881J07DV3	01-06-19	03-06-19	Paid			
20	Srei Infrastructure Finance Limited	INE872A07TM6	01-06-19	01-06-19	Paid			
21	Srei Infrastructure Finance Private Limited	INE872A08CD9	01-06-19	01-06-19	Paid			
22	Srei Infrastructure Finance Private Limited	INE872A07TT1	01-06-19	01-06-19	Paid			
23	Himachal Pradesh State Electricity Board Limited	INE220H09113	03-06-19	03-06-19	Paid			
24	Indiabulls Housing Finance Ltd	INE148I08124	03-06-19	03-06-19	Paid			
25	Mahindra & Mahindra Financial Services Ltd	INE774D07QH4	-	-	-	03-06-19	03-06-19	Paid
26	LIC Housing Finance Ltd	INE115A07HH5	04-06-19	04-06-19	Paid			
27	Mahindra & Mahindra Financial Services Ltd	INE774D07OG1	04-06-19	04-06-19	Paid			
28	Mahindra & Mahindra Financial Services Ltd	INE774D07OG1	-	-	-	04-06-19	04-06-19	Paid
29	NRSS XXIX Transmission Ltd (NRSS)	INE790T07015	30-06-19	04-06-19	Prepaid			
30	NRSS XXIX Transmission Ltd (NRSS)	INE790T07015	-	-	-	04-06-19	04-06-19	Prepaid
31	Sterlite Grid 2 Limited	INE521S07016	04-06-19	04-06-19	Paid			
32	Sterlite Grid 2 Limited	INE521S07016	-	-	-	04-06-19	04-06-19	Prepaid
33	Talwalkars Healthclubs Limited	INE627Z07057	04-06-19	04-06-19	Paid			
34	Essar Power Limited	INE538F07140	05-06-19	-	No Information			
35	Future Enterprises Limited	INE623B07446	05-06-19	06-06-19	Paid			
36	Future Enterprises Limited	INE623B07453	05-06-19	06-06-19	Paid			
37	Indiabulls Housing Finance Ltd	INE894F08079	05-06-19	05-06-19	Paid			
38	Indiabulls Housing Finance Ltd	INE894F08087	05-06-19	05-06-19	Paid			
39	Mahindra & Mahindra Financial Services Ltd	INE774D07OO5	05-06-19	04-06-19	Paid			
40	Mahindra & Mahindra Financial Services Ltd	INE774D07OO5	-	-	-	05-06-19	04-06-19	Paid
41	Shriram Transport Finance Company Limited	INE721A07JB9	05-06-19	06-06-19	Paid			
42	Srei Infrastructure Finance Private Limited	INE872A07QU5	05-06-19	06-06-19	Paid			
43	Five Star Business Finance Limited	INE128S07010	06-06-19	06-06-19	Paid			
44	Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-06-19	06-06-19	Paid			
45	Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-06-19	06-06-19	Paid			
46	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-06-19	06-06-19	Paid			
47	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-06-19	06-06-19	Paid			
48	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-06-19	06-06-19	Paid			
49	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-19	06-06-19	Paid			
50	Mahindra & Mahindra Financial Services Ltd	INE774D08LV4	06-06-19	06-06-19	Paid			
51	Mahindra & Mahindra Financial Services Ltd	INE774D08LW2	06-06-19	06-06-19	Paid			
52	Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-19	06-06-19	Paid			

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53	Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-19	06-06-19	Paid			
54	Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-19	06-06-19	Paid			
55	Mahindra & Mahindra Financial Services Ltd	INE774D08MA6	06-06-19	06-06-19	Paid			
56	Mahindra & Mahindra Financial Services Ltd	INE774D07RH2	07-06-19	07-06-19	Paid			
57	Mahindra & Mahindra Financial Services Ltd	INE774D07RH2	-	-	-	07-06-19	07-06-19	Paid
58	Mahindra Rural Housing Finance Limited	INE950007024	07-06-19	07-06-19	Paid			
59	National Bank for Agriculture & Rural Development	INE261F08AU2	07-06-19	07-06-19	Paid			
60	SREI Equipment Finance Limited	INE881J07EF4	07-06-19	07-06-19	Paid			
61	SREI Equipment Finance Limited	INE881J07EG2	07-06-19	07-06-19	Paid			
62	SREI Equipment Finance Limited	INE881J07EK4	07-06-19	07-06-19	Paid			
63	SREI Equipment Finance Limited	INE881J07EL2	07-06-19	07-06-19	Paid			
64	Srei Infra Fin Private Limited	INE872A07UF8	07-06-19	07-06-19	Paid			
65	Srei Infra Fin Private Limited	INE872A07UI2	07-06-19	07-06-19	Paid			
66	Srei Infrastructure Finance Limited	INE872A07TY1	07-06-19	07-06-19	Paid			
67	Srei Infrastructure Finance Limited	INE872A07UA9	07-06-19	07-06-19	Paid			
68	Srei Infrastructure Finance Limited	INE872A07UN2	07-06-19	07-06-19	Paid			
69	Srei Infrastructure Finance Limited	INE872A07UQ5	07-06-19	07-06-19	Paid			
70	Srei Infrastructure Finance Limited	INE872A08DI6	07-06-19	07-06-19	Paid			
71	Srei Infrastructure Finance Private Limited	INE872A07QD1	08-06-19	10-06-19	Paid			
72	Srei Infrastructure Finance Private Limited	INE872A07QD1	08-06-19	10-06-19	Paid			
73	Green Infra Wind Farm Assets Ltd	INE542N07013	09-06-19	10-06-19	Paid			
74	National Bank for Agriculture & Rural Development-	INE261F08AJ5	10-06-19	10-06-19	Paid			
75	ONGC Mangalore Petrochemicals Limited	INE053T07026	-	-	-	10-06-19	10-06-19	Paid
76	Shriram Transport Finance Company Limited	INE721A07KH4	-	-	-	10-06-19	10-06-19	Paid
77	Srei Infrastructure Finance Private Limited	INE872A07TD5	10-06-19	10-06-19	Paid			
78	Srei Infrastructure Finance Private Limited	INE872A07TE3	10-06-19	10-06-19	Paid			
79	Srei Infrastructure Finance Private Limited	INE872A07TD5	-	-	-	10-06-19	10-06-19	Paid
80	LIC Housing Finance Limited	INE115A07J07	11-06-19	10-06-19	Paid			
81	LIC Housing Finance Limited	INE115A07JP4	11-06-19	10-06-19	Paid			
82	Mahindra & Mahindra Financial Services Ltd	INE774D07OV0	11-06-19	11-06-19	Paid			
83	Mahindra & Mahindra Financial Services Ltd	INE774D07OV0	-	-	-	11-06-19	11-06-19	Paid
84	Shriram Transport Finance Company Limited	INE721A07KI2	11-06-19	10-06-19	Paid			
85	Goswami Infratech Pvt Ltd	INE219O07107	-	-	-	12-06-19	12-06-19	Paid
86	Mahindra & Mahindra Financial Services Ltd	INE774D07RI0	12-06-19	12-06-19	Paid			
87	Reliance Ports And Terminals Ltd	INE941D07133	12-06-19	12-06-19	Paid			
88	GMR Enterprises Pvt Ltd	INE908107024	13-06-19	13-06-19	Paid			
89	JSW Techno Projects Management Ltd	INE192L08191	-	-	-	13-06-19	13-06-19	Paid
90	JSW Techno Projects Management Ltd	INE192L08217	-	-	-	13-06-19	13-06-19	Paid
91	LIC Housing Finance Limited	INE115A07JL3	-	-	-	13-06-19	13-06-19	Paid
92	LIC Housing Finance Ltd	INE115A07HO1	-	-	-	13-06-19	13-06-19	Paid
93	Mahindra & Mahindra Financial Services Ltd	INE774D07OL1	13-06-19	13-06-19	Paid			
94	Mahindra & Mahindra Financial Services Ltd	INE774D07OL1	-	-	-	13-06-19	13-06-19	Paid
95	National Bank for Agriculture & Rural Development	INE261F08AV0	13-06-19	13-06-19	Paid			
96	Mahindra & Mahindra Financial Services Ltd	INE774D07RJ8	14-06-19	14-06-19	Paid			
97	Mahindra & Mahindra Financial Services Ltd	INE774D07RJ8	-	-	-	14-06-19	14-06-19	Paid
98	Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-19	17-06-19	Paid			
99	LIC Housing Finance Limited	INE115A07JQ2	15-06-19	15-06-19	Paid			
100	Mahindra Rural Housing Finance Limited	INE950008147	15-06-19	15-06-19	Paid			
101	Panchsheel Buildtech Private Limited	INE991V07015	15-06-19	17-06-19	Paid			
102	Radiant Polymers Pvt Ltd	INE007Z07011	15-06-19	14-06-19	Paid			
103	Radiant Polymers Pvt Ltd	INE007Z07029	15-06-19	14-06-19	Paid			
104	Reliance Jio Infocomm Limited	INE110L07112	15-06-19	17-06-19	Paid			
105	Saha Estate Developers Private Limited	INE334W07016	15-06-19	-	No Information			
106	Saha Estate Developers Private Limited	INE334W07024	15-06-19	-	No Information			
107	SREI Equipment Finance Limited	INE881J07FD6	15-06-19	15-06-19	Paid			
108	SREI Equipment Finance Limited	INE881J07FG9	15-06-19	15-06-19	Paid			
109	SREI Equipment Finance Limited	INE881J07FJ3	15-06-19	15-06-19	Paid			
110	SREI Equipment Finance Limited	INE881J07FO3	15-06-19	15-06-19	Paid			

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111	SREI Equipment Finance Limited	INE881J07FR6	15-06-19	15-06-19	Paid			
112	Vedanta Limited	INE205A07147	15-06-19	15-06-19	Paid			
113	ECL Finance Ltd	INE804I08692	16-06-19	17-06-19	Paid			
114	Heidelberg Cement India Ltd	INE578A08012	16-06-19	17-06-19	Paid			
115	Reliance Jio Infocomm Limited	INE110L08037	16-06-19	17-06-19	Paid			
116	Srei Infrastructure Finance Private Limited	INE872A07TFO	16-06-19	15-06-19	Paid			
117	Srei Infrastructure Finance Private Limited	INE872A07TFO	-	-	-	16-06-19	15-06-19	Paid
118	Gammon India Ltd	INE259B07100	-	-	-	18-06-19	-	No Information
119	LIC Housing Finance Limited	INE115A07K17	19-06-19	19-06-19	Paid			
120	Mahindra & Mahindra Financial Services Ltd	INE774D08KY0	19-06-19	19-06-19	Paid			
121	DLF Promenade Limited	INE865N07018	20-06-19	12-06-19	Prepaid	11-12-21	12-06-19	Prepaid
122	ICICI Home Finance Company Limited	INE071G08817	20-06-19	20-06-19	Paid			
123	Future Enterprises Limited	INE623B07461	21-06-19	21-06-19	Paid			
124	Future Enterprises Limited	INE623B07479	21-06-19	21-06-19	Paid			
125	Mahindra & Mahindra Financial Services Ltd	INE774D07RL4	21-06-19	21-06-19	Paid			
126	Mahindra & Mahindra Financial Services Ltd	INE774D07RL4	-	-	-	21-06-19	21-06-19	Paid
127	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-19	21-06-19	Paid			
128	Gitanjali Gems Ltd	INE346H07011	22-06-19	-	No Information			
129	Gitanjali Gems Ltd	INE346H07011	-	-	-	22-06-19	-	No Information
130	Mahindra & Mahindra Financial Services Ltd	INE774D07RK6	22-06-19	24-06-19	Paid			
131	Export - Import Bank of India (EXIM Bank)	INE514E08FEO	23-06-19	24-06-19	Paid			
132	Shubham Housing Development Finance Co Pvt Ltd	INE967Q07015	23-06-19	24-06-19	Paid			
133	SREI Equipment Finance Limited	INE881J08011	23-06-19	24-06-19	Paid			
134	LIC Housing Finance Limited	INE115A07LN5	24-06-19	24-06-19	Paid			
135	Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-19	24-06-19	Paid			
136	National Bank for Agricultural & Rural Development	INE261F08527	24-06-19	24-06-19	Paid			
137	Oriental Bank of Commerce	INE141A08043	24-06-19	24-06-19	Paid			
138	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-19	24-06-19	Paid			
139	ICICI Home Finance Company Limited	INE071G08908	25-06-19	25-06-19	Paid			
140	ICICI Home Finance Company Limited	INE071G08908	-	-	-	25-06-19	25-06-19	Paid
141	Indiabulls Commercial Credit Limited	INE244L07127	25-06-19	24-06-19	Paid			
142	Indiabulls Commercial Credit Limited	INE244L07150	25-06-19	24-06-19	Paid			
143	Indiabulls Commercial Credit Limited	INE244L07168	25-06-19	24-06-19	Paid			
144	Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-19	25-06-19	Paid			
145	Mahindra Rural Housing Finance Limited	INE950O07263	25-06-19	25-06-19	Paid			
146	SREI Equipment Finance Limited	INE881J08573	25-06-19	25-06-19	Paid			
147	SREI Equipment Finance Limited	INE881J08607	25-06-19	25-06-19	Paid			
148	SREI Equipment Finance Limited	INE881J08631	25-06-19	25-06-19	Paid			
149	IFCI Limited	INE039A09138	26-06-19	26-06-19	Paid			
150	IFCI Limited	INE039A09146	26-06-19	26-06-19	Paid			
151	IFCI Limited	INE039A09161	26-06-19	26-06-19	Paid			
152	IFCI Limited	INE039A09PA1	26-06-19	26-06-19	Paid			
153	Jindal Saw Ltd	INE324A07112	26-06-19	26-06-19	Paid			
154	Jindal Saw Ltd	INE324A07161	26-06-19	26-06-19	Paid			
155	Jindal Saw Ltd	INE324A07120	26-06-19	26-06-19	Paid			
156	LIC Housing Finance Ltd	INE115A07HK9	26-06-19	26-06-19	Paid			
157	LIC Housing Finance Ltd	INE115A07HK9	-	-	-	26-06-19	26-06-19	Paid
158	Mahindra & Mahindra Financial Services Ltd	INE774D08K27	26-06-19	26-06-19	Paid			
159	National Bank for Agricultural & Rural Development	INE261F08717	26-06-19	26-06-19	Paid			
160	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-06-19	26-06-19	Paid			
161	Virtusa Consulting Services Private Limited	INE571O08026	26-06-19	26-06-19	Paid			
162	Incred Financial Services Ltd	INE945W07043	26-06-19	26-06-19	Paid			
163	Incred Financial Services Ltd	INE945W07043	-	-	-	26-06-19	26-06-19	Paid
164	Bank of Maharashtra	INE457A08035	27-06-19	27-06-19	Paid			
165	ICICI Home Finance Company Limited	INE071G08874	27-06-19	27-06-19	Paid			
166	Mahindra Rural Housing Finance Limited	INE950O07180	27-06-19	27-06-19	Paid			
167	Mahindra Rural Housing Finance Limited	INE950O07180	-	-	-	27-06-19	27-06-19	Paid
168	Indiabulls Housing Finance Ltd	INE894F08095	28-06-19	28-06-19	Paid			
169	Indiabulls Housing Finance Ltd	INE894F08103	28-06-19	28-06-19	Paid			
170	HDFC Bank Ltd	INE040A08385	29-06-19	29-06-19	Paid			

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171	Indiabulls Housing Finance Ltd	INE148I08215	29-06-19	28-06-19	Paid			
172	Jindal Steel & Power Ltd	INE749A07276	29-06-19	29-06-19	Paid			
173	LIC Housing Finance Limited	INE115A07JS8	29-06-19	29-06-19	Paid			
174	LIC Housing Finance Limited	INE115A07JT6	29-06-19	29-06-19	Paid			
175	Mahindra Rural Housing Finance Limited	INE950007271	29-06-19	29-06-19	Paid			
176	Dvara Kshetriya Gramin Financial Services Pvt Ltd	INE179P08017	29-06-19	28-06-19	Paid			
177	SREI Equipment Finance Limited	INE881J07FB0	29-06-19	29-06-19	Paid			
178	SREI Equipment Finance Limited	INE881J07FB0	-	-	Paid	29-06-19	29-06-19	Paid
179	SREI Equipment Finance Limited	INE881J07FC8	-	-	Paid	29-06-19	29-06-19	Paid
180	Yes Bank Ltd	INE528G09103	29-06-19	29-06-19	Paid			
181	Yes Bank Ltd	INE528G08287	29-06-19	29-06-19	Paid			
182	ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-19	30-06-19	Paid			
183	Bhopal Dhule Transmission Company Limited	INE774N07053	30-06-19	28-06-19	Paid			
184	Bhopal Dhule Transmission Company Limited	INE774N07061	30-06-19	28-06-19	Paid			
185	Bhopal Dhule Transmission Company Limited	INE774N07079	30-06-19	28-06-19	Paid			
186	Bhopal Dhule Transmission Company Limited	INE774N07087	30-06-19	28-06-19	Paid			
187	DMI Finance Private Limited	INE604O07068	30-06-19	27-06-19	Paid			
188	DMI Finance Private Limited	INE604O07035	30-06-19	27-06-19	Paid			
189	Godawari Power & Ispat Ltd	INE177H07028	30-06-19	30-06-19	Paid			
190	Hindustan Construction Company Ltd	INE549A07130	30-06-19	-	Not Paid			
191	ICICI Bank Ltd	INE099A08H16	30-06-19	01-07-19	Paid			
192	Incredible Realcon Private Limited	INE499X08013	30-06-19	-	No Information			
193	Indiabulls Housing Finance Ltd	INE894F08111	30-06-19	29-06-19	Paid			
194	IRINA Hospitality Private Limited	INE591Z07014	30-06-19	01-07-19	Paid			
195	Jaiprakash Associates Limited	INE455F07642	30-06-19	-	Not Paid (Restructuring)			
196	Jaiprakash Associates Limited	INE455F07659	30-06-19	-	Not Paid (Restructuring)			
197	Jaiprakash Associates Limited	INE455F07667	30-06-19	-	Not Paid (Restructuring)			
198	Jaiprakash Associates Limited	INE455F07675	30-06-19	-	Not Paid (Restructuring)			
199	Jaiprakash Associates Limited	INE455F07683	30-06-19	-	Not Paid (Restructuring)			
200	Jaiprakash Associates Limited	INE455F07691	30-06-19	-	Not Paid (Restructuring)			
201	Jaypee Infratech Limited	INE099J07194	30-06-19	-	No Information			
202	Jaypee Infratech Limited	INE099J07194	-	-	-	30-06-19	-	No Information
203	Jindal Steel & Power Ltd	INE749A07185	30-06-19	01-07-19	Paid			
204	Jindal Steel & Power Ltd	INE749A07193	30-06-19	01-07-19	Paid			
205	Jindal Steel & Power Ltd	INE749A07219	30-06-19	01-07-19	Paid			
206	Jindal Steel & Power Ltd	INE749A07284	30-06-19	01-07-19	Paid			
207	Jindal Steel & Power Ltd	INE749A07300	30-06-19	01-07-19	Paid			
208	Jindal Steel & Power Ltd	INE749A07268	30-06-19	01-07-19	Paid			
209	Jindal Steel & Power Ltd	INE749A07318	30-06-19	01-07-19	Paid			
210	Lavasa Corporation Limited	INE172G07245	30-06-19	-	No Information			
211	LIC Housing Finance Limited	INE115A07JU4	30-06-19	01-07-19	Paid			
212	NRSS XXXI (B) Transmission Limited	INE163R08074	30-06-19	30-06-19	Paid			
213	NRSS XXXI (B) Transmission Limited	INE163R08074	-	-	-	30-06-19	30-06-19	Paid
214	NRSS XXXI (B) Transmission Limited	INE163R08082	30-06-19	30-06-19	Paid			
215	NRSS XXXI (B) Transmission Limited	INE163R08090	30-06-19	30-06-19	Paid			
216	NRSS XXXI (B) Transmission Limited	INE163R08108	30-06-19	30-06-19	Paid			
217	NRSS XXXI (B) Transmission Limited	INE163R08116	30-06-19	30-06-19	Paid			
218	NRSS XXXI (B) Transmission Limited	INE163R08124	30-06-19	30-06-19	Paid			
219	NRSS XXXI (B) Transmission Limited	INE163R08132	30-06-19	30-06-19	Paid			
220	NRSS XXXI (B) Transmission Limited	INE163R08140	30-06-19	30-06-19	Paid			
221	NRSS XXXI (B) Transmission Limited	INE163R08157	30-06-19	30-06-19	Paid			
222	NRSS XXXI (B) Transmission Limited	INE163R08165	30-06-19	30-06-19	Paid			
223	NRSS XXXI (B) Transmission Limited	INE163R08173	30-06-19	30-06-19	Paid			
224	NRSS XXXI (B) Transmission Limited	INE163R08181	30-06-19	30-06-19	Paid			
225	NRSS XXXI (B) Transmission Limited	INE163R08199	30-06-19	30-06-19	Paid			
226	NRSS XXXI (B) Transmission Limited	INE163R08207	30-06-19	30-06-19	Paid			
227	NRSS XXXI (B) Transmission Limited	INE163R08215	30-06-19	30-06-19	Paid			
228	NRSS XXXI (B) Transmission Limited	INE163R08223	30-06-19	30-06-19	Paid			
229	NRSS XXXI (B) Transmission Limited	INE163R08231	30-06-19	30-06-19	Paid			
230	NRSS XXXI (B) Transmission Limited	INE163R08249	30-06-19	30-06-19	Paid			
231	NRSS XXXI (B) Transmission Limited	INE163R08256	30-06-19	30-06-19	Paid			
232	NRSS XXXI (B) Transmission Limited	INE163R08264	30-06-19	30-06-19	Paid			
233	NRSS XXXI (B) Transmission Limited	INE163R08272	30-06-19	30-06-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
234	NRSS XXXI (B) Transmission Limited	INE163R08280	30-06-19	30-06-19	Paid			
235	NRSS XXXI (B) Transmission Limited	INE163R08298	30-06-19	30-06-19	Paid			
236	NRSS XXXI (B) Transmission Limited	INE163R08306	30-06-19	30-06-19	Paid			
237	NRSS XXXI (B) Transmission Limited	INE163R08314	30-06-19	30-06-19	Paid			
238	NRSS XXXI (B) Transmission Limited	INE163R08322	30-06-19	30-06-19	Paid			
239	NRSS XXXI (B) Transmission Limited	INE163R08330	30-06-19	30-06-19	Paid			
240	NRSS XXXI (B) Transmission Limited	INE163R08348	30-06-19	30-06-19	Paid			
241	NRSS XXXI (B) Transmission Limited	INE163R08355	30-06-19	30-06-19	Paid			
242	NRSS XXXI (B) Transmission Limited	INE163R08363	30-06-19	30-06-19	Paid			
243	NRSS XXXI (B) Transmission Limited	INE163R08371	30-06-19	30-06-19	Paid			
244	NRSS XXXI (B) Transmission Limited	INE163R08389	30-06-19	30-06-19	Paid			
245	NRSS XXXI (B) Transmission Limited	INE163R08397	30-06-19	30-06-19	Paid			
246	NRSS XXXI (B) Transmission Limited	INE163R08405	30-06-19	30-06-19	Paid			
247	NRSS XXXI (B) Transmission Limited	INE163R08413	30-06-19	30-06-19	Paid			
248	NRSS XXXI (B) Transmission Limited	INE163R08421	30-06-19	30-06-19	Paid			
249	NRSS XXXI (B) Transmission Limited	INE163R08439	30-06-19	30-06-19	Paid			
250	NRSS XXXI (B) Transmission Limited	INE163R08447	30-06-19	30-06-19	Paid			
251	NRSS XXXI (B) Transmission Limited	INE163R08454	30-06-19	30-06-19	Paid			
252	NRSS XXXI (B) Transmission Limited	INE163R08462	30-06-19	30-06-19	Paid			
253	NRSS XXXI (B) Transmission Limited	INE163R08470	30-06-19	30-06-19	Paid			
254	NRSS XXXI (B) Transmission Limited	INE163R08488	30-06-19	30-06-19	Paid			
255	NRSS XXXI (B) Transmission Limited	INE163R08496	30-06-19	30-06-19	Paid			
256	NRSS XXXI (B) Transmission Limited	INE163R08504	30-06-19	30-06-19	Paid			
257	NRSS XXXI (B) Transmission Limited	INE163R08512	30-06-19	30-06-19	Paid			
258	NRSS XXXI (B) Transmission Limited	INE163R08520	30-06-19	30-06-19	Paid			
259	NRSS XXXI (B) Transmission Limited	INE163R08538	30-06-19	30-06-19	Paid			
260	NRSS XXXI (B) Transmission Limited	INE163R08546	30-06-19	30-06-19	Paid			
261	NRSS XXXI (B) Transmission Limited	INE163R08553	30-06-19	30-06-19	Paid			
262	NRSS XXXI (B) Transmission Limited	INE163R08561	30-06-19	30-06-19	Paid			
263	NRSS XXXI (B) Transmission Limited	INE163R08579	30-06-19	30-06-19	Paid			
264	NRSS XXXI (B) Transmission Limited	INE163R08587	30-06-19	30-06-19	Paid			
265	NRSS XXXI (B) Transmission Limited	INE163R08595	30-06-19	30-06-19	Paid			
266	NRSS XXXI (B) Transmission Limited	INE163R08603	30-06-19	30-06-19	Paid			
267	NRSS XXXI (B) Transmission Limited	INE163R08611	30-06-19	30-06-19	Paid			
268	NRSS XXXI (B) Transmission Limited	INE163R08629	30-06-19	30-06-19	Paid			
269	NRSS XXXI (B) Transmission Limited	INE163R08637	30-06-19	30-06-19	Paid			
270	NRSS XXXI (B) Transmission Limited	INE163R08645	30-06-19	30-06-19	Paid			
271	NRSS XXXI (B) Transmission Limited	INE163R08652	30-06-19	30-06-19	Paid			
272	NRSS XXXI (B) Transmission Limited	INE163R08660	30-06-19	30-06-19	Paid			
273	NRSS XXXI (B) Transmission Limited	INE163R08678	30-06-19	30-06-19	Paid			
274	NRSS XXXI (B) Transmission Limited	INE163R08686	30-06-19	30-06-19	Paid			
275	NRSS XXXI (B) Transmission Limited	INE163R08694	30-06-19	30-06-19	Paid			
276	NRSS XXXI (B) Transmission Limited	INE163R08702	30-06-19	30-06-19	Paid			
277	NRSS XXXI (B) Transmission Limited	INE163R08710	30-06-19	30-06-19	Paid			
278	NRSS XXXI (B) Transmission Limited	INE163R08728	30-06-19	30-06-19	Paid			
279	NRSS XXXI (B) Transmission Limited	INE163R08736	30-06-19	30-06-19	Paid			
280	NRSS XXXI (B) Transmission Limited	INE163R08744	30-06-19	30-06-19	Paid			
281	NRSS XXXI (B) Transmission Limited	INE163R08751	30-06-19	30-06-19	Paid			
282	NRSS XXXI (B) Transmission Limited	INE163R08769	30-06-19	30-06-19	Paid			
283	NRSS XXXI (B) Transmission Limited	INE163R08777	30-06-19	30-06-19	Paid			
284	NRSS XXXI (B) Transmission Limited	INE163R08785	30-06-19	30-06-19	Paid			
285	NRSS XXXI (B) Transmission Limited	INE163R08793	30-06-19	30-06-19	Paid			
286	NRSS XXXI (B) Transmission Limited	INE163R08801	30-06-19	30-06-19	Paid			
287	NRSS XXXI (B) Transmission Limited	INE163R08819	30-06-19	30-06-19	Paid			
288	NRSS XXXI (B) Transmission Limited	INE163R08827	30-06-19	30-06-19	Paid			
289	NRSS XXXI (B) Transmission Limited	INE163R08835	30-06-19	30-06-19	Paid			
290	NRSS XXXI (B) Transmission Limited	INE163R08843	30-06-19	30-06-19	Paid			
291	NRSS XXXI (B) Transmission Limited	INE163R08850	30-06-19	30-06-19	Paid			
292	NRSS XXXI (B) Transmission Limited	INE163R08868	30-06-19	30-06-19	Paid			
293	NRSS XXXI (B) Transmission Limited	INE163R08876	30-06-19	30-06-19	Paid			
294	Rajesh Estates and Nirman Private Limited	INE331M07104	30-06-19	-	No Information			
295	Shriram Transport Finance Company Limited	INE721A07KK8	30-06-19	01-07-19	Paid			
296	SP Jammu Udhampur Highway Limited	INE923L07308	30-06-19	30-06-19	Paid			
297	SP Jammu Udhampur Highway Limited	INE923L07290	30-06-19	30-06-19	Paid			
298	SP Jammu Udhampur Highway Limited	INE923L07282	30-06-19	30-06-19	Paid			
299	SP Jammu Udhampur Highway Limited	INE923L07274	30-06-19	30-06-19	Paid			
300	SP Jammu Udhampur Highway Limited	INE923L07266	30-06-19	30-06-19	Paid			
301	SP Jammu Udhampur Highway Limited	INE923L07258	30-06-19	30-06-19	Paid			
302	SP Jammu Udhampur Highway Limited	INE923L07241	30-06-19	30-06-19	Paid			
303	SP Jammu Udhampur Highway Limited	INE923L07225	30-06-19	30-06-19	Paid			
304	SP Jammu Udhampur Highway Limited	INE923L07233	30-06-19	30-06-19	Paid			
305	SP Jammu Udhampur Highway Limited	INE923L07217	30-06-19	30-06-19	Paid			
306	SP Jammu Udhampur Highway Limited	INE923L07209	30-06-19	30-06-19	Paid			
307	SP Jammu Udhampur Highway Limited	INE923L07191	30-06-19	30-06-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
308	SP Jammu Udhampur Highway Limited	INE923L07183	30-06-19	30-06-19	Paid			
309	SP Jammu Udhampur Highway Limited	INE923L07175	30-06-19	30-06-19	Paid			
310	SP Jammu Udhampur Highway Limited	INE923L07167	30-06-19	30-06-19	Paid			
311	SP Jammu Udhampur Highway Limited	INE923L07316	30-06-19	30-06-19	Paid			
312	SP Jammu Udhampur Highway Limited	INE923L07340	30-06-19	28-06-19	Paid			
313	SP Jammu Udhampur Highway Limited	INE923L07357	30-06-19	30-06-19	Paid			
314	SP Jammu Udhampur Highway Limited	INE923L07365	30-06-19	30-06-19	Paid			
315	SP Jammu Udhampur Highway Limited	INE923L07373	30-06-19	30-06-19	Paid			
316	SP Jammu Udhampur Highway Limited	INE923L07381	30-06-19	30-06-19	Paid			
317	SP Jammu Udhampur Highway Limited	INE923L07399	30-06-19	30-06-19	Paid			
318	SP Jammu Udhampur Highway Limited	INE923L07407	30-06-19	30-06-19	Paid			
319	SP Jammu Udhampur Highway Limited	INE923L07415	30-06-19	30-06-19	Paid			
320	SP Jammu Udhampur Highway Limited	INE923L07340	30-06-19	28-06-19	Paid	30-06-19	28-06-19	Paid
321	Sterlite Power Transmission Ltd	INE110V07012	30-06-19	29-06-19	Paid			
322	The Dhanlakshmi Bank Limited	INE680A08065	30-06-19	30-06-19	Paid			
323	The Dhanlakshmi Bank Limited	INE680A09063	30-06-19	30-06-19	Paid			
324	The Dhanlakshmi Bank Limited	INE680A08081	30-06-19	30-06-19	Paid			
325	West Bengal Infrastructure Dev. Fin. Co. Limited	INE740F08397	30-06-19	30-06-19	Paid			
326	Mahindra & Mahindra Financial Services Ltd	INE774D07M5	01-07-19	01-07-19	Paid			
327	Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	01-07-19	01-07-19	Paid			
328	Amtek Auto Limited	INE130C07234	01-07-19	-	No Information			
329	Amtek Auto Limited	INE130C07242	01-07-19	-	No Information			
330	Amtek Auto Limited	INE130C07259	01-07-19	-	No Information			
331	Amtek Auto Limited	INE130C07275	01-07-19	-	No Information			
332	Amtek Auto Limited	INE130C07283	01-07-19	-	No Information			
333	Amtek Auto Limited	INE130C07291	01-07-19	-	No Information			
334	Amtek Auto Limited	INE130C07267	01-07-19	-	No Information			
335	Aptus Value Housing Finance India Limited	INE852007048	01-07-19	01-07-19	Paid			
336	Aptus Value Housing Finance India Limited	INE852007055	01-07-19	01-07-19	Paid			
337	Aptus Value Housing Finance India Limited	INE852007063	01-07-19	01-07-19	Paid			
338	Aptus Value Housing Finance India Limited	INE852007071	01-07-19	01-07-19	Paid			
339	Aptus Value Housing Finance India Limited	INE852007089	01-07-19	01-07-19	Paid			
340	Aptus Value Housing Finance India Limited	INE852007097	01-07-19	01-07-19	Paid			
341	ECL Finance Ltd	INE804I08601	01-07-19	01-07-19	Paid			
342	ECL Finance Ltd	INE804I07ZL1	01-07-19	01-07-19	Paid			
343	Essar Power Limited	INE538F07132	01-07-19	-	No Information			
344	Green Infra Wind Energy Ltd	INE477K07018	01-07-19	28-06-19	Paid			
345	Haryana Vidyut Prasaran Nigam Limited	INE535N08064	01-07-19	01-07-19	Paid			
346	IFCI Limited	INE039A07777	01-07-19	01-07-19	Paid			
347	Jindal Stainless Steel	INE220G07085	01-07-19	01-07-19	Paid			
348	SREI Equipment Finance Limited	INE881J07DV3	01-07-19	01-07-19	Paid			
349	Srei Infrastructure Finance Limited	INE872A07TM6	01-07-19	01-07-19	Paid			
350	Srei Infrastructure Finance Private Limited	INE872A07TT1	01-07-19	01-07-19	Paid			
351	Vedanta Limited	INE205A07154	04-07-19	04-07-19	Paid			
352	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F09202	05-07-19	05-07-19	Paid			
353	Rajesh Estates and Nirman Private Limited	INE331M07112	05-07-19	-	No Information			
354	Shriram Transport Finance Company Limited	INE721A07JB9	05-07-19	05-07-19	Paid			
355	Shriram Transport Finance Company Limited	INE721A07KN2	05-07-19	05-07-19	Paid			
356	Shriram Transport Finance Company Limited	INE721A07KM4	05-07-19	05-07-19	Paid			
357	Shriram Transport Finance Company Limited	INE721A07KM4	-	-	-	05-07-19	05-07-19	Paid
358	Srei Infrastructure Finance Private Limited	INE872A07QV3	05-07-19	05-07-19	Paid			
359	Srei Infrastructure Finance Private Limited	INE872A07QU5	05-07-19	05-07-19	Paid			
360	Future Retail Ltd (Pantaloon Retail India Ltd)	INE623B07107	06-07-19	06-07-19	Paid			
361	Future Retail Ltd (Pantaloon Retail India Ltd)	INE623B07115	06-07-19	06-07-19	Paid			
362	LIC Housing Finance Limited	INE115A07JV2	07-07-19	08-07-19	Paid			
363	SREI Equipment Finance Limited	INE881J07EF4	07-07-19	08-07-19	Paid			
364	SREI Equipment Finance Limited	INE881J07EG2	07-07-19	08-07-19	Paid			
365	SREI Equipment Finance Limited	INE881J07EK4	07-07-19	08-07-19	Paid			
366	SREI Equipment Finance Limited	INE881J07EL2	07-07-19	08-07-19	Paid			
367	Srei Infra Fin Private Limited	INE872A07UF8	07-07-19	08-07-19	Paid			
368	Srei Infra Fin Private Limited	INE872A07UI2	07-07-19	08-07-19	Paid			
369	Srei Infrastructure Finance Limited	INE872A07TY1	07-07-19	08-07-19	Paid			
370	Srei Infrastructure Finance Limited	INE872A07UA9	07-07-19	08-07-19	Paid			
371	Srei Infrastructure Finance Limited	INE872A07UN2	07-07-19	08-07-19	Paid			
372	Srei Infrastructure Finance Limited	INE872A07UQ5	07-07-19	08-07-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
373	Srei Infrastructure Finance Limited	INE872A08DI6	07-07-19	08-07-19	Paid			
374	Dalmia Cement Bharat Limited	INE755K07199	08-07-19	08-07-19	Paid			
375	Dalmia Cement Bharat Limited	INE755K07207	08-07-19	08-07-19	Paid			
376	Export - Import Bank of India (EXIM Bank)	INE514E08CC1	08-07-19	08-07-19	Paid			
377	Talwalkars Better Value Fitness Ltd	INE502K07096	08-07-19	08-07-19	Paid			
378	Reliance Jio Infocomm Limited	INE110L07070	08-07-19	08-07-19	Paid			
379	Export - Import Bank of India (EXIM Bank)	INE514E08CR9	10-07-19	10-07-19	Paid			
380	Export - Import Bank of India (EXIM Bank)	INE514E08FF7	11-07-19	11-07-19	Paid			
381	Export - Import Bank Of India (Exim Bank)	INE514E08BE9	12-07-19	12-07-19	Paid			
382	LIC Housing Finance Limited	INE115A07JW0	12-07-19	12-07-19	Paid			
383	Mahindra & Mahindra Financial Services Ltd	INE774D07SF4	12-07-19	12-07-19	Paid			
384	National Bank For Agricultural & Rural Development	INE261F08725	12-07-19	12-07-19	Paid			
385	National Bank For Agricultural & Rural Development	INE261F08907	12-07-19	12-07-19	Paid			
386	IFCI Limited	INE039A09187	13-07-19	15-07-19	Paid			
387	LIC Housing Finance Limited	INE115A07JQ2	15-07-19	15-07-19	Prepaid			
388	LIC Housing Finance Limited	INE115A07JQ2	-	-	-	15-07-19	15-07-19	Prepaid
389	LIC Housing Finance Limited	INE115A07JY6	15-07-19	15-07-19	Paid			
390	Mahindra & Mahindra Financial Services Ltd	INE774D07OJ5	15-07-19	15-07-19	Paid			
391	Mahindra & Mahindra Financial Services Ltd	INE774D07OJ5	-	-	-	15-07-19	15-07-19	Paid
392	National Bank For Agricultural & Rural Development	INE261F08964	15-07-19	15-07-19	Paid			
393	North Eastern Electric Power Corp. Limited	INE636F07159	15-07-19	15-07-19	Paid			
394	Panchsheel Buildtech Private Limited	INE991V07015	15-07-19	15-07-19	Paid			
395	Radiant Polymers Pvt Ltd	INE007Z07011	15-07-19	15-07-19	Paid			
396	Radiant Polymers Pvt Ltd	INE007Z07029	15-07-19	15-07-19	Paid			
397	Shriram Transport Finance Company Limited	INE721A07MV1	-	-	-	15-07-19	15-07-19	Paid
398	Srei Equipment Finance Limited	INE881J07FD6	15-07-19	15-07-19	Paid			
399	Srei Equipment Finance Limited	INE881J07FG9	15-07-19	15-07-19	Paid			
400	Srei Equipment Finance Limited	INE881J07FJ3	15-07-19	15-07-19	Paid			
401	Srei Equipment Finance Limited	INE881J07FO3	15-07-19	15-07-19	Paid			
402	Srei Equipment Finance Limited	INE881J07FR6	15-07-19	15-07-19	Paid			
403	IFCI Limited	INE039A09MD2	16-07-19	16-07-19	Paid			
404	Indiabulls Housing Finance Ltd	INE148I08173	17-07-19	16-07-19	Paid			
405	Rajasthan Rajya Vidhut Prasaran Nigam Limited	INE572F08063	17-07-19	17-07-19	Paid			
406	Srei Infrastructure Finance Limited	INE872A08DGO	17-07-19	17-07-19	Paid			
407	Srei Infrastructure Finance Limited	INE872A08DH8	17-07-19	17-07-19	Paid			
408	Talwalkars Healthclubs Limited	INE627Z07024	17-07-19	17-07-19	Paid			
409	Energy Efficiency Services Limited	INE688V08015	18-07-19	18-07-19	Paid			
410	Forbes Technosys Limited	INE465R08040	18-07-19	18-07-19	Paid			
411	Reliance Jio Infocomm Limited	INE110L07120	18-07-19	18-07-19	Paid			
412	Reliance Ports And Terminals Ltd	INE941D07125	18-07-19	18-07-19	Paid			
413	National Bank For Agriculture & Rural Development-	INE261F08AL1	19-07-19	19-07-19	Paid			
414	Shriram Transport Finance Company Limited	INE721A07KP7	19-07-19	19-07-19	Paid			
415	Prism Johnson Limited	INE010A07190	21-01-20	19-07-19	Partly prepaid			
416	Prism Johnson Limited	INE010A07190	-	-	-	21-01-20	19-07-19	Partly prepaid
417	LIC Housing Finance Ltd	INE115A07HP8	20-07-19	20-07-19	Paid			
418	Mahindra & Mahindra Financial Services Ltd	INE774D07SG2	20-07-19	20-07-19	Paid			
419	ICICI Home Finance Company Limited	INE071G08825	21-07-19	22-07-19	Paid			
420	Indiabulls Housing Finance Ltd	INE148I08199	21-07-19	20-07-19	Paid			
421	Reliance Infrastructure Limited	INE036A07294	21-07-19	20-07-19	Paid			
422	Gitanjali Gems Ltd	INE346H07011	22-07-19	-	No Information			
423	Gitanjali Gems Ltd	INE346H07011	-	-	-	22-07-19	-	No Information
424	LIC Housing Finance Ltd	INE115A07HQ6	22-07-19	22-07-19	Paid			
425	Export - Import Bank Of India (Exim Bank)	INE514E08746	23-07-19	23-07-19	Paid			
426	Shriram Transport Finance Company Limited	INE721A07LG4	23-07-19	23-07-19	Paid			
427	Shriram Transport Finance Company Limited	INE721A07LG4	-	-	-	23-07-19	23-07-19	Paid
428	Shubham Housing Development Finance Co Pvt Ltd	INE967Q07015	23-07-19	23-07-19	Paid			
429	Export - Import Bank Of India (Exim Bank)	INE514E08EO2	24-07-19	24-07-19	Paid			
430	National Bank For Agriculture & Rural Development-	INE261F08AY4	24-07-19	24-07-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
431	Indiabulls Commercial Credit Limited	INE244L07127	25-07-19	24-07-19	Paid			
432	Indiabulls Commercial Credit Limited	INE244L07150	25-07-19	24-07-19	Paid			
433	Indiabulls Commercial Credit Limited	INE244L07168	25-07-19	24-07-19	Paid			
434	Mahindra Rural Housing Finance Limited	INE950008097	25-07-19	25-07-19	Paid			
435	Srei Equipment Finance Limited	INE881J08573	25-07-19	25-07-19	Paid			
436	Srei Equipment Finance Limited	INE881J08607	25-07-19	25-07-19	Paid			
437	Srei Equipment Finance Limited	INE881J08631	25-07-19	25-07-19	Paid			
438	Yes Bank Ltd	INE528G08196	25-07-19	25-07-19	Paid			
439	Trent Limited	INE849A08074	26-07-19	26-07-19	Paid			
440	LIC Housing Finance Limited	INE115A07KB2	27-07-19	29-07-19	Paid			
441	Export - Import Bank of India (EXIM Bank)	INE514E08753	28-07-19	29-07-19	Paid			
442	Mahindra & Mahindra Financial Services Ltd	INE774D07PC7	28-07-19	29-07-19	Paid			
443	Dvara Kshetriya Gramin Financial Services Pvt Ltd	INE179P08025	28-07-19	29-07-19	Paid			
444	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	INE765G08012	29-07-19	29-07-19	Paid			
445	Indian Bank	INE562A08016	29-07-19	29-07-19	Paid			
446	LIC Housing Finance Ltd	INE115A07HR4	29-07-19	29-07-19	Paid			
447	LIC Housing Finance Ltd	INE115A07HS2	29-07-19	29-07-19	Paid			
448	Shriram Transport Finance Company Limited	INE721A07KV5	29-07-19	29-07-19	Paid			
449	Shriram Transport Finance Company Limited	INE721A07KV5	-	-	-	29-07-19	29-07-19	Paid
450	The Dhanlakshmi Bank Limited	INE680A09022	30-07-19	30-07-19	Paid			
451	Godawari Power & Ispat Ltd	INE177H07028	31-07-19	31-07-19	Paid			
452	Hindustan Construction Company Ltd	INE549A07130	31-07-19	-	No Information			
453	Jaiprakash Associates Limited	INE455F07642	31-07-19	-	No Information			
454	Jaiprakash Associates Limited	INE455F07659	31-07-19	-	No Information			
455	Jaiprakash Associates Limited	INE455F07667	31-07-19	-	No Information			
456	Jaiprakash Associates Limited	INE455F07675	31-07-19	-	No Information			
457	Jaiprakash Associates Limited	INE455F07683	31-07-19	-	No Information			
458	Jaiprakash Associates Limited	INE455F07691	31-07-19	-	No Information			
459	Mahindra & Mahindra Financial Services Ltd	INE774D07PG8	31-07-19	31-07-19	Paid			
460	Mahindra & Mahindra Financial Services Ltd	INE774D07RM2	31-07-19	31-07-19	Paid			
461	National Bank for Agriculture & Rural Development-	INE261F08AH9	31-07-19	31-07-19	Paid			
462	Srei Infrastructure Finance Private Limited	INE872A07QM2	31-07-19	31-07-19	Paid			
463	Srei Infrastructure Finance Private Limited	INE872A08CF4	31-07-19	31-07-19	Paid			
464	Sterlite Power Transmission Ltd	INE110V07012	31-07-19	31-07-19	Paid			
465	Mahindra & Mahindra Financial Services Ltd	INE774D07PG8	-	-	-	31-07-19	31-07-19	Paid
466	Alok Industries Limited	INE270A07612	01-08-19	-	Not Paid			
467	Alok Industries Limited	INE270A07620	01-08-19	-	Not Paid			
468	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-08-19	01-08-19	Paid			
469	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-08-19	01-08-19	Paid			
470	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-08-19	01-08-19	Paid			
471	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-08-19	01-08-19	Paid			
472	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-08-19	01-08-19	Paid			
473	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-08-19	01-08-19	Paid			
474	ECL Finance Ltd	INE804I07ZL1	01-08-19	01-08-19	Paid			
475	ECL Finance Ltd	INE804I08619	01-08-19	01-08-19	Paid			
476	ECL Finance Ltd	INE804I08601	01-08-19	01-08-19	Paid			
477	Export - Import Bank of India (EXIM Bank)	INE514E08BJ8	01-08-19	01-08-19	Paid			
478	Green Infra Wind Energy Ltd	INE477K07018	01-08-19	30-07-19	Paid			
479	IFCI Limited	INE039A07777	01-08-19	01-08-19	Paid			
480	IFCI Limited	INE039A09NJ7	01-08-19	01-08-19	Paid			
481	IFCI Limited	INE039A09NL3	01-08-19	01-08-19	Paid			
482	Jindal Stainless Steel	INE220G07085	01-08-19	01-08-19	Paid			
483	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-19	01-08-19	Paid			
484	Mahindra & Mahindra Financial Services Ltd	INE774D07RNO	01-08-19	01-08-19	Paid			
485	Mahindra & Mahindra Financial Services Ltd	INE774D07RNO	-	-	-	01-08-19	01-08-19	Paid
486	Reliance Jio Infocomm Limited	INE110L07047	01-08-19	30-07-19	Paid			
487	Shriram Transport Finance Company Limited	INE721A07KX1	01-08-19	01-08-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
488	SREI Equipment Finance Limited	INE881J07DV3	01-08-19	01-08-19	Paid			
489	Srei Infrastructure Finance Limited	INE872A07TM6	01-08-19	01-08-19	Paid			
490	Srei Infrastructure Finance Private Limited	INE872A07TT1	01-08-19	01-08-19	Paid			
491	Alok Industries Limited	INE270A07612	-	-	-	01-08-19	-	Not Paid
492	National Bank for Agricultural & Rural Development	INE261F08980	02-08-19	02-08-19	Paid			
493	Shriram Transport Finance Company Limited	INE721A07KY9	02-08-19	02-08-19	Paid			
494	Shriram Transport Finance Company Limited	INE721A07KY9	-	-	-	02-08-19	02-08-19	Paid
495	Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-19	05-08-19	Paid			
496	Indiabulls Housing Finance Ltd	INE148I08207	03-08-19	02-08-19	Paid			
497	LIC Housing Finance Ltd	INE115A07HT0	03-08-19	03-08-19	Paid			
498	Shriram Transport Finance Company Limited	INE721A07KZ6	03-08-19	03-08-19	Paid			
499	The Dhanlakshmi Bank Limited	INE680A09063	-	-	-	03-08-19	03-08-19	Paid
500	Reliance Utilities and Power Pvt Limited	INE936D07075	04-08-19	05-08-19	Paid			
501	Cox & Kings Ltd	INE008I08138	05-08-19	-	Not Paid			
502	National Bank for Agriculture & Rural Development-	INE261F08AM9	05-08-19	05-08-19	Paid			
503	Shriram Transport Finance Company Limited	INE721A07JB9	05-08-19	05-08-19	Paid			
504	Srei Infrastructure Finance Private Limited	INE872A07QU5	05-08-19	05-08-19	Paid			
505	Yes Bank Ltd	INE528G08295	05-08-19	05-08-19	Paid			
506	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07032	-	-	-	05-08-19	05-08-19	Paid
507	Shriram Transport Finance Company Limited	INE721A07KN2	-	-	-	05-08-19	05-08-19	Paid
508	HDB Financial Services Limited	INE756I08157	06-08-19	06-08-19	Paid			
509	Mahindra & Mahindra Financial Services Ltd	INE774D07NH1	06-08-19	06-08-19	Paid			
510	Virtusa Consulting Services Private Limited	INE571O08034	06-08-19	06-08-19	Paid			
511	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08154	07-08-19	07-08-19	Paid			
512	SREI Equipment Finance Limited	INE881J07EF4	07-08-19	07-08-19	Paid			
513	SREI Equipment Finance Limited	INE881J07EG2	07-08-19	07-08-19	Paid			
514	SREI Equipment Finance Limited	INE881J07EK4	07-08-19	07-08-19	Paid			
515	SREI Equipment Finance Limited	INE881J07EL2	07-08-19	07-08-19	Paid			
516	Srei Infra Fin Private Limited Rs 1500 Crores	INE872A07UF8	07-08-19	07-08-19	Paid			
517	Srei Infra Fin Private Limited Rs 1500 Crores	INE872A07UI2	07-08-19	07-08-19	Paid			
518	Srei Infrastructure Finance Limited	INE872A07TY1	07-08-19	07-08-19	Paid			
519	Srei Infrastructure Finance Limited	INE872A07UA9	07-08-19	07-08-19	Paid			
520	Srei Infrastructure Finance Limited	INE872A07UN2	07-08-19	07-08-19	Paid			
521	Srei Infrastructure Finance Limited	INE872A07UQ5	07-08-19	07-08-19	Paid			
522	Srei Infrastructure Finance Limited	INE872A08DI6	07-08-19	07-08-19	Paid			
523	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-19	08-08-19	Paid			
524	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	-	-	-	08-08-19	08-08-19	Partial redemption
525	Shriram Transport Finance Company Limited	INE721A07LD1	08-08-19	08-08-19	Paid			
526	LIC Housing Finance Ltd	INE115A07932	10-08-19	13-08-19	Paid			
527	Jindal Steel & Power Ltd	INE749A08126	-	-	-	10-08-19	08-08-19	Paid
528	Corporation Bank	INE112A09133	11-08-19	13-08-19	Paid			
529	Corporation Bank	INE112A09141	11-08-19	13-08-19	Paid			
530	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07198	11-08-19	13-08-19	Paid			
531	ICICI Home Finance Company Limited	INE071G08916	-	-	-	12-08-19	09-08-19	Paid
532	Mahindra & Mahindra Financial Services Ltd	INE774D07PH6	-	-	-	12-08-19	09-08-19	Paid
533	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-08-19	13-08-19	Paid			
534	Export - Import Bank of India (EXIM Bank)	INE514E08CT5	14-08-19	14-08-19	Paid			
535	Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-19	14-08-19	Paid			
536	Yes Bank Ltd	INE528G08154	14-08-19	14-08-19	Paid			
537	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-08-19	16-08-19	Paid			
538	RADIANT POLYMERS PVT LTD	INE007Z07011	15-08-19	13-08-19	Paid			
539	RADIANT POLYMERS PVT LTD	INE007Z07029	15-08-19	13-08-19	Paid			
540	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08030	15-08-19	16-08-19	Paid			
541	SREI Equipment Finance Limited	INE881J07FD6	15-08-19	16-08-19	Paid			
542	SREI Equipment Finance Limited	INE881J07FG9	15-08-19	16-08-19	Paid			
543	SREI Equipment Finance Limited	INE881J07FJ3	15-08-19	16-08-19	Paid			
544	SREI Equipment Finance Limited	INE881J07FO3	15-08-19	16-08-19	Paid			
545	SREI Equipment Finance Limited	INE881J07FR6	15-08-19	16-08-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
546	Export - Import Bank of India (EXIM Bank)	INE514E08761	16-08-19	16-08-19	Paid			
547	Shriram Transport Finance Company Limited	INE721A07LE9	16-08-19	16-08-19	Paid			
548	LIC Housing Finance Ltd	INE115A07HU8	17-08-19	19-08-19	Paid			
549	Vedanta Limited	INE205A07030	17-08-19	19-08-19	Paid			
550	IFCI Limited	INE039A09179	19-08-19	19-08-19	Paid			
551	LIC Housing Finance Ltd	INE115A07FN7	19-08-19	19-08-19	Paid			
552	LIC Housing Finance Ltd	INE115A07KE6	19-08-19	19-08-19	Paid			
553	LIC Housing Finance Ltd	INE115A07FN7	-	-	-	19-08-19	19-08-19	Paid
554	Shriram Transport Finance Company Limited	INE721A07LF6	19-08-19	19-08-19	Paid			
555	Shriram Transport Finance Company Limited	INE721A07LF6	-	-	-	19-08-19	19-08-19	Paid
556	Mahindra & Mahindra Financial Services Ltd	INE774D07KB0	20-08-19	20-08-19	Paid			
557	Mahindra & Mahindra Financial Services Ltd	INE774D07KB0	-	-	-	20-08-19	20-08-19	Paid
558	Talwalkars Healthclubs Limited	INE627Z07032	20-08-19	-	Not Paid			
559	Mahindra & Mahindra Financial Services Ltd	INE774D08LN1	21-08-19	21-08-19	Paid			
560	Apollo Hospitals Enterprise Ltd	INE437A07104	22-08-19	22-08-19	Paid			
561	National Bank for Agriculture & Rural Development-	INE261F08BB0	22-08-19	22-08-19	Paid			
562	Sikka Ports And Terminals Ltd	INE941D08065	22-08-19	22-08-19	Paid			
563	ELDER PHARMACEUTICALS LIMITED	INE975A07038	23-08-19	-	No Information			
564	ELDER PHARMACEUTICALS LIMITED	INE975A07038	-	-	-	23-08-19	-	No Information
565	Mahindra & Mahindra Financial Services Ltd	INE774D07PK0	23-08-19	23-08-19	Paid			
566	Mahindra & Mahindra Financial Services Ltd	INE774D07PK0	-	-	-	23-08-19	23-08-19	Paid
567	Mahindra & Mahindra Financial Services Ltd	INE774D07PL8	-	-	-	23-08-19	23-08-19	Paid
568	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-08-19	23-08-19	Paid			
569	Yes Bank Ltd	INE528G08220	23-08-19	23-08-19	Paid			
570	Himadri Chemicals & Industries Ltd	INE019C07023	24-08-19	23-08-19	Paid			
571	LIC Housing Finance Ltd	INE115A07HV6	24-08-19	26-08-19	Paid			
572	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007040	24-08-19	26-08-19	Paid			
573	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007040	-	-	-	26-08-19	26-08-19	Paid
574	Export - Import Bank of India (EXIM Bank)	INE514E08779	25-08-19	26-08-19	Paid			
575	IFCI Limited	INE039A09NP4	25-08-19	26-08-19	Paid			
576	Indiabulls Commercial Credit Limited	INE244L07127	25-08-19	23-08-19	Paid			
577	Indiabulls Commercial Credit Limited	INE244L07150	25-08-19	23-08-19	Paid			
578	Indiabulls Commercial Credit Limited	INE244L07168	25-08-19	23-08-19	Paid			
579	LIC Housing Finance Ltd	INE115A07FO5	25-08-19	26-08-19	Paid			
580	LIC Housing Finance Ltd	INE115A07FP2	25-08-19	26-08-19	Paid			
581	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-08-19	26-08-19	Paid			
582	SREI Equipment Finance Limited	INE881J08573	25-08-19	26-08-19	Paid			
583	SREI Equipment Finance Limited	INE881J08607	25-08-19	26-08-19	Paid			
584	SREI Equipment Finance Limited	INE881J08631	25-08-19	26-08-19	Paid			
585	RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213	26-08-19	26-08-19	Paid			
586	Gujarat NRE Coke Limited	INE110D07127	27-08-19	-	No Information			
587	National Bank for Agricultural & Rural Development	INE261F08AA4	27-08-19	27-08-19	Paid			
588	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-08-19	27-08-19	Paid			
589	Fortis Healthcare Holdings Private Limited	INE277L07036	28-08-19	-	No Information			
590	Fortis Healthcare Holdings Private Limited	INE277L07036	-	-	-	28-08-19	-	No Information
591	Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-19	28-08-19	Paid			
592	Reliance Utilities and Power Pvt Limited	INE936D07166	29-08-19	29-08-19	Paid			
593	Reliance Utilities and Power Pvt Limited	INE936D07091	-	-	-	29-08-19	29-08-19	Paid
594	Reliance Utilities and Power Pvt Limited	INE936D07109	29-08-19	29-08-19	Paid			
595	Reliance Utilities and Power Pvt Limited	INE936D07117	29-08-19	29-08-19	Paid			
596	Reliance Utilities and Power Pvt Limited	INE936D07125	29-08-19	29-08-19	Paid			
597	Reliance Utilities and Power Pvt Limited	INE936D07133	29-08-19	29-08-19	Paid			
598	Reliance Utilities and Power Pvt Limited	INE936D07141	29-08-19	29-08-19	Paid			
599	Reliance Utilities and Power Pvt Limited	INE936D07158	29-08-19	29-08-19	Paid			
600	ICICI Home Finance Company Limited	INE071G08890	30-08-19	30-08-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
601	LIC Housing Finance Ltd	INE115A07FU2	-	-	-	30-08-19	30-08-19	Paid
602	Mahindra & Mahindra Financial Services Ltd	INE774D07PN4	-	-	-	30-08-19	30-08-19	Paid
603	Shriram Transport Finance Company Limited	INE721A07LH2	30-08-19	30-08-19	Paid			
604	Godawari Power & Ispat Ltd	INE177H07028	31-08-19	29-08-19	Paid			
605	Hindustan Construction Company Ltd	INE549A07130	31-08-19	-	No Information			
606	Jaiprakash Associates Limited	INE455F07642	31-08-19	-	No Information			
607	Jaiprakash Associates Limited	INE455F07659	31-08-19	-	No Information			
608	Jaiprakash Associates Limited	INE455F07667	31-08-19	-	No Information			
609	Jaiprakash Associates Limited	INE455F07675	31-08-19	-	No Information			
610	Jaiprakash Associates Limited	INE455F07683	31-08-19	-	No Information			
611	Jaiprakash Associates Limited	INE455F07691	31-08-19	-	No Information			
612	LIC Housing Finance Ltd	INE115A07HW4	31-08-19	31-08-19	Paid			
613	LIC Housing Finance Ltd	INE115A07HX2	31-08-19	31-08-19	Paid			
614	LIC Housing Finance Ltd	INE115A07KF3	31-08-19	31-08-19	Paid			
615	LIC Housing Finance Ltd	INE115A07KG1	31-08-19	31-08-19	Paid			
616	Reliance Industries Ltd	INE002A08476	31-08-19	03-09-19	Paid			
617	Sterlite Power Transmission Ltd	INE110V07012	31-08-19	31-08-19	Paid			
618	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-09-19	31-08-19	Paid			
619	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-09-19	31-08-19	Paid			
620	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-09-19	31-08-19	Paid			
621	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-09-19	31-08-19	Paid			
622	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-09-19	31-08-19	Paid			
623	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-09-19	31-08-19	Paid			
624	ECL Finance Ltd	INE804I08601	01-09-19	03-09-19	Paid			
625	ECL Finance Ltd	INE804I07ZL1	01-09-19	03-09-19	Paid			
626	Export - Import Bank of India (EXIM Bank)	INE514E08FG5	01-09-19	03-09-19	Paid			
627	Green Infra Wind Energy Ltd	INE477K07018	01-09-19	30-08-19	Paid			
628	IFCI Limited	INE039A07777	01-09-19	02-09-19	Paid			
629	Jindal Stainless Ltd	INE220G07085	01-09-19	31-08-19	Paid			
630	Madhya Pradesh Financial Corporation	INE348F08027	01-09-19	01-09-19	Paid			
631	National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-19	03-09-19	Paid			
632	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-09-19	03-09-19	Paid			
633	SREI Equipment Finance Limited	INE881J07DV3	01-09-19	03-09-19	Paid			
634	Srei Infrastructure Finance Limited	INE872A07TM6	01-09-19	03-09-19	Paid			
635	Srei Infrastructure Finance Pvt. Limited	INE872A07TT1	01-09-19	03-09-19	Paid			
636	Mahindra & Mahindra Financial Services Ltd	INE774D07PO2	-	-	-	02-09-19	30-08-19	Paid
637	Reliance Industries Ltd	INE002A08484	02-09-19	03-09-19	Paid			
638	ECL Finance Ltd	INE804I08668	03-09-19	03-09-19	Paid			
639	IFCI Limited	INE039A09195	03-09-19	03-09-19	Paid			
640	Mahindra & Mahindra Financial Services Ltd	INE774D08L11	03-09-19	03-09-19	Paid			
641	Gammon India Ltd	INE259B07100	04-09-19	-	No Information			
642	Mahindra & Mahindra Financial Services Ltd	INE774D07OP2	-	-	-	04-09-19	04-09-19	Paid
643	Reliance Industries Ltd	INE002A08492	04-09-19	04-09-19	Paid			
644	Talwalkars Healthclubs Limited	INE627Z07057	04-09-19	-	No Information			
645	Essar Power Limited	INE538F07140	05-09-19	-	No Information			
646	Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-19	05-09-19	Paid			
647	Gammon India Ltd	INE259B07118	05-09-19	-	No Information			
648	Gammon India Ltd	INE259B07118	-	-	-	05-09-19	-	No Information
649	Mahindra & Mahindra Financial Services Ltd	INE774D07KC8	-	-	-	05-09-19	05-09-19	Paid
650	Mahindra & Mahindra Financial Services Ltd	INE774D07RQ3	05-09-19	05-09-19	Paid			
651	Shriram Transport Finance Company Limited	INE721A07JB9	05-09-19	05-09-19	Paid			
652	Srei Infrastructure Finance Pvt. Limited	INE872A07QU5	05-09-19	05-09-19	Paid			
653	Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-09-19	06-09-19	Paid			
654	Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-09-19	06-09-19	Paid			
655	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-19	06-09-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
656	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-09-19	06-09-19	Paid			
657	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-19	06-09-19	Paid			
658	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-19	06-09-19	Paid			
659	Mahindra & Mahindra Financial Services Ltd	INE774D07RR1	06-09-19	06-09-19	Paid			
660	Mahindra & Mahindra Financial Services Ltd	INE774D07RR1	-	-	-	06-09-19	06-09-19	Paid
661	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-09-19	06-09-19	Paid			
662	HDB Financial Services Limited	INE756I08165	07-09-19	07-09-19	Paid			
663	SREI Equipment Finance Limited	INE881J07EF4	07-09-19	07-09-19	Paid			
664	SREI Equipment Finance Limited	INE881J07EG2	07-09-19	07-09-19	Paid			
665	SREI Equipment Finance Limited	INE881J07EK4	07-09-19	07-09-19	Paid			
666	SREI Equipment Finance Limited	INE881J07EL2	07-09-19	07-09-19	Paid			
667	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07UF8	07-09-19	07-09-19	Paid			
668	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07UI2	07-09-19	07-09-19	Paid			
669	Srei Infrastructure Finance Limited	INE872A07TY1	07-09-19	07-09-19	Paid			
670	Srei Infrastructure Finance Limited	INE872A07UA9	07-09-19	07-09-19	Paid			
671	Srei Infrastructure Finance Limited	INE872A07UN2	07-09-19	07-09-19	Paid			
672	Srei Infrastructure Finance Limited	INE872A07UQ5	07-09-19	07-09-19	Paid			
673	Srei Infrastructure Finance Limited	INE872A08DI6	07-09-19	07-09-19	Paid			
674	THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LT	INE638F08021	07-09-19	07-09-19	Paid			
675	Green Infra Wind Farm Assets Ltd	INE542N07013	07-09-19	09-09-19	Paid			
676	ARVIND Ltd	INE034A08032	08-09-19	07-09-19	Paid			
677	Indiabulls Housing Finance Ltd	INE148I08298	08-09-19	07-09-19	Paid			
678	Indiabulls Housing Finance Ltd	INE148I08280	08-09-19	07-09-19	Paid			
679	Mahindra & Mahindra Financial Services Ltd	INE774D07PP9	08-09-19	09-09-19	Paid			
680	Yes Bank Ltd	INE528G08162	08-09-19	09-09-19	Paid			
681	Export - Import Bank of India (EXIM Bank)	INE514E08803	09-09-19	09-09-19	Paid			
682	National Bank for Agricultural & Rural Development	INE261F08AD8	09-09-19	09-09-19	Paid			
683	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07PL6	09-09-19	09-09-19	Paid			
684	Srei Infrastructure Finance Limited	INE872A07PL6	09-09-19	09-09-19	Paid			
685	LIC Housing Finance Ltd	INE115A07FS6	10-09-19	09-09-19	Paid			
686	LIC Housing Finance Ltd	INE115A07FS6	-	-	-	10-09-19	09-09-19	Paid
687	Mahindra & Mahindra Financial Services Ltd	INE774D07PQ7	10-09-19	09-09-19	Paid			
688	Mahindra & Mahindra Financial Services Ltd	INE774D07PQ7	-	-	-	10-09-19	09-09-19	Paid
689	Trent Limited	INE849A08066	-	-	-	10-09-19	09-09-19	Paid
690	Trent Limited	INE849A08066	-	-	-	10-09-19	09-09-19	Paid
691	Yes Bank Ltd	INE528G08238	10-09-19	11-09-19	Paid			
692	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-09-19	11-09-19	Paid			
693	Jindal Saw Ltd	INE324A07146	12-09-19	12-09-19	Paid			
694	Jindal Saw Ltd	INE324A07153	12-09-19	12-09-19	Paid			
695	Jindal Saw Ltd	INE324A07146	-	-	-	12-09-19	12-09-19	Paid
696	Shriram Transport Finance Company Limited	INE721A07LJ8	-	-	-	12-09-19	12-09-19	Paid
697	Export - Import Bank of India (EXIM Bank)	INE514E08829	13-09-19	13-09-19	Paid			
698	LIC Housing Finance Ltd	INE115A07CY1	14-09-19	16-09-19	Paid			
699	National Bank for Agricultural & Rural Development	INE261F08915	14-09-19	16-09-19	Paid			
700	ECL Finance Ltd	INE804I08833	15-09-19	16-09-19	Paid			
701	IFCI Limited	INE039A08114	15-09-19	16-09-19	Paid			
702	IFCI Limited	INE039A08130	15-09-19	16-09-19	Paid			
703	LIC Housing Finance Ltd	INE115A08336	15-09-19	16-09-19	Paid			
704	LIC Housing Finance Ltd	INE115A07HZ7	15-09-19	16-09-19	Paid			
705	North Eastern Electric Power Corp. Limited	INE636F07175	15-09-19	13-09-19	Paid			
706	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015	15-09-19	16-09-19	Paid			
707	RADIANT POLYMERS PVT LTD	INE007Z07011	15-09-19	13-09-19	Paid			
708	RADIANT POLYMERS PVT LTD	INE007Z07029	15-09-19	13-09-19	Paid			
709	Reliance Jio Infocomm Limited	INE110L08011	15-09-19	16-09-19	Paid			
710	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-19	-	No Information			
711	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-09-19	-	No Information			
712	SREI Equipment Finance Limited	INE881J07FD6	15-09-19	16-09-19	Paid			
713	SREI Equipment Finance Limited	INE881J07FG9	15-09-19	16-09-19	Paid			
714	SREI Equipment Finance Limited	INE881J07FJ3	15-09-19	16-09-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
715	SREI Equipment Finance Limited	INE881J07FO3	15-09-19	16-09-19	Paid			
716	SREI Equipment Finance Limited	INE881J07FR6	15-09-19	16-09-19	Paid			
717	Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-19	16-09-19	Paid			
718	Mahindra & Mahindra Financial Services Ltd	INE774D07PR5	-	-	-	16-09-19	16-09-19	Paid
719	National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-19	16-09-19	Paid			
720	National Bank for Agricultural & Rural Development	INE261F08782	17-09-19	17-09-19	Paid			
721	Oriental Bank of Commerce	INE141A09116	17-09-19	17-09-19	Paid			
722	Prism Johnson Limited	INE010A08073	17-09-19	17-09-19	Paid			
723	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07QR1	17-09-19	17-09-19	Paid			
724	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07QR1	-	-	-	17-09-19	17-09-19	Paid
725	Yes Bank Ltd	INE528G08410	17-09-19	17-09-19	Paid			
726	IFCI Limited	INE039A09PD5	18-09-19	18-09-19	Paid			
727	National Bank for Agricultural & Rural Development	INE261F08923	18-09-19	18-09-19	Paid			
728	IFCI Limited	INE039A09120	19-09-19	19-09-19	Paid			
729	IFCI Limited	INE039A09120	-	-	-	19-09-19	19-09-19	Paid
730	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07070	19-09-19	19-09-19	Paid			
731	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07088	19-09-19	19-09-19	Paid			
732	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07096	19-09-19	19-09-19	Paid			
733	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104	19-09-19	19-09-19	Paid			
734	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07070	-	-	-	19-09-19	19-09-19	Paid
735	LIC Housing Finance Ltd	INE115A07BH8	19-09-19	19-09-19	Paid			
736	LIC Housing Finance Ltd	INE115A07KJ5	19-09-19	19-09-19	Paid			
737	LIC Housing Finance Ltd	INE115A07KK3	19-09-19	19-09-19	Paid			
738	SREI Equipment Finance Limited	INE881J08037	19-09-19	19-09-19	Paid			
739	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	20-09-19	20-09-19	Paid			
740	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07033	20-09-19	20-09-19	Paid			
741	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07017	20-09-19	20-09-19	Paid			
742	Oriental Bank of Commerce	INE141A09124	20-09-19	20-09-19	Paid			
743	Shriram Transport Finance Company Limited	INE721A07KS1	20-09-19	20-09-19	Paid			
744	Shriram Transport Finance Company Limited	INE721A07KR3	20-09-19	20-09-19	Paid			
745	Shriram Transport Finance Company Limited	INE721A07LK6	-	-	-	20-09-19	20-09-19	Paid
746	Shriram Transport Finance Company Limited	INE721A07KS1	-	-	-	20-09-19	20-09-19	Paid
747	Shriram Transport Finance Company Limited	INE721A07KR3	-	-	-	20-09-19	20-09-19	Paid
748	Export - Import Bank of India (EXIM Bank)	INE514E08BO8	21-09-19	23-09-19	Paid			
749	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-09-19	23-09-19	Paid			
750	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08048	22-09-19	23-09-19	Paid			
751	Indiabulls Housing Finance Ltd	INE148I08132	23-09-19	23-09-19	Paid			
752	Mahindra & Mahindra Financial Services Ltd	INE774D07PT1	-	-	-	23-09-19	23-09-19	Paid
753	National Bank for Agricultural & Rural Development	INE261F08AF3	23-09-19	23-09-19	Paid			
754	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-09-19	23-09-19	Paid			
755	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-09-19	23-09-19	Paid			
756	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-09-19	23-09-19	Partial redemption
757	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A08BE9	23-09-19	23-09-19	Paid			
758	Srei Infrastructure Finance Limited	INE872A08BE9	23-09-19	23-09-19	Paid			
759	IFCI Limited	INE039A09153	24-09-19	24-09-19	Paid			
760	GMR Warora Energy Limited	INE124L07030	25-09-19	24-09-19	Delay in payment of additional interest			
761	GMR Warora Energy Limited	INE124L07014	25-09-19	24-09-19	Delay in payment of additional interest			
762	GMR Warora Energy Limited	INE124L07022	25-09-19	24-09-19	Delay in payment of additional interest			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
763	GMR Warora Energy Limited	INE124L07030	-	-	-	25-09-19	-	Not Paid
764	GMR Warora Energy Limited	INE124L07014	-	-	-	25-09-19	-	Not Paid
765	GMR Warora Energy Limited	INE124L07022	-	-	-	25-09-19	-	Not Paid
766	Indiabulls Commercial Credit Limited	INE244L07127	25-09-19	25-09-19	Paid			
767	Indiabulls Commercial Credit Limited	INE244L07150	25-09-19	25-09-19	Paid			
768	Indiabulls Commercial Credit Limited	INE244L07168	25-09-19	25-09-19	Paid			
769	Indiabulls Commercial Credit Limited	INE244L07093	25-09-19	25-09-19	Paid			
770	Indiabulls Commercial Credit Limited	INE244L07101	25-09-19	25-09-19	Paid			
771	Indiabulls Commercial Credit Limited	INE244L07135	25-09-19	25-09-19	Paid			
772	Indiabulls Commercial Credit Limited	INE244L07143	25-09-19	25-09-19	Paid			
773	Indiabulls Commercial Credit Limited	INE244L07176	25-09-19	25-09-19	Paid			
774	Indiabulls Commercial Credit Limited	INE244L07184	25-09-19	25-09-19	Paid			
775	INOX WIND INFRASTRUCTURE SERVICES LIMITED	INE510W07052	25-09-19	25-09-19	Paid			
776	INOX WIND INFRASTRUCTURE SERVICES LIMITED	INE510W07052	-	-	-	25-09-19	25-09-19	Paid
777	Mahindra & Mahindra Financial Services Ltd	INE774D07RS9	-	-	-	25-09-19	25-09-19	Paid
778	SREI Equipment Finance Limited	INE881J08573	25-09-19	25-09-19	Paid			
779	SREI Equipment Finance Limited	INE881J08607	25-09-19	25-09-19	Paid			
780	SREI Equipment Finance Limited	INE881J08631	25-09-19	25-09-19	Paid			
781	The Karur Vysya Bank Limited	INE036D09013	25-09-19	25-09-19	Paid			
782	The Karur Vysya Bank Limited	INE036D09013	-	-	-	25-09-19	25-09-19	Paid
783	Future Enterprises Ltd	INE623B07594	26-09-19	26-09-19	Paid			
784	Future Enterprises Ltd	INE623B07602	26-09-19	26-09-19	Paid			
785	LIC Housing Finance Ltd	INE115A07KM9	26-09-19	26-09-19	Paid			
786	Mahindra & Mahindra Financial Services Ltd	INE774D07RP5	-	-	-	26-09-19	26-09-19	Paid
787	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-09-19	26-09-19	Paid			
788	Virtusa Consulting Services Private Limited	INE571O08026	26-09-19	26-09-19	Paid			
789	Indiabulls Housing Finance Ltd	INE148I08140	27-09-19	26-09-19	Paid			
790	Mahindra & Mahindra Financial Services Ltd	INE774D07PV7	-	-	-	27-09-19	27-09-19	Paid
791	Mahindra and Mahindra Limited	INE101A08088	27-09-19	27-09-19	Paid			
792	Mahindra and Mahindra Limited	INE101A08088	27-09-19	27-09-19	Paid			
793	Shriram Transport Finance Company Limited	INE721A07LN0	-	-	-	27-09-19	27-09-19	Paid
794	Vedanta Limited	INE205A07055	27-09-19	27-09-19	Paid			
795	Vedanta Limited	INE205A07055	-	-	-	27-09-19	27-09-19	Paid
796	Export - Import Bank of India (EXIM Bank)	INE514E08EP9	28-09-19	30-09-19	Paid			
797	IFCI Limited	INE039A09PE3	28-09-19	30-09-19	Paid			
798	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08071	28-09-19	30-09-19	Paid			
799	Srei Infrastructure Finance Limited	INE872A08CHO	28-09-19	30-09-19	Paid			
800	Srei Infrastructure Finance Limited	INE872A08CHO	28-09-19	30-09-19	Paid			
801	Yes Bank Ltd	INE528G09111	28-09-19	30-09-19	Paid			
802	Export - Import Bank of India (EXIM Bank)	INE514E08AG6	29-09-19	30-09-19	Paid			
803	Himachal Pradesh State Electricity Board Limited	INE220H08016	29-09-19	30-09-19	Paid			
804	Jindal Steel & Power Ltd	INE749A07276	29-09-19	30-09-19	Paid			
805	LIC Housing Finance Ltd	INE115A07IA8	29-09-19	30-09-19	Paid			
806	LIC Housing Finance Ltd	INE115A07KN7	29-09-19	30-09-19	Paid			
807	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-09-19	27-09-19	Paid			
808	Yes Bank Ltd	INE528G08378	29-09-19	30-09-19	Paid			
809	ARVIND Ltd	INE034A08040	29-09-19	30-09-19	Paid			
810	ARVIND Ltd	INE034A08057	29-09-19	30-09-19	Paid			
811	ATC Telecom Infrastructure Private Limited	INE999J08052	30-09-19	26-09-19	Paid			
812	Bhopal Dhule Transmission Company Limited	INE774N07053	30-09-19	30-09-19	Paid			
813	Bhopal Dhule Transmission Company Limited	INE774N07061	30-09-19	30-09-19	Paid			
814	Bhopal Dhule Transmission Company Limited	INE774N07079	30-09-19	30-09-19	Paid			
815	Bhopal Dhule Transmission Company Limited	INE774N07087	30-09-19	30-09-19	Paid			
816	ECL Finance Ltd	INE804I08676	30-09-19	30-09-19	Paid			
817	GMR Aero Space Engineering Limited	INE991L07016	30-09-19	30-09-19	Paid			
818	GMR Aero Technic Limited	INE550V08017	30-09-19	30-09-19	Paid			
819	Godawari Power & Ispat Ltd	INE177H07028	30-09-19	05-09-19	Prepaid	30-09-19	05-09-19	Prepaid
820	Hindustan Construction Company Ltd	INE549A07130	30-09-19	-	Not Paid			
821	Incredible Realcon Private Limited	INE499X08013	30-09-19	-	No Information			
822	Incredible Realcon Private Limited	INE499X08013	-	-	-	30-09-19	-	No Information

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
823	IRINA Hospitality Private Limited	INE591Z07014	30-09-19	01-10-19	Delay in payment			
824	Jaiprakash Associates Limited	INE455F07428	30-09-19	-	Not Paid (Restructuring)			
825	Jaiprakash Associates Limited	INE455F07642	30-09-19	-	Not Paid (Restructuring)			
826	Jaiprakash Associates Limited	INE455F07659	30-09-19	-	Not Paid (Restructuring)			
827	Jaiprakash Associates Limited	INE455F07667	30-09-19	-	Not Paid (Restructuring)			
828	Jaiprakash Associates Limited	INE455F07675	30-09-19	-	Not Paid (Restructuring)			
829	Jaiprakash Associates Limited	INE455F07683	30-09-19	-	Not Paid (Restructuring)			
830	Jaiprakash Associates Limited	INE455F07691	30-09-19	-	Not Paid (Restructuring)			
831	Jindal Steel & Power Ltd	INE749A07185	30-09-19	01-10-19	Paid			
832	Jindal Steel & Power Ltd	INE749A07193	30-09-19	01-10-19	Paid			
833	Jindal Steel & Power Ltd	INE749A07219	30-09-19	01-10-19	Paid			
834	Jindal Steel & Power Ltd	INE749A07284	30-09-19	01-10-19	Paid			
835	Jindal Steel & Power Ltd	INE749A07300	30-09-19	01-10-19	Paid			
836	Jindal Steel & Power Ltd	INE749A07268	30-09-19	01-10-19	Paid			
837	Jindal Steel & Power Ltd	INE749A07318	30-09-19	01-10-19	Paid			
838	LIC Housing Finance Ltd	INE115A07FV0	30-09-19	30-09-19	Paid			
839	LIC Housing Finance Ltd	INE115A07FW8	30-09-19	30-09-19	Paid			
840	LIC Housing Finance Ltd	INE115A07FV0	-	-	-	30-09-19	30-09-19	Paid
841	National Bank for Agriculture & Rural Development-	INE261F08824	30-09-19	30-09-19	Paid			
842	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-09-19	30-09-19	Paid			
843	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-09-19	30-09-19	Paid			
844	NRSS XXXI (B) Transmission Limited	INE163R08892	30-09-19	27-09-19	Paid			
845	NRSS XXXI (B) Transmission Limited	INE163R08892	-	-	-	30-09-19	27-09-19	Paid
846	NRSS XXXI (B) Transmission Limited	INE163R08900	30-09-19	27-09-19	Paid			
847	NRSS XXXI (B) Transmission Limited	INE163R08918	30-09-19	27-09-19	Paid			
848	NRSS XXXI (B) Transmission Limited	INE163R08926	30-09-19	27-09-19	Paid			
849	NRSS XXXI (B) Transmission Limited	INE163R08934	30-09-19	27-09-19	Paid			
850	NRSS XXXI (B) Transmission Limited	INE163R08942	30-09-19	27-09-19	Paid			
851	NRSS XXXI (B) Transmission Limited	INE163R08959	30-09-19	27-09-19	Paid			
852	NRSS XXXI (B) Transmission Limited	INE163R08967	30-09-19	27-09-19	Paid			
853	NRSS XXXI (B) Transmission Limited	INE163R08975	30-09-19	27-09-19	Paid			
854	NRSS XXXI (B) Transmission Limited	INE163R08983	30-09-19	27-09-19	Paid			
855	NRSS XXXI (B) Transmission Limited	INE163R08991	30-09-19	27-09-19	Paid			
856	NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-09-19	27-09-19	Paid			
857	NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-09-19	27-09-19	Paid			
858	NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-09-19	27-09-19	Paid			
859	NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-09-19	27-09-19	Paid			
860	NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-09-19	27-09-19	Paid			
861	NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-09-19	27-09-19	Paid			
862	NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-09-19	27-09-19	Paid			
863	NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-09-19	27-09-19	Paid			
864	NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-09-19	27-09-19	Paid			
865	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-09-19	27-09-19	Paid			
866	NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-09-19	27-09-19	Paid			
867	NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-09-19	27-09-19	Paid			
868	NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-09-19	27-09-19	Paid			
869	NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-09-19	27-09-19	Paid			
870	NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-09-19	27-09-19	Paid			
871	NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-09-19	27-09-19	Paid			
872	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-09-19	27-09-19	Paid			
873	NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-09-19	27-09-19	Paid			
874	NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-09-19	27-09-19	Paid			
875	NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-09-19	27-09-19	Paid			
876	NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-09-19	27-09-19	Paid			
877	NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-09-19	27-09-19	Paid			
878	NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-09-19	27-09-19	Paid			
879	NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-09-19	27-09-19	Paid			
880	NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-09-19	27-09-19	Paid			
881	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-09-19	27-09-19	Paid			
882	NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-09-19	27-09-19	Paid			
883	NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-09-19	27-09-19	Paid			
884	NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-09-19	27-09-19	Paid			
885	NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-09-19	27-09-19	Paid			
886	NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-09-19	27-09-19	Paid			
887	NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-09-19	27-09-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
963	Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-19	30-09-19	Paid			
964	Oriental Nagpur Betul Highway Limited	INE105N07498	30-09-19	30-09-19	Paid			
965	Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-19	30-09-19	Paid			
966	Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-19	30-09-19	Paid			
967	Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-19	30-09-19	Paid			
968	Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-19	30-09-19	Paid			
969	Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-19	30-09-19	Paid			
970	Oriental Nagpur Betul Highway Limited	INE105N07589	30-09-19	30-09-19	Paid			
971	Oriental Nagpur Betul Highway Limited	INE105N07597	30-09-19	30-09-19	Paid			
972	Oriental Nagpur Betul Highway Limited	INE105N07605	30-09-19	30-09-19	Paid			
973	Oriental Nagpur Betul Highway Limited	INE105N07613	30-09-19	30-09-19	Paid			
974	Oriental Nagpur Betul Highway Limited	INE105N07621	30-09-19	30-09-19	Paid			
975	Oriental Nagpur Betul Highway Limited	INE105N07639	30-09-19	30-09-19	Paid			
976	Oriental Nagpur Betul Highway Limited	INE105N07647	30-09-19	30-09-19	Paid			
977	Oriental Nagpur Betul Highway Limited	INE105N07654	30-09-19	30-09-19	Paid			
978	Oriental Nagpur Betul Highway Limited	INE105N07662	30-09-19	30-09-19	Paid			
979	Oriental Nagpur Betul Highway Limited	INE105N07670	30-09-19	30-09-19	Paid			
980	Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-19	30-09-19	Paid			
981	Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-19	30-09-19	Paid			
982	Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-19	30-09-19	Paid			
983	Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-19	30-09-19	Paid			
984	Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-19	30-09-19	Paid			
985	Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-19	30-09-19	Paid			
986	Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-19	30-09-19	Paid			
987	Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-19	30-09-19	Paid			
988	Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-19	30-09-19	Paid			
989	Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-19	30-09-19	Paid			
990	Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-19	30-09-19	Paid			
991	Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-19	30-09-19	Paid			
992	Oriental Nagpur Betul Highway Limited	INE105N07068	-	-	-	30-09-19	30-09-19	Paid
993	Oriental Nagpur Betul Highway Limited	INE105N07332	-	-	-	30-09-19	30-09-19	Paid
994	Oriental Nagpur Betul Highway Limited	INE105N07589	-	-	-	30-09-19	30-09-19	Paid
995	Rajesh Estates and Nirman Private Limited	INE331M07104	30-09-19	-	No Information			
996	Shriram Transport Finance Company Limited	INE721A07LL4	30-09-19	30-09-19	Paid			
997	Shriram Transport Finance Company Limited	INE721A07LL4	-	-	-	30-09-19	30-09-19	Paid
998	SREI Equipment Finance Limited	INE881J08045	30-09-19	30-09-19	Paid			
999	Sterlite Power Transmission Ltd	INE110V07012	30-09-19	30-09-19	Paid			
1000	Yes Bank Ltd	INE528G08170	30-09-19	30-09-19	Paid			
1001	Yes Bank Ltd	INE528G08345	30-09-19	30-09-19	Paid			
1002	Amtek Auto Limited	INE130C07234	01-10-19	-	No Information			
1003	Amtek Auto Limited	INE130C07242	01-10-19	-	No Information			
1004	Amtek Auto Limited	INE130C07259	01-10-19	-	No Information			
1005	Amtek Auto Limited	INE130C07275	01-10-19	-	No Information			
1006	Amtek Auto Limited	INE130C07283	01-10-19	-	No Information			
1007	Amtek Auto Limited	INE130C07291	01-10-19	-	No Information			
1008	Amtek Auto Limited	INE130C07267	01-10-19	-	No Information			
1009	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007048	01-10-19	01-10-19	Paid			
1010	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007055	01-10-19	01-10-19	Paid			
1011	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007063	01-10-19	01-10-19	Paid			
1012	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-10-19	01-10-19	Paid			
1013	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007089	01-10-19	01-10-19	Paid			
1014	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-10-19	01-10-19	Paid			
1015	ECL Finance Ltd	INE804I08601	01-10-19	01-10-19	Paid			
1016	ECL Finance Ltd	INE804I072L1	01-10-19	01-10-19	Paid			
1017	Essar Power Limited	INE538F07132	01-10-19	-	No Information			
1018	Green Infra Wind Energy Ltd	INE477K07018	01-10-19	27-09-19	Paid			
1019	IFCI Limited	INE039A07777	01-10-19	01-10-19	Paid			
1020	Jindal Stainless Steel	INE220G07085	01-10-19	01-10-19	Paid			
1021	SREI Equipment Finance Limited	INE881J07DV3	01-10-19	01-10-19	Paid			
1022	Srei Infrastructure Finance Limited	INE872A07TM6	01-10-19	01-10-19	Paid			
1023	Srei Infrastructure Finance Pvt. Limited	INE872A07TT1	01-10-19	01-10-19	Paid			
1024	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	01-10-19	01-10-19	Paid			
1025	LIC Housing Finance Limited	INE115A07JJ7	-	-	-	03-10-19	03-10-19	Paid
1026	Talwalkars Healthclubs Limited	INE627Z07040	03-10-19	-	Not Paid			
1027	Yes Bank Ltd	INE528G08386	03-10-19	03-10-19	Paid			
1028	Export - Import Bank of India (EXIM Bank)	INE514E08CW9	04-10-19	04-10-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1029	Mahindra & Mahindra Financial Services Ltd	INE774D07PW5	04-10-19	04-10-19	Paid			
1030	Mahindra & Mahindra Financial Services Ltd	INE774D07PW5	-	-	-	04-10-19	04-10-19	Paid
1031	Reliance Jio Infocomm Limited	INE110L08029	04-10-19	04-10-19	Paid			
1032	Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-19	-	No Information			
1033	National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-19	07-10-19	Paid			
1034	Rajesh Estates and Nirman Private Limited	INE331M07112	05-10-19	-	No Information			
1035	Shriram Transport Finance Company Limited	INE721A07JB9	05-10-19	07-10-19	Paid			
1036	Srei Infrastructure Finance Pvt. Limited	INE872A07QV3	05-10-19	05-10-19	Paid			
1037	Srei Infrastructure Finance Pvt. Limited	INE872A07QU5	05-10-19	05-10-19	Paid			
1038	Srei Infrastructure Finance Pvt. Limited	INE872A07QS9	05-10-19	05-10-19	Paid			
1039	ECL Finance Ltd	INE804I08841	06-10-19	07-10-19	Paid			
1040	Future Retail Ltd (Pantaloon Retail India Ltd)	INE623B07107	06-10-19	07-10-19	Paid			
1041	Future Retail Ltd (Pantaloon Retail India Ltd)	INE623B07115	06-10-19	07-10-19	Paid			
1042	Srei Infrastructure Finance Limited	INE872A07T28	06-10-19	05-10-19	Paid			
1043	Srei Infrastructure Finance Limited	INE872A07TY1	-	-	-	06-10-19	05-10-19	Paid
1044	Srei Infrastructure Finance Limited	INE872A07T28	-	-	-	06-10-19	05-10-19	Paid
1045	Srei Infrastructure Finance Limited	INE872A07TW5	-	-	-	06-10-19	05-10-19	Paid
1046	Apollo Hospitals Enterprise Ltd	INE437A07112	07-10-19	07-10-19	Paid			
1047	LIC Housing Finance Ltd	INE115A07K05	07-10-19	07-10-19	Paid			
1048	SREI Equipment Finance Limited	INE881J07EF4	07-10-19	07-10-19	Paid			
1049	SREI Equipment Finance Limited	INE881J07EG2	07-10-19	07-10-19	Paid			
1050	SREI Equipment Finance Limited	INE881J07EK4	07-10-19	07-10-19	Paid			
1051	SREI Equipment Finance Limited	INE881J07EL2	07-10-19	07-10-19	Paid			
1052	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07UF8	07-10-19	07-10-19	Paid			
1053	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07UI2	07-10-19	07-10-19	Paid			
1054	Srei Infrastructure Finance Limited	INE872A07UA9	07-10-19	07-10-19	Paid			
1055	Srei Infrastructure Finance Limited	INE872A07UN2	07-10-19	07-10-19	Paid			
1056	Srei Infrastructure Finance Limited	INE872A07UQ5	07-10-19	07-10-19	Paid			
1057	Srei Infrastructure Finance Limited	INE872A08DI6	07-10-19	07-10-19	Paid			
1058	Export - Import Bank of India (EXIM Bank)	INE514E08CV5	08-10-19	09-10-19	Paid			
1059	IFCI Limited	INE039A09PJ2	08-10-19	09-10-19	Paid			
1060	IFCI Limited	INE039A09PF0	08-10-19	09-10-19	Paid			
1061	IFCI Limited	INE039A09PI4	08-10-19	09-10-19	Paid			
1062	LIC Housing Finance Ltd	INE115A07IC4	08-10-19	09-10-19	Paid			
1063	Indiabulls Housing Finance Ltd	INE148I08025	09-10-19	07-10-19	Paid			
1064	Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-19	09-10-19	Paid			
1065	Export - Import Bank of India (EXIM Bank)	INE514E08BQ3	10-10-19	10-10-19	Paid			
1066	Mahindra & Mahindra Financial Services Ltd	INE774D07NO7	-	-	-	11-10-19	11-10-19	Paid
1067	Religare Finvest Limited	INE958G08955	12-10-19	14-10-19	Paid			
1068	Future Enterprises Limited	INE623B07412	13-10-19	14-10-19	Paid			
1069	Future Enterprises Limited	INE623B07404	13-10-19	14-10-19	Paid			
1070	Future Enterprises Limited	INE623B07610	13-10-19	14-10-19	Paid			
1071	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08022	13-10-19	14-10-19	Paid			
1072	Future Enterprises Limited	INE623B07305	14-10-19	14-10-19	Paid	14-10-21	14-10-19	Prepaid
1073	Parsvnath Landmark Developers Private Limited	INE712L07016	-	-	-	14-10-19	-	Extended by a period of 6 months
1074	RSPL Limited	INE816K07017	14-10-19	14-10-19	Paid			
1075	GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-19	14-10-19	Paid			
1076	Himachal Pradesh State Electricity Board Limited-D	INE220H09063	15-10-19	15-10-19	Paid			
1077	LIC Housing Finance Limited	INE115A07KQ0	15-10-19	14-10-19	Paid			
1078	National Bank for Agriculture & Rural Development-	INE261F08AQ0	15-10-19	15-10-19	Paid			
1079	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-10-19	15-10-19	Paid			
1080	RADIANT POLYMERS PVT LTD	INE007Z07011	15-10-19	15-10-19	Paid			
1081	RADIANT POLYMERS PVT LTD	INE007Z07029	15-10-19	15-10-19	Paid			
1082	SREI Equipment Finance Limited	INE881J07FD6	15-10-19	15-10-19	Paid			
1083	SREI Equipment Finance Limited	INE881J07FG9	15-10-19	15-10-19	Paid			
1084	SREI Equipment Finance Limited	INE881J07FJ3	15-10-19	15-10-19	Paid			
1085	SREI Equipment Finance Limited	INE881J07FO3	15-10-19	15-10-19	Paid			
1086	SREI Equipment Finance Limited	INE881J07FR6	15-10-19	15-10-19	Paid			
1087	Yes Bank Ltd	INE528G09129	16-10-19	16-10-19	Paid			
1088	Reliance Industries Ltd	INE002A08534	17-10-19	17-10-19	Paid			
1089	Talwalkars Healthclubs Limited	INE627Z07024	17-10-19	-	No Information			
1090	Export - Import Bank of India (EXIM Bank)	INE514E08BS9	18-10-19	18-10-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1091	Forbes Technosys Limited	INE465R08040	18-10-19	15-10-19	Paid			
1092	LIC Housing Finance Ltd	INE115A07ID2	-	-	-	18-10-19	18-10-19	Paid
1093	Mahindra & Mahindra Financial Services Ltd	INE774D07RT7	18-10-19	18-10-19	Paid			
1094	Srei Infrastructure Finance Limited	INE872A08CJ6	18-10-19	18-10-19	Paid			
1095	Yes Bank Ltd	INE528G08394	18-10-19	18-10-19	Paid			
1096	Mahindra & Mahindra Financial Services Ltd	INE774D08LB6	19-10-19	22-10-19	Paid			
1097	Punjab And Sind Bank	INE608A08017	19-10-19	19-10-19	Paid			
1098	Punjab And Sind Bank	INE608A08017	19-10-19	19-10-19	Paid			
1099	National Bank for Agricultural & Rural Development	INE261F08683	20-10-19	22-10-19	Paid			
1100	National Bank for Agricultural & Rural Development	INE261F08691	20-10-19	22-10-19	Paid			
1101	Mahindra & Mahindra Financial Services Ltd	INE774D08LA8	21-10-19	22-10-19	Paid			
1102	Mahindra & Mahindra Financial Services Ltd	INE774D08LB6	-	-	-	21-10-19	22-10-19	Paid
1103	Reliance Infrastructure Limited	INE036A07294	21-10-19	19-10-19	Paid			
1104	Indiabulls Housing Finance Ltd	INE148I08033	22-10-19	19-10-19	Paid			
1105	LIC Housing Finance Limited	INE115A07KR8	22-10-19	22-10-19	Paid			
1106	National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-19	22-10-19	Paid			
1107	Incline Realty Private Limited	INE568Q07060	23-10-19	23-10-19	Paid			
1108	Incline Realty Private Limited	INE568Q07078	23-10-19	23-10-19	Paid			
1109	LIC Housing Finance Ltd	INE115A07IE0	23-10-19	23-10-19	Paid			
1110	LIC Housing Finance Ltd	INE115A07IF7	23-10-19	23-10-19	Paid			
1111	LIC Housing Finance Ltd	INE115A07JM1	-	-	-	23-10-19	23-10-19	Put-option of Rs.25 Crs has been exercised
1112	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-10-19	23-10-19	Paid			
1113	Indiabulls Housing Finance Ltd	INE148I08157	24-10-19	23-10-19	Paid			
1114	Mahindra & Mahindra Financial Services Ltd	INE774D07SJ6	24-10-19	24-10-19	Paid			
1115	Indiabulls Commercial Credit Limited	INE244L07127	25-10-19	24-10-19	Paid			
1116	Indiabulls Commercial Credit Limited	INE244L07150	25-10-19	24-10-19	Paid			
1117	Indiabulls Commercial Credit Limited	INE244L07168	25-10-19	24-10-19	Paid			
1118	LIC Housing Finance Limited	INE115A07KS6	25-10-19	25-10-19	Paid			
1119	SREI Equipment Finance Limited	INE881J08573	25-10-19	25-10-19	Paid			
1120	SREI Equipment Finance Limited	INE881J08607	25-10-19	25-10-19	Paid			
1121	SREI Equipment Finance Limited	INE881J08631	25-10-19	25-10-19	Paid			
1122	Talwalkars Better Value Fitness Ltd	INE502K07120	25-10-19	-	Not Paid			
1123	Talwalkars Better Value Fitness Ltd	INE502K07120	-	-	-	25-10-19	-	Not Paid
1124	Future Enterprises Limited	INE623B07420	26-10-19	29-10-19	Paid			
1125	Future Enterprises Limited	INE623B07438	26-10-19	29-10-19	Paid			
1126	Future Enterprises Limited	INE623B07545	26-10-19	29-10-19	Paid			
1127	Oriental Bank of Commerce	INE141A08035	26-10-19	28-10-19	Paid			
1128	Fortis Healthcare Holdings Private Limited	INE277L07051	27-10-19	-	No Information			
1129	GMR Enterprises Pvt Ltd	INE908I07016	27-10-19	28-10-19	Paid			
1130	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	27-10-19	29-10-19	Paid			
1131	Oriental Bank of Commerce	INE141A08019	27-10-19	28-10-19	Paid			
1132	Vedanta Limited	INE205A07089	27-10-19	25-10-19	Paid			
1133	Vedanta Limited	INE205A07089	-	-	-	28-10-19	25-10-19	Paid
1134	Himadri Chemicals & Industries Ltd	INE019C07031	28-10-19	25-10-19	Paid			
1135	Mahindra & Mahindra Financial Services Ltd	INE774D08LO9	28-10-19	29-10-19	Paid			
1136	Dvara Kshetriya Gramin Financial Services Pvt Ltd	INE179P08025	28-10-19	29-10-19	Paid			
1137	Reliance Ports And Terminals Ltd	INE941D07158	28-10-19	29-10-19	Paid			
1138	Yes Bank Ltd	INE528G08204	28-10-19	29-10-19	Paid			
1139	Export - Import Bank of India (EXIM Bank)	INE514E08EQ7	29-10-19	29-10-19	Paid			
1140	IFCI Limited	INE039A09MN1	29-10-19	29-10-19	Paid			
1141	Srei Infrastructure Finance Limited	INE872A07PQ5	29-10-19	29-10-19	Paid			
1142	Srei Infrastructure Finance Pvt. Limited	INE872A07PQ5	29-10-19	29-10-19	Paid			
1143	Export - Import Bank of India (EXIM Bank)	INE514E08ED5	30-10-19	30-10-19	Paid			
1144	Indian Bank	INE562A08024	30-10-19	30-10-19	Paid			
1145	Mahindra & Mahindra Financial Services Ltd	INE774D07NT6	30-10-19	30-10-19	Paid			
1146	DMI FINANCE PRIVATE LIMITED	INE604O07100	31-10-19	31-10-19	Paid			
1147	DMI FINANCE PRIVATE LIMITED	INE604O07118	31-10-19	31-10-19	Paid			
1148	DMI FINANCE PRIVATE LIMITED	INE604O07126	31-10-19	31-10-19	Paid			
1149	Hindustan Construction Company Ltd	INE549A07130	31-10-19	31-10-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1150	Indiabulls Housing Finance Ltd	INE148I08041	31-10-19	30-10-19	Paid			
1151	Jaiprakash Associates Limited	INE455F07642	31-10-19	-	No Information			
1152	Jaiprakash Associates Limited	INE455F07659	31-10-19	-	No Information			
1153	Jaiprakash Associates Limited	INE455F07667	31-10-19	-	No Information			
1154	Jaiprakash Associates Limited	INE455F07675	31-10-19	-	No Information			
1155	Jaiprakash Associates Limited	INE455F07683	31-10-19	-	No Information			
1156	Jaiprakash Associates Limited	INE455F07691	31-10-19	-	No Information			
1157	Srei Infrastructure Finance Limited	INE872A08CL2	31-10-19	31-10-19	Paid			
1158	Sterlite Power Transmission Ltd	INE110V07012	31-10-19	31-10-19	Paid			
1159	Yes Bank Ltd	INE528G08246	31-10-19	31-10-19	Paid			
1160	Alok Industries Limited	INE270A07620	01-11-19	-	Not Paid			
1161	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007048	01-11-19	01-11-19	Paid			
1162	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007055	01-11-19	01-11-19	Paid			
1163	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007063	01-11-19	01-11-19	Paid			
1164	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-11-19	01-11-19	Paid			
1165	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007089	01-11-19	01-11-19	Paid			
1166	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-11-19	01-11-19	Paid			
1167	ECL Finance Ltd	INE804I08601	01-11-19	01-11-19	Paid			
1168	ECL Finance Ltd	INE804I072L1	01-11-19	01-11-19	Paid			
1169	Green Infra Wind Energy Ltd	INE477K07018	01-11-19	31-10-19	Paid			
1170	IFCI Limited	INE039A07777	01-11-19	01-11-19	Paid			
1171	Jindal Stainless Limited	INE220G07085	01-11-19	01-11-19	Paid			
1172	Madhya Pradesh Financial Corporation	INE348F08035	01-11-19	01-11-19	Paid			
1173	Mahindra & Mahindra Financial Services Ltd	INE774D07RV3	01-11-19	01-11-19	Paid			
1174	Reliance Jio Infocomm Limited	INE110L07047	01-11-19	30-10-19	Paid			
1175	SREI Equipment Finance Limited	INE881J07DV3	01-11-19	01-11-19	Paid			
1176	Srei Infrastructure Finance Limited	INE872A07TM6	01-11-19	01-11-19	Paid			
1177	Srei Infrastructure Finance Limited	INE872A07TT1	01-11-19	01-11-19	Paid			
1178	Export - Import Bank of India (EXIM Bank)	INE514E08EE3	03-11-19	04-11-19	Paid			
1179	IFCI Limited	INE039A07868	03-11-19	04-11-19	Paid			
1180	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07047	03-11-19	02-11-19	Paid			
1181	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07054	03-11-19	02-11-19	Paid			
1182	India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07047	-	-	-	03-11-19	02-11-19	Paid
1183	Mahindra & Mahindra Financial Services Ltd	INE774D07SJ6	-	-	-	04-11-19	04-11-19	Paid
1184	IFCI Limited	INE039A09PM6	05-11-19	05-11-19	Paid			
1185	IFCI Limited	INE039A09PN4	05-11-19	05-11-19	Paid			
1186	IFCI Limited	INE039A09PO2	05-11-19	05-11-19	Paid			
1187	IFCI Limited	INE039A09PP9	05-11-19	05-11-19	Paid			
1188	Shriram Transport Finance Company Limited	INE721A07JB9	05-11-19	05-11-19	Paid			
1189	Srei Infrastructure Finance Pvt. Limited	INE872A07QX9	05-11-19	05-11-19	Paid			
1190	Srei Infrastructure Finance Pvt. Limited	INE872A07QW1	05-11-19	05-11-19	Paid			
1191	Srei Infrastructure Finance Pvt. Limited	INE872A07QY7	05-11-19	05-11-19	Paid			
1192	Srei Infrastructure Finance Pvt. Limited	INE872A07QV3	-	-	-	05-11-19	05-11-19	Paid
1193	Srei Infrastructure Finance Pvt. Limited	INE872A07QX9	-	-	-	05-11-19	05-11-19	Paid
1194	Srei Infrastructure Finance Pvt. Limited	INE872A07QW1	-	-	-	05-11-19	05-11-19	Paid
1195	Srei Infrastructure Finance Pvt. Limited	INE872A07QY7	-	-	-	05-11-19	05-11-19	Paid
1196	Srei Infrastructure Finance Pvt. Limited	INE872A07QU5	05-11-19	05-11-19	Paid			
1197	Srei Infrastructure Finance Pvt. Limited	INE872A07QU5	-	-	-	05-11-19	05-11-19	Paid
1198	Indian Bank	INE562A08032	06-11-19	06-11-19	Paid			
1199	Srei Infrastructure Finance Limited	INE872A07RL2	06-11-19	06-11-19	Paid			
1200	Srei Infrastructure Finance Limited	INE872A07RL2	-	-	-	06-11-19	06-11-19	Paid
1201	Virtusa Consulting Services Private Limited	INE571O08034	06-11-19	06-11-19	Paid			
1202	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08048	07-11-19	05-11-19	Paid			
1203	SREI Equipment Finance Limited	INE881J07EF4	07-11-19	07-11-19	Paid			
1204	SREI Equipment Finance Limited	INE881J07EG2	07-11-19	07-11-19	Paid			
1205	SREI Equipment Finance Limited	INE881J07EK4	07-11-19	07-11-19	Paid			
1206	SREI Equipment Finance Limited	INE881J07EL2	07-11-19	07-11-19	Paid			
1207	Srei Infrastructure Finance Limited	INE872A07UF8	07-11-19	07-11-19	Paid			
1208	Srei Infrastructure Finance Limited	INE872A07UI2	07-11-19	07-11-19	Paid			
1209	Srei Infrastructure Finance Limited	INE872A07UA9	07-11-19	07-11-19	Paid			
1210	Srei Infrastructure Finance Limited	INE872A07UN2	07-11-19	07-11-19	Paid			
1211	Srei Infrastructure Finance Limited	INE872A07UQ5	07-11-19	07-11-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1212	Srei Infrastructure Finance Limited	INE872A08DI6	07-11-19	07-11-19	Paid			
1213	Mahindra & Mahindra Financial Services Ltd	INE774D07KN5	-	-	-	08-11-19	08-11-19	Paid
1214	Reliance Industries Ltd	INE002A08500	08-11-19	08-11-19	Paid			
1215	Future Enterprises Limited	INE623B07552	09-11-19	11-11-19	Paid			
1216	Future Enterprises Limited	INE623B07560	09-11-19	11-11-19	Paid			
1217	Mahindra & Mahindra Financial Services Ltd	INE774D08JR6	10-11-19	11-11-19	Paid			
1218	Prism Johnson Limited	INE010A07240	10-11-19	11-11-19	Paid			
1219	Srei Infrastructure Finance Limited	INE872A08BT7	10-11-19	11-11-19	Paid			
1220	Yes Bank Ltd	INE528G08253	10-11-19	11-11-19	Paid			
1221	Mahindra & Mahindra Financial Services Ltd	INE774D08JR6	-	-	-	11-11-19	11-11-19	Paid
1222	Reliance Industries Ltd	INE002A08542	11-11-19	11-11-19	Paid			
1223	Mahindra & Mahindra Financial Services Ltd	INE774D07KO3	12-11-19	11-11-19	Paid			
1224	Mahindra & Mahindra Financial Services Ltd	INE774D07KO3	-	-	-	12-11-19	11-11-19	Paid
1225	Srei Infra Fin Pvt. Limited Rs 1500 Crores	INE872A07TN4	-	-	-	12-11-19	11-11-19	Paid
1226	Srei Infrastructure Finance Limited	INE872A07TO2	12-11-19	11-11-19	Paid			
1227	Srei Infrastructure Finance Limited	INE872A07TM6	-	-	-	12-11-19	11-11-19	Paid
1228	Srei Infrastructure Finance Limited	INE872A07TO2	-	-	-	12-11-19	11-11-19	Paid
1229	LIC Housing Finance Ltd	INE115A07IH3	13-11-19	13-11-19	Paid			
1230	Corporation Bank	INE112A08044	14-11-19	14-11-19	Paid			
1231	National Bank for Agriculture & Rural Development-	INE261F08AS6	14-11-19	14-11-19	Paid			
1232	Reliance Industries Ltd	INE002A08518	14-11-19	14-11-19	Paid			
1233	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07014	15-11-19	13-11-19	Paid			
1234	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07022	15-11-19	13-11-19	Paid			
1235	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07030	15-11-19	13-11-19	Paid			
1236	Indiabulls Housing Finance Ltd	INE894F08129	15-11-19	14-11-19	Paid			
1237	Indiabulls Housing Finance Ltd	INE894F08137	15-11-19	14-11-19	Paid			
1238	North Eastern Electric Power Corp. Limited	INE636F07167	15-11-19	15-11-19	Paid			
1239	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-11-19	15-11-19	Paid			
1240	RADIANT POLYMERS PVT LTD	INE007Z07011	15-11-19	15-11-19	Paid			
1241	RADIANT POLYMERS PVT LTD	INE007Z07029	15-11-19	15-11-19	Paid			
1242	SREI Equipment Finance Limited	INE881J07FD6	15-11-19	15-11-19	Paid			
1243	SREI Equipment Finance Limited	INE881J07FG9	15-11-19	15-11-19	Paid			
1244	SREI Equipment Finance Limited	INE881J07FJ3	15-11-19	15-11-19	Paid			
1245	SREI Equipment Finance Limited	INE881J07FO3	15-11-19	15-11-19	Paid			
1246	SREI Equipment Finance Limited	INE881J07FR6	15-11-19	15-11-19	Paid			
1247	Future Enterprises Limited	INE623B07578	16-11-19	16-11-19	Paid			
1248	Future Enterprises Limited	INE623B07586	16-11-19	16-11-19	Paid			
1249	LIC Housing Finance Limited	INE115A07KT4	17-11-19	18-11-19	Paid			
1250	Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	17-11-19	18-11-19	Paid			
1251	Nirmal BOT Ltd	INE784J07019	18-11-19	18-11-19	Paid			
1252	Reliance Jio Infocomm Limited	INE110L08045	-	-	-	18-11-19	18-11-19	Paid
1253	Sikka Ports & Terminals Limited	INE941D07166	18-11-19	18-11-19	Paid			
1254	Export - Import Bank of India (EXIM Bank)	INE514E08E53	19-11-19	19-11-19	Paid			
1255	Mahindra & Mahindra Financial Services Ltd	INE774D07SM0	19-11-19	19-11-19	Paid			
1256	Blue Dart Express Ltd	INE233B08103	-	-	-	20-11-19	20-11-19	Paid
1257	Mahindra & Mahindra Financial Services Ltd	INE774D08JS4	20-11-19	20-11-19	Paid			
1258	Mahindra & Mahindra Financial Services Ltd	INE774D08JS4	-	-	-	20-11-19	20-11-19	Paid
1259	Talwalkars Healthclubs Limited	INE627Z07032	20-11-19	-	No Information			
1260	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07065	22-11-19	22-11-19	Paid			
1261	Vedanta Limited	INE205A07097	22-11-19	22-11-19	Paid			
1262	National Bank for Agricultural & Rural Development	INE261F08931	23-11-19	25-11-19	Paid			
1263	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-11-19	25-11-19	Paid			
1264	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-11-19	22-11-19	Partial redemption
1265	Himadri Speciality Chemicals Ltd	INE019C07023	24-11-19	22-11-19	Paid			
1266	Export - Import Bank of India (EXIM Bank)	INE514E08FH3	25-11-19	25-11-19	Paid			
1267	Indiabulls Commercial Credit Limited	INE244L07127	25-11-19	22-11-19	Paid			
1268	Indiabulls Commercial Credit Limited	INE244L07150	25-11-19	22-11-19	Paid			
1269	Indiabulls Commercial Credit Limited	INE244L07168	25-11-19	22-11-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1270	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95008105	25-11-19	25-11-19	Paid			
1271	Shriram Transport Finance Company Limited	INE721A07LO8	25-11-19	25-11-19	Paid			
1272	Shriram Transport Finance Company Limited	INE721A07LO8	-	-	-	25-11-19	25-11-19	Paid
1273	SREI Equipment Finance Ltd.	INE881J08573	25-11-19	25-11-19	Paid			
1274	SREI Equipment Finance Ltd.	INE881J08607	25-11-19	25-11-19	Paid			
1275	SREI Equipment Finance Ltd.	INE881J08631	25-11-19	25-11-19	Paid			
1276	IDBI Bank Ltd.	INE008A08T79	26-11-19	26-11-19	Paid			
1277	RENEW POWER LIMITED	INE003S07213	26-11-19	26-11-19	Paid			
1278	Gujarat NRE Coke Limited	INE110D07127	27-11-19	-	No Information			
1279	LIC Housing Finance Limited	INE115A07KV0	27-11-19	25-11-19	Paid			
1280	Mahindra & Mahindra Financial Services Ltd	INE774D08KV6	27-11-19	26-11-19	Paid			
1281	Mahindra & Mahindra Financial Services Ltd	INE774D07QD3	27-11-19	25-11-19	Paid			
1282	Mahindra & Mahindra Financial Services Ltd	INE774D07QE1	28-11-19	28-11-19	Paid			
1283	Mahindra & Mahindra Financial Services Ltd	INE774D07QE1	-	-	-	28-11-19	28-11-19	Paid
1284	Shriram Transport Finance Company Limited	INE721A07IR7	28-11-19	28-11-19	Paid			
1285	Shriram Transport Finance Company Limited	INE721A07IS5	28-11-19	28-11-19	Paid			
1286	Shriram Transport Finance Company Limited	INE721A07IT3	28-11-19	28-11-19	Paid			
1287	Shriram Transport Finance Company Limited	INE721A07IS5	-	-	-	28-11-19	28-11-19	Paid
1288	Bandhan Bank Limited	INE545U08019	29-11-19	29-11-19	Paid			
1289	Mahindra & Mahindra Financial Services Ltd	INE774D07QF8	29-11-19	29-11-19	Paid			
1290	North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-19	29-11-19	Paid			
1291	Srei Infrastructure Finance Pvt. Ltd.	INE872A07SD7	29-11-19	29-11-19	Paid			
1292	Vedanta Limited	INE205A07105	-	-	-	29-11-19	29-11-19	Paid
1293	Hindustan Construction Company Ltd	INE549A07130	30-11-19		Paid			
1294	IDBI Bank Ltd.	INE008A08T87	30-11-19	30-11-19	Paid			
1295	Jaiprakash Associates Ltd.	INE455F07642	30-11-19	-	Not Paid (Restructuring)			
1296	Jaiprakash Associates Ltd.	INE455F07659	30-11-19	-	Not Paid (Restructuring)			
1297	Jaiprakash Associates Ltd.	INE455F07667	30-11-19	-	Not Paid (Restructuring)			
1298	Jaiprakash Associates Ltd.	INE455F07675	30-11-19	-	Not Paid (Restructuring)			
1299	Jaiprakash Associates Ltd.	INE455F07683	30-11-19	-	Not Paid (Restructuring)			
1300	Jaiprakash Associates Ltd.	INE455F07691	30-11-19	-	Not Paid (Restructuring)			
1301	Oriental Bank of Commerce	INE141A09132	30-11-19	30-11-19	Paid			
1302	Shristi Infrastructure Development Corporation Lim	INE472C07024	30-11-19	30-11-19	Paid			
1303	Sterlite Power Transmission Ltd	INE110V07012	30-11-19	30-11-19	Paid			
1304	Green Infra Wind Energy Ltd	INE477K07018	30-11-19	29-11-19	Paid			
1305	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-12-19	30-11-19	Paid			
1306	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-12-19	30-11-19	Paid			
1307	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-12-19	30-11-19	Paid			
1308	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-12-19	30-11-19	Paid			
1309	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-12-19	30-11-19	Paid			
1310	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-12-19	30-11-19	Paid			
1311	ECL Finance Ltd	INE804I08601	01-12-19	02-12-19	Paid			
1312	ECL Finance Ltd	INE804I07ZL1	01-12-19	02-12-19	Paid			
1313	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08015	01-12-19	02-12-19	Paid			
1314	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08023	01-12-19	02-12-19	Paid			
1315	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031	01-12-19	02-12-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1316	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	01-12-19	02-12-19	Paid			
1317	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	01-12-19	02-12-19	Paid			
1318	IFCI Limited	INE039A07777	01-12-19	30-11-19	Paid			
1319	IFCI Limited	INE039A07751	01-12-19	30-11-19	Paid			
1320	IFCI Limited	INE039A07785	01-12-19	02-12-19	Paid			
1321	IFCI Limited	INE039A07801	01-12-19	02-12-19	Paid			
1322	IFCI Limited	INE039A07777	-	-	-	01-12-19	30-11-19	Paid
1323	IFCI Limited	INE039A07751	-	-	-	01-12-19	30-11-19	Paid
1324	IFCI Limited	INE039A07769	-	-	-	01-12-19	30-11-19	Paid
1325	Jindal Stainless Ltd	INE220G07085	01-12-19	30-11-19	Paid			
1326	Madhya Pradesh Financial Corporation Ltd	INE348F08019	01-12-19	02-12-19	Paid			
1327	SREI Equipment Finance Ltd.	INE881J07DV3	01-12-19	02-12-19	Paid			
1328	Srei Infrastructure Finance Ltd.	INE872A07TT1	01-12-19	02-12-19	Paid			
1329	Export - Import Bank of India (EXIM Bank)	INE514E08FI1	02-12-19	02-12-19	Paid			
1330	Export - Import Bank of India (EXIM Bank)	INE514E08FI1	-	-	-	02-12-19	02-12-19	Paid
1331	Mahindra & Mahindra Financial Services Ltd	INE774D07QG6	02-12-19	02-12-19	Paid			
1332	Export - Import Bank of India (EXIM Bank)	INE514E08DGO	03-12-19	03-12-19	Paid			
1333	Himachal Pradesh State Electricity Board Limited	INE220H09113	03-12-19	03-12-19	Paid			
1334	Indiabulls Housing Finance Ltd	INE148I08058	04-12-19	03-12-19	Paid			
1335	Mahindra & Mahindra Financial Services Ltd	INE774D07KS4	04-12-19	04-12-19	Paid			
1336	Mahindra & Mahindra Financial Services Ltd	INE774D07KS4	-	-	-	04-12-19	04-12-19	Paid
1337	Shriram Transport Finance Company Limited	INE721A07JS3	04-12-19	04-12-19	Paid			
1338	Talwalkars Healthclubs Limited	INE627Z07057	04-12-19	-	No Information			
1339	Essar Power Limited	INE538F07140	05-12-19	-	No Information			
1340	Future Enterprises Limited	INE623B07446	05-12-19	05-12-19	Paid			
1341	Future Enterprises Limited	INE623B07453	05-12-19	05-12-19	Paid			
1342	Shriram Transport Finance Company Limited	INE721A07JB9	05-12-19	05-12-19	Paid			
1343	Five Star Business Finance Limited	INE128S07010	06-12-19	06-12-19	Paid			
1344	Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-12-19	06-12-19	Paid			
1345	Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-12-19	06-12-19	Paid			
1346	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-12-19	06-12-19	Paid			
1347	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-12-19	06-12-19	Paid			
1348	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-12-19	06-12-19	Paid			
1349	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-12-19	06-12-19	Paid			
1350	Export - Import Bank of India (EXIM Bank)	INE514E08EU9	07-12-19	09-12-19	Paid			
1351	National Bank for Agriculture & Rural Development-	INE261F08AU2	07-12-19	09-12-19	Paid			
1352	SREI Equipment Finance Ltd.	INE881J07EF4	07-12-19	07-12-19	Paid			
1353	SREI Equipment Finance Ltd.	INE881J07EG2	07-12-19	07-12-19	Paid			
1354	SREI Equipment Finance Ltd.	INE881J07EK4	07-12-19	07-12-19	Paid			
1355	SREI Equipment Finance Ltd.	INE881J07EL2	07-12-19	07-12-19	Paid			
1356	Srei Infrastructure Finance Limited	INE872A07UF8	07-12-19	07-12-19	Paid			
1357	Srei Infrastructure Finance Limited	INE872A07UI2	07-12-19	07-12-19	Paid			
1358	Srei Infrastructure Finance Limited	INE872A07UA9	07-12-19	07-12-19	Paid			
1359	Srei Infrastructure Finance Limited	INE872A07UN2	07-12-19	07-12-19	Paid			
1360	Srei Infrastructure Finance Limited	INE872A07UQ5	07-12-19	07-12-19	Paid			
1361	Srei Infrastructure Finance Limited	INE872A08DI6	07-12-19	07-12-19	Paid			
1362	Alembic Pharmaceuticals Limited	INE901L08013	09-12-19	09-12-19	Paid			
1363	Green Infra Wind Farm Assets Ltd	INE542N07013	09-12-19	06-12-19	Paid			
1364	Mahindra & Mahindra Financial Services Ltd	INE774D08KW4	09-12-19	09-12-19	Paid			
1365	Srei Infrastructure Finance Limited	INE872A07TP9	09-12-19	09-12-19	Paid			
1366	National Bank for Agriculture & Rural Development-	INE261F08AJ5	10-12-19	09-12-19	Paid			
1367	The Dhanlakhmi Bank Limited	INE680A08065	-	-	-	10-12-19	10-12-19	Paid
1368	Reliance Industries Ltd	INE002A08559	11-12-19	11-12-19	Paid			
1369	Reliance Industries Ltd	INE002A08567	11-12-19	11-12-19	Paid			
1370	Export - Import Bank of India (EXIM Bank)	INE514E08BY7	12-12-19	12-12-19	Paid			
1371	LIC Housing Finance Ltd	INE115A07KF3	-	-	-	12-12-19	12-12-19	Paid
1372	Mahindra & Mahindra Financial Services Ltd	INE774D08KX2	12-12-19	12-12-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1373	GMR Enterprises Pvt Ltd	INE908107024	13-12-19	13-12-19	Paid			
1374	IDBI Bank Ltd.	INE008A08T95	13-12-19	13-12-19	Paid			
1375	National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-19	13-12-19	Paid			
1376	Alembic Pharmaceuticals Limited	INE901L08021	14-12-19	16-12-19	Paid			
1377	LIC Housing Finance Ltd	INE115A07IN1	14-12-19	16-12-19	Paid			
1378	National Bank for Agriculture & Rural Development	INE261F08956	14-12-19	16-12-19	Paid			
1379	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-12-19	16-12-19	Paid			
1380	RADIANT POLYMERS PVT LTD	INE007Z07011	15-12-19	16-12-19	Paid			
1381	RADIANT POLYMERS PVT LTD	INE007Z07029	15-12-19	16-12-19	Paid			
1382	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-12-19	-	No Information			
1383	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-12-19	-	No Information			
1384	SREI Equipment Finance Ltd.	INE881J07FD6	15-12-19	16-12-19	Paid			
1385	SREI Equipment Finance Ltd.	INE881J07FG9	15-12-19	16-12-19	Paid			
1386	SREI Equipment Finance Ltd.	INE881J07FJ3	15-12-19	16-12-19	Paid			
1387	SREI Equipment Finance Ltd.	INE881J07FO3	15-12-19	16-12-19	Paid			
1388	SREI Equipment Finance Ltd.	INE881J07FR6	15-12-19	16-12-19	Paid			
1389	Export - Import Bank of India (EXIM Bank)	INE514E08DH8	16-12-19	16-12-19	Paid			
1390	Heidelberg Cement India Ltd	INE578A08012	16-12-19	16-12-19	Paid			
1391	LIC Housing Finance Limited	INE115A07KY4	16-12-19	16-12-19	Paid			
1392	Export - Import Bank of India (EXIM Bank)	INE514E08DI6	17-12-19	17-12-19	Paid			
1393	Export - Import Bank of India (EXIM Bank)	INE514E08DJ4	17-12-19	17-12-19	Paid			
1394	Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	17-12-19	16-12-19	Paid			
1395	Oriental Bank of Commerce	INE141A09108	17-12-19	17-12-19	Paid			
1396	LIC Housing Finance Limited	INE115A07KD8	18-12-19	18-12-19	Paid			
1397	LIC Housing Finance Limited	INE115A07KD8	-	-	-	18-12-19	18-12-19	Paid
1398	SBI Cards & Payment Services Pvt Ltd	INE018E08136	18-12-19	18-12-19	Paid			
1399	National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-19	19-12-19	Paid			
1400	Fortis Healthcare Holdings Private Limited	INE277L07051	20-12-19	-	No Information			
1401	Fortis Healthcare Holdings Private Limited	INE277L07051	-	-	-	20-12-19	-	No Information
1402	Allahabad Bank	INE428A08044	21-12-19	21-12-19	Paid			
1403	Essel Propack Limited	INE255A08AV3	21-12-19	20-12-19	Paid			
1404	Future Enterprises Limited	INE623B07461	21-12-19	21-12-19	Paid			
1405	Future Enterprises Limited	INE623B07479	21-12-19	21-12-19	Paid			
1406	Shubham Housing Development Finance Co Ltd	INE967Q08021	21-12-19	21-12-19	Paid			
1407	Mahindra & Mahindra Financial Services Ltd	INE774D07RO8	22-12-19	23-12-19	Paid			
1408	National Bank for Agriculture & Rural Development	INE261F08709	22-12-19	23-12-19	Paid			
1409	Vivo Mobile India Private Limited	INE294W08010	23-12-19	21-12-19	Paid			
1410	Vivo Mobile India Private Limited	INE294W08010	-	-	-	23-12-19	21-12-19	Paid
1411	Indiabulls Housing Finance Ltd	INE148I08165	23-12-19	21-12-19	Paid			
1412	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-12-19	23-12-19	Paid			
1413	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-12-19	23-12-19	Paid
1414	SREI Equipment Finance Ltd.	INE881J08011	23-12-19	23-12-19	Paid			
1415	SREI Equipment Finance Ltd.	INE881J08011	-	-	-	23-12-19	23-12-19	Paid
1416	Srei Infrastructure Finance Pvt. Ltd.	INE872A08B9X	23-12-19	23-12-19	Paid			
1417	Yes Bank Ltd	INE528G08352	23-12-19	23-12-19	Paid			
1418	LIC Housing Finance Limited	INE115A07KZ1	23-12-19	23-12-19	Paid			
1419	ICICI Home Finance Company Limited	INE071G08957	24-12-19	24-12-19	Paid			
1420	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-12-19	24-12-19	Paid			
1421	Reliance Industries Ltd	INE002A08526	24-12-19	24-12-19	Paid			
1422	Indiabulls Commercial Credit Limited	INE244L07127	25-12-19	24-12-19	Paid			
1423	Indiabulls Commercial Credit Limited	INE244L07150	25-12-19	24-12-19	Paid			
1424	Indiabulls Commercial Credit Limited	INE244L07168	25-12-19	24-12-19	Paid			
1425	SREI Equipment Finance Ltd.	INE881J08573	25-12-19	26-12-19	Paid			
1426	SREI Equipment Finance Ltd.	INE881J08607	25-12-19	26-12-19	Paid			
1427	SREI Equipment Finance Ltd.	INE881J08631	25-12-19	26-12-19	Paid			
1428	IFCI Limited	INE039A09138	26-12-19	26-12-19	Paid			
1429	IFCI Limited	INE039A09146	26-12-19	26-12-19	Paid			
1430	IFCI Limited	INE039A09161	26-12-19	26-12-19	Paid			
1431	IFCI Limited	INE039A09138	-	-	-	26-12-19	26-12-19	Paid
1432	Jindal Saw Ltd	INE324A07112	26-12-19	26-12-19	Paid			
1433	Jindal Saw Ltd	INE324A07161	26-12-19	26-12-19	Paid			
1434	Jindal Saw Ltd	INE324A07120	26-12-19	26-12-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1435	National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-19	26-12-19	Paid			
1436	National Bank for Agricultural & Rural Development	INE261F08717	26-12-19	26-12-19	Paid			
1437	Srei Infrastructure Finance Limited	INE872A07SB1	26-12-19	26-12-19	Paid			
1438	Srei Infrastructure Finance Limited	INE872A07SB1	-	-	-	26-12-19	26-12-19	Paid
1439	Virtusa Consulting Services Private Limited	INE571O08026	26-12-19	26-12-19	Paid			
1440	Yes Bank Ltd	INE528G09137	27-12-19	27-12-19	Paid			
1441	Jindal Steel & Power Ltd	INE749A07276	29-12-19	30-12-19	Paid			
1442	Jindal Steel & Power Ltd	INE749A07276	-	-	-	29-12-19	30-12-19	Partial redemption
1443	Dvara Kshetriya Gramin Financial Services Pvt Ltd	INE179P08017	29-12-19	30-12-19	Paid			
1444	Yes Bank Ltd	INE528G08360	29-12-19	30-12-19	Paid			
1445	ECL Finance Ltd	INE804I08593	30-12-19	30-12-19	Paid			
1446	ECL Finance Ltd	INE804I08635	30-12-19	30-12-19	Paid			
1447	Jammu & Kashmir Bank Ltd	INE168A08012	30-12-19	30-12-19	Paid			
1448	Jammu & Kashmir Bank Ltd	INE168A08012	-	-	-	30-12-19	30-12-19	Paid
1449	DMI FINANCE PRIVATE LIMITED	INE604O07068	31-12-19	31-12-19	Paid			
1450	DMI FINANCE PRIVATE LIMITED	INE604O07035	31-12-19	31-12-19	Paid			
1451	ICICI Bank Ltd	INE090A08H16	31-12-19	31-12-19	Paid			
1452	IRINA Hospitality Private Limited	INE591Z07014	31-12-19	02-01-20	Delay in payment			
1453	Jindal Steel & Power Ltd	INE749A07185	31-12-19	31-12-19	Paid			
1454	Jindal Steel & Power Ltd	INE749A07193	31-12-19	31-12-19	Paid			
1455	Jindal Steel & Power Ltd	INE749A07219	31-12-19	31-12-19	Paid			
1456	Jindal Steel & Power Ltd	INE749A07284	31-12-19	31-12-19	Paid			
1457	Jindal Steel & Power Ltd	INE749A07300	31-12-19	31-12-19	Paid			
1458	Jindal Steel & Power Ltd	INE749A07268	31-12-19	31-12-19	Paid			
1459	Jindal Steel & Power Ltd	INE749A07318	31-12-19	31-12-19	Paid			
1460	Rajesh Estates and Nirman Private Limited	INE331M07104	31-12-19	-	No Information			
1461	Bhopal Dhule Transmission Company Limited	INE774N07053	31-12-19	31-12-19	Paid			
1462	Bhopal Dhule Transmission Company Limited	INE774N07061	31-12-19	31-12-19	Paid			
1463	Bhopal Dhule Transmission Company Limited	INE774N07079	31-12-19	31-12-19	Paid			
1464	Bhopal Dhule Transmission Company Limited	INE774N07087	31-12-19	31-12-19	Paid			
1465	NRSS XXXI (B) Transmission Limited	INE163R08900	31-12-19	30-12-19	Paid			
1466	NRSS XXXI (B) Transmission Limited	INE163R08900	-	-	-	31-12-19	30-12-19	Paid
1467	NRSS XXXI (B) Transmission Limited	INE163R08918	31-12-19	30-12-19	Paid			
1468	NRSS XXXI (B) Transmission Limited	INE163R08926	31-12-19	30-12-19	Paid			
1469	NRSS XXXI (B) Transmission Limited	INE163R08934	31-12-19	30-12-19	Paid			
1470	NRSS XXXI (B) Transmission Limited	INE163R08942	31-12-19	30-12-19	Paid			
1471	NRSS XXXI (B) Transmission Limited	INE163R08959	31-12-19	30-12-19	Paid			
1472	NRSS XXXI (B) Transmission Limited	INE163R08967	31-12-19	30-12-19	Paid			
1473	NRSS XXXI (B) Transmission Limited	INE163R08975	31-12-19	30-12-19	Paid			
1474	NRSS XXXI (B) Transmission Limited	INE163R08983	31-12-19	30-12-19	Paid			
1475	NRSS XXXI (B) Transmission Limited	INE163R08991	31-12-19	30-12-19	Paid			
1476	NRSS XXXI (B) Transmission Limited	INE163R08AA7	31-12-19	30-12-19	Paid			
1477	NRSS XXXI (B) Transmission Limited	INE163R08AB5	31-12-19	30-12-19	Paid			
1478	NRSS XXXI (B) Transmission Limited	INE163R08AC3	31-12-19	30-12-19	Paid			
1479	NRSS XXXI (B) Transmission Limited	INE163R08AD1	31-12-19	30-12-19	Paid			
1480	NRSS XXXI (B) Transmission Limited	INE163R08AE9	31-12-19	30-12-19	Paid			
1481	NRSS XXXI (B) Transmission Limited	INE163R08AF6	31-12-19	30-12-19	Paid			
1482	NRSS XXXI (B) Transmission Limited	INE163R08AG4	31-12-19	30-12-19	Paid			
1483	NRSS XXXI (B) Transmission Limited	INE163R08AH2	31-12-19	30-12-19	Paid			
1484	NRSS XXXI (B) Transmission Limited	INE163R08AI0	31-12-19	30-12-19	Paid			
1485	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	31-12-19	30-12-19	Paid			
1486	NRSS XXXI (B) Transmission Limited	INE163R08AK6	31-12-19	30-12-19	Paid			
1487	NRSS XXXI (B) Transmission Limited	INE163R08AL4	31-12-19	30-12-19	Paid			
1488	NRSS XXXI (B) Transmission Limited	INE163R08AM2	31-12-19	30-12-19	Paid			
1489	NRSS XXXI (B) Transmission Limited	INE163R08AN0	31-12-19	30-12-19	Paid			
1490	NRSS XXXI (B) Transmission Limited	INE163R08AO8	31-12-19	30-12-19	Paid			
1491	NRSS XXXI (B) Transmission Limited	INE163R08AP5	31-12-19	30-12-19	Paid			
1492	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	31-12-19	30-12-19	Paid			
1493	NRSS XXXI (B) Transmission Limited	INE163R08AR1	31-12-19	30-12-19	Paid			
1494	NRSS XXXI (B) Transmission Limited	INE163R08AS9	31-12-19	30-12-19	Paid			
1495	NRSS XXXI (B) Transmission Limited	INE163R08AT7	31-12-19	30-12-19	Paid			
1496	NRSS XXXI (B) Transmission Limited	INE163R08AU5	31-12-19	30-12-19	Paid			
1497	NRSS XXXI (B) Transmission Limited	INE163R08AV3	31-12-19	30-12-19	Paid			
1498	NRSS XXXI (B) Transmission Limited	INE163R08AW1	31-12-19	30-12-19	Paid			
1499	NRSS XXXI (B) Transmission Limited	INE163R08AX9	31-12-19	30-12-19	Paid			
1500	NRSS XXXI (B) Transmission Limited	INE163R08AY7	31-12-19	30-12-19	Paid			
1501	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	31-12-19	30-12-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1502	NRSS XXXI (B) Transmission Limited	INE163R08BA5	31-12-19	30-12-19	Paid			
1503	NRSS XXXI (B) Transmission Limited	INE163R08BB3	31-12-19	30-12-19	Paid			
1504	NRSS XXXI (B) Transmission Limited	INE163R08BC1	31-12-19	30-12-19	Paid			
1505	NRSS XXXI (B) Transmission Limited	INE163R08BD9	31-12-19	30-12-19	Paid			
1506	NRSS XXXI (B) Transmission Limited	INE163R08BE7	31-12-19	30-12-19	Paid			
1507	NRSS XXXI (B) Transmission Limited	INE163R08BF4	31-12-19	30-12-19	Paid			
1508	NRSS XXXI (B) Transmission Limited	INE163R08BG2	31-12-19	30-12-19	Paid			
1509	NRSS XXXI (B) Transmission Limited	INE163R08BH0	31-12-19	30-12-19	Paid			
1510	NRSS XXXI (B) Transmission Limited	INE163R08BI8	31-12-19	30-12-19	Paid			
1511	NRSS XXXI (B) Transmission Limited	INE163R08BJ6	31-12-19	30-12-19	Paid			
1512	NRSS XXXI (B) Transmission Limited	INE163R08BK4	31-12-19	30-12-19	Paid			
1513	NRSS XXXI (B) Transmission Limited	INE163R08BL2	31-12-19	30-12-19	Paid			
1514	NRSS XXXI (B) Transmission Limited	INE163R08BM0	31-12-19	30-12-19	Paid			
1515	NRSS XXXI (B) Transmission Limited	INE163R08BN8	31-12-19	30-12-19	Paid			
1516	NRSS XXXI (B) Transmission Limited	INE163R08BO6	31-12-19	30-12-19	Paid			
1517	NRSS XXXI (B) Transmission Limited	INE163R08BP3	31-12-19	30-12-19	Paid			
1518	NRSS XXXI (B) Transmission Limited	INE163R08BQ1	31-12-19	30-12-19	Paid			
1519	NRSS XXXI (B) Transmission Limited	INE163R08BR9	31-12-19	30-12-19	Paid			
1520	NRSS XXXI (B) Transmission Limited	INE163R08BS7	31-12-19	30-12-19	Paid			
1521	NRSS XXXI (B) Transmission Limited	INE163R08BT5	31-12-19	30-12-19	Paid			
1522	NRSS XXXI (B) Transmission Limited	INE163R08BU3	31-12-19	30-12-19	Paid			
1523	NRSS XXXI (B) Transmission Limited	INE163R08BV1	31-12-19	30-12-19	Paid			
1524	NRSS XXXI (B) Transmission Limited	INE163R08BW9	31-12-19	30-12-19	Paid			
1525	NRSS XXXI (B) Transmission Limited	INE163R08BX7	31-12-19	30-12-19	Paid			
1526	NRSS XXXI (B) Transmission Limited	INE163R08BY5	31-12-19	30-12-19	Paid			
1527	NRSS XXXI (B) Transmission Limited	INE163R08BZ2	31-12-19	30-12-19	Paid			
1528	NRSS XXXI (B) Transmission Limited	INE163R08CA3	31-12-19	30-12-19	Paid			
1529	NRSS XXXI (B) Transmission Limited	INE163R08CB1	31-12-19	30-12-19	Paid			
1530	NRSS XXXI (B) Transmission Limited	INE163R08CC9	31-12-19	30-12-19	Paid			
1531	NRSS XXXI (B) Transmission Limited	INE163R08CD7	31-12-19	30-12-19	Paid			
1532	NRSS XXXI (B) Transmission Limited	INE163R08CE5	31-12-19	30-12-19	Paid			
1533	NRSS XXXI (B) Transmission Limited	INE163R08CF2	31-12-19	30-12-19	Paid			
1534	NRSS XXXI (B) Transmission Limited	INE163R08CG0	31-12-19	30-12-19	Paid			
1535	NRSS XXXI (B) Transmission Limited	INE163R08CH8	31-12-19	30-12-19	Paid			
1536	NRSS XXXI (B) Transmission Limited	INE163R08CI6	31-12-19	30-12-19	Paid			
1537	NRSS XXXI (B) Transmission Limited	INE163R08CJ4	31-12-19	30-12-19	Paid			
1538	NRSS XXXI (B) Transmission Limited	INE163R08CK2	31-12-19	30-12-19	Paid			
1539	NRSS XXXI (B) Transmission Limited	INE163R08CL0	31-12-19	30-12-19	Paid			
1540	NRSS XXXI (B) Transmission Limited	INE163R08CM8	31-12-19	30-12-19	Paid			
1541	NRSS XXXI (B) Transmission Limited	INE163R08CN6	31-12-19	30-12-19	Paid			
1542	NRSS XXXI (B) Transmission Limited	INE163R08CO4	31-12-19	30-12-19	Paid			
1543	NRSS XXXI (B) Transmission Limited	INE163R08CP1	31-12-19	30-12-19	Paid			
1544	NRSS XXXI (B) Transmission Limited	INE163R08CQ9	31-12-19	30-12-19	Paid			
1545	ATC Telecom Infrastructure Private Limited	INE999J08052	31-12-19	26-12-19	Paid			
1546	Export - Import Bank of India (EXIM Bank)	INE514E08CB3	31-12-19	31-12-19	Paid			
1547	First Leasing Company Of India Limited	INE492B08105	31-12-19	-	No Information			
1548	Hindustan Construction Company Ltd	INE549A07130	31-12-19	-	No Information			
1549	ICICI Bank Ltd	INE090A08SN3	31-12-19	31-12-19	Paid			
1550	Incredible Realcon Private Limited	INE499X08013	31-12-19	-	No Information			
1551	Jaiprakash Associates Ltd.	INE455F07428	31-12-19	-	Not Paid (Restructuring)			
1552	Jaiprakash Associates Ltd.	INE455F07642	31-12-19	-	Not Paid (Restructuring)			
1553	Jaiprakash Associates Ltd.	INE455F07659	31-12-19	-	Not Paid (Restructuring)			
1554	Jaiprakash Associates Ltd.	INE455F07667	31-12-19	-	Not Paid (Restructuring)			
1555	Jaiprakash Associates Ltd.	INE455F07675	31-12-19	-	Not Paid (Restructuring)			
1556	Jaiprakash Associates Ltd.	INE455F07683	31-12-19	-	Not Paid (Restructuring)			
1557	Jaiprakash Associates Ltd.	INE455F07691	31-12-19	-	Not Paid (Restructuring)			
1558	Lavasa Corporation Limited	INE172G07245	31-12-19	-	No Information			
1559	SP Jammu Udhampur Highway Limited	INE923L07308	31-12-19	31-12-19	Paid			
1560	SP Jammu Udhampur Highway Limited	INE923L07290	31-12-19	31-12-19	Paid			
1561	SP Jammu Udhampur Highway Limited	INE923L07282	31-12-19	31-12-19	Paid			
1562	SP Jammu Udhampur Highway Limited	INE923L07274	31-12-19	31-12-19	Paid			
1563	SP Jammu Udhampur Highway Limited	INE923L07266	31-12-19	31-12-19	Paid			
1564	SP Jammu Udhampur Highway Limited	INE923L07258	31-12-19	31-12-19	Paid			
1565	SP Jammu Udhampur Highway Limited	INE923L07241	31-12-19	31-12-19	Paid			
1566	SP Jammu Udhampur Highway Limited	INE923L07225	31-12-19	31-12-19	Paid			
1567	SP Jammu Udhampur Highway Limited	INE923L07233	31-12-19	31-12-19	Paid			
1568	SP Jammu Udhampur Highway Limited	INE923L07217	31-12-19	31-12-19	Paid			
1569	SP Jammu Udhampur Highway Limited	INE923L07209	31-12-19	31-12-19	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1570	SP Jammu Udhampur Highway Limited	INE923L07191	31-12-19	31-12-19	Paid			
1571	SP Jammu Udhampur Highway Limited	INE923L07183	31-12-19	31-12-19	Paid			
1572	SP Jammu Udhampur Highway Limited	INE923L07175	31-12-19	31-12-19	Paid			
1573	SP Jammu Udhampur Highway Limited	INE923L07167	31-12-19	31-12-19	Paid			
1574	SP Jammu Udhampur Highway Limited	INE923L07316	31-12-19	31-12-19	Paid			
1575	SP Jammu Udhampur Highway Limited	INE923L07357	31-12-19	31-12-19	Paid			
1576	SP Jammu Udhampur Highway Limited	INE923L07365	31-12-19	31-12-19	Paid			
1577	SP Jammu Udhampur Highway Limited	INE923L07373	31-12-19	31-12-19	Paid			
1578	SP Jammu Udhampur Highway Limited	INE923L07381	31-12-19	31-12-19	Paid			
1579	SP Jammu Udhampur Highway Limited	INE923L07399	31-12-19	31-12-19	Paid			
1580	SP Jammu Udhampur Highway Limited	INE923L07407	31-12-19	31-12-19	Paid			
1581	SP Jammu Udhampur Highway Limited	INE923L07415	31-12-19	31-12-19	Paid			
1582	SP Jammu Udhampur Highway Limited	INE923L07357	-	-	-	31-12-19	31-12-19	Paid
1583	Sterlite Power Transmission Ltd	INE110V07012	31-12-19	31-12-19	Paid			
1584	Syndicate Bank	INE667A09177	31-12-19	31-12-19	Paid			
1585	The Dhanlakhmi Bank Limited	INE680A08081	31-12-19	31-12-19	Paid			
1586	West Bengal Infrastructure Dev. Fin. Co. Ltd.	INE740F08397	31-12-19	31-12-19	Paid			
1587	Yes Bank Ltd	INE528G08261	31-12-19	31-12-19	Paid			
1588	Yes Bank Ltd	INE528G08303	31-12-19	31-12-19	Paid			
1589	Green Infra Wind Energy Ltd	INE477K07018	31-12-19	30-12-19	Paid			
1590	Amtek Auto Limited	INE130C07234	01-01-20	-	No Information			
1591	Amtek Auto Limited	INE130C07242	01-01-20	-	No Information			
1592	Amtek Auto Limited	INE130C07259	01-01-20	-	No Information			
1593	Amtek Auto Limited	INE130C07275	01-01-20	-	No Information			
1594	Amtek Auto Limited	INE130C07283	01-01-20	-	No Information			
1595	Amtek Auto Limited	INE130C07291	01-01-20	-	No Information			
1596	Amtek Auto Limited	INE130C07267	01-01-20	-	No Information			
1597	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-01-20	31-12-19	Paid			
1598	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-01-20	31-12-19	Paid			
1599	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-01-20	31-12-19	Paid			
1600	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07071	01-01-20	31-12-19	Paid			
1601	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-01-20	31-12-19	Paid			
1602	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07097	01-01-20	31-12-19	Paid			
1603	ECL Finance Ltd	INE804I08601	01-01-20	01-01-20	Paid			
1604	ECL Finance Ltd	INE804I072L1	01-01-20	01-01-20	Paid			
1605	Essar Power Limited	INE538F07132	01-01-20	-	No Information			
1606	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-01-20	01-01-20	Paid			
1607	Jindal Stainless Steel	INE220G07085	01-01-20	01-01-20	Paid			
1608	SREI Equipment Finance Ltd.	INE881J07DV3	01-01-20	01-01-20	Paid			
1609	Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-01-20	01-01-20	Paid			
1610	Amtek Auto Limited	INE130C07234	-	-	-	02-01-20	-	No Information
1611	Srei Infrastructure Finance Limited	INE872A07RB3	02-01-20	02-01-20	Paid			
1612	Srei Infrastructure Finance Limited	INE872A07RB3	-	-	-	02-01-20	02-01-20	Paid
1613	IndiaFirst Life Insurance Company Limited	INE381Y08011	03-01-20	02-01-20	Paid			
1614	Talwalkars Healthclubs Limited	INE502K07104	03-01-20	-	No Information			
1615	LIC Housing Finance Ltd	INE115A07I09	05-01-20	06-01-20	Paid			
1616	LIC Housing Finance Ltd	INE115A07IP6	05-01-20	06-01-20	Paid			
1617	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F09202	05-01-20	06-01-20	Paid			
1618	Rajesh Estates and Nirman Private Limited	INE331M07112	05-01-20	-	No Information			
1619	Rajesh Estates and Nirman Private Limited	INE331M07047	05-01-20	-	No Information			
1620	Shriram Transport Finance Company Limited	INE721A07JB9	05-01-20	06-01-20	Paid			
1621	Future Enterprises Limited	INE623B07107	06-01-20	06-01-20	Paid			
1622	Future Enterprises Limited	INE623B07115	06-01-20	06-01-20	Paid			
1623	SREI Equipment Finance Ltd.	INE881J07EF4	07-01-20	07-01-20	Paid			
1624	SREI Equipment Finance Ltd.	INE881J07EG2	07-01-20	07-01-20	Paid			
1625	SREI Equipment Finance Ltd.	INE881J07EK4	07-01-20	07-01-20	Paid			
1626	SREI Equipment Finance Ltd.	INE881J07EL2	07-01-20	07-01-20	Paid			
1627	Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UF8	07-01-20	07-01-20	Paid			
1628	Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-01-20	07-01-20	Paid			
1629	Srei Infrastructure Finance Limited	INE872A07UA9	07-01-20	07-01-20	Paid			
1630	Srei Infrastructure Finance Limited	INE872A07UN2	07-01-20	07-01-20	Paid			
1631	Srei Infrastructure Finance Limited	INE872A07UQ5	07-01-20	07-01-20	Paid			
1632	Srei Infrastructure Finance Limited	INE872A08DI6	07-01-20	07-01-20	Paid			
1633	Dalmia Cement Bharat Limited	INE755K07199	08-01-20	08-01-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1634	Dalmia Cement Bharat Limited	INE755K07199	-	-	-	08-01-20	08-01-20	Paid
1635	Dalmia Cement Bharat Limited	INE755K07207	08-01-20	08-01-20	Paid			
1636	Export - Import Bank of India (EXIM Bank)	INE514E08CC1	09-01-20	09-01-20	Paid			
1637	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08023	10-01-20	10-01-20	Paid			
1638	Export - Import Bank of India (EXIM Bank)	INE514E08DK2	10-01-20	10-01-20	Paid			
1639	Export - Import Bank of India (EXIM Bank)	INE514E08FQ4	11-01-20	13-01-20	Paid			
1640	IFCI Limited	INE039A09PQ7	11-01-20	13-01-20	Paid			
1641	LIC Housing Finance Ltd	INE115A07L80	11-01-20	13-01-20	Paid			
1642	Srei Infrastructure Finance Pvt. Ltd.	INE872A08BZ4	11-01-20	13-01-20	Paid			
1643	National Bank for Agricultural & Rural Development	INE261F08725	12-01-20	13-01-20	Paid			
1644	Srei Infrastructure Finance Pvt. Ltd.	INE872A08CA5	12-01-20	13-01-20	Paid			
1645	IFCI Limited	INE039A09187	13-01-20	13-01-20	Paid			
1646	National Bank for Agricultural & Rural Development	INE261F08733	13-01-20	13-01-20	Paid			
1647	LIC Housing Finance Limited	INE115A07LC8	13-01-20	13-01-20	Paid			
1648	Indiabulls Housing Finance Ltd	INE148I08066	14-01-20	13-01-20	Paid			
1649	North Eastern Electric Power Corp. Ltd.	INE636F07159	15-01-20	14-01-20	Paid			
1650	NTPC LIMITED	INE733E07KJ7	15-01-20	15-01-20	Paid			
1651	PANCHSHEEL BUILDTech PRIVATE LIMITED	INE991V07015	15-01-20	15-01-20	Paid			
1652	RADIANT POLYMERS PVT LTD	INE007Z07011	15-01-20	15-01-20	Paid			
1653	RADIANT POLYMERS PVT LTD	INE007Z07029	15-01-20	15-01-20	Paid			
1654	SREI Equipment Finance Ltd.	INE881J07FD6	15-01-20	15-01-20	Paid			
1655	SREI Equipment Finance Ltd.	INE881J07FG9	15-01-20	15-01-20	Paid			
1656	SREI Equipment Finance Ltd.	INE881J07FJ3	15-01-20	15-01-20	Paid			
1657	SREI Equipment Finance Ltd.	INE881J07FO3	15-01-20	15-01-20	Paid			
1658	SREI Equipment Finance Ltd.	INE881J07FR6	15-01-20	15-01-20	Paid			
1659	Yes Bank Ltd	INE528G08311	15-01-20	15-01-20	Paid			
1660	Mahindra & Mahindra Financial Services Ltd	INE774D07KV8	16-01-20	16-01-20	Paid			
1661	Mahindra & Mahindra Financial Services Ltd	INE774D07KV8	-	-	-	16-01-20	16-01-20	Paid
1662	National Bank for Agricultural & Rural Development	INE261F08964	16-01-20	15-01-20	Paid			
1663	Srei Infrastructure Finance Limited	INE872A08CO6	16-01-20	16-01-20	Paid			
1664	Srei Infrastructure Finance Limited	INE872A08CP3	16-01-20	16-01-20	Paid			
1665	National Bank for Agricultural & Rural Development	INE261F08972	17-01-20	17-01-20	Paid			
1666	Export - Import Bank of India (EXIM Bank)	INE514E08FR2	17-01-20	17-01-20	Paid			
1667	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08063	17-01-20	17-01-20	Paid			
1668	Talwalkars Healthclubs Limited	INE627Z07024	17-01-20	-	No Information			
1669	Shriram Transport Finance Company Limited	INE721A07JC7	17-01-20	17-01-20	Paid			
1670	Shriram Transport Finance Company Limited	INE721A07JC7	-	-	-	17-01-20	17-01-20	Paid
1671	Mahindra & Mahindra Financial Services Ltd	INE774D08LC4	17-01-20	17-01-20	Paid			
1672	SREI Equipment Finance Ltd.	INE881J07EC1	-	-	-	17-01-20	17-01-20	Paid
1673	SREI Equipment Finance Ltd.	INE881J07EF4	-	-	-	17-01-20	17-01-20	Paid
1674	SREI Equipment Finance Ltd.	INE881J07EG2	-	-	-	17-01-20	17-01-20	Paid
1675	Forbes Technosys Limited	INE465R08040	18-01-20	17-01-20	Paid			
1676	State Bank of India	INE652A09088	18-01-20	18-01-20	Paid			
1677	LIC Housing Finance Ltd	INE115A07IQ4	19-01-20	20-01-20	Paid			
1678	Yes Bank Ltd	INE528G08329	20-01-20	20-01-20	Paid			
1679	Prism Johnson Limited	INE010A07190	21-01-20	21-01-20	Paid			
1680	Prism Johnson Limited	INE010A07190	-	-	-	21-01-20	21-01-20	Paid
1681	Reliance Infrastructure Limited	INE036A07294	21-01-20	19-01-21	Delayed payment			
1682	Reliance Infrastructure Limited	INE036A07294	-	-	-	21-01-20	-	Not Paid
1683	Reliance Jio Infocomm Limited	INE110L08052	21-01-20	21-01-20	Paid			
1684	Reliance Jio Infocomm Limited	INE110L08052	-	-	-	21-01-20	21-01-20	Paid
1685	Amtek Auto Limited	INE130C07242	21-01-20	-	No Information			
1686	Amtek Auto Limited	INE130C07242	-	-	-	21-01-20	-	No Information
1687	Export - Import Bank of India (EXIM Bank)	INE514E08EJ2	21-01-20	21-01-20	Paid			
1688	Religare Finvest Limited	INE958G08963	21-01-20	21-01-20	Paid			
1689	Reliance Jio Infocomm Limited	INE110L08060	21-01-20	21-01-20	Paid			
1690	Indian Bank	INE562A08040	22-01-20	22-01-20	Paid			
1691	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007214	22-01-20	22-01-20	Paid			
1692	Quess Corp Limited	INE615P07012	23-01-20	23-01-20	Paid	23-01-20	23-01-20	Partial Redemption
1693	Mahindra & Mahindra Financial Services Ltd	INE774D07KW6	23-01-20	23-01-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1694	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-01-20	23-01-20	Paid			
1695	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-01-20	23-01-20	Paid
1696	National Bank for Agriculture & Rural Development-	INE261F08AY4	24-01-20	24-01-20	Paid			
1697	Srei Infrastructure Finance Limited	INE872A07RC1	24-01-20	24-01-20	Paid			
1698	Srei Infrastructure Finance Limited	INE872A07RE7	24-01-20	24-01-20	Paid			
1699	Srei Infrastructure Finance Limited	INE872A08CQ1	24-01-20	24-01-20	Paid			
1700	Indiabulls Commercial Credit Limited	INE244L07127	25-01-20	24-01-20	Paid			
1701	Indiabulls Commercial Credit Limited	INE244L07150	25-01-20	24-01-20	Paid			
1702	Indiabulls Commercial Credit Limited	INE244L07168	25-01-20	24-01-20	Paid			
1703	Allahabad Bank	INE428A08051	25-01-20	27-01-20	Paid			
1704	SREI Equipment Finance Ltd.	INE881J08573	25-01-20	27-01-20	Paid			
1705	SREI Equipment Finance Ltd.	INE881J08607	25-01-20	27-01-20	Paid			
1706	SREI Equipment Finance Ltd.	INE881J08631	25-01-20	27-01-20	Paid			
1707	ACME Cleantech Solutions Private Limited	INE236I07012	-	-	-	26-01-20	20-01-20	Paid
1708	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08025	28-01-20	28-01-20	Paid			
1709	Srei Infrastructure Finance Limited	INE872A08CT5	28-01-20	28-01-20	Paid			
1710	LIC Housing Finance Ltd	INE115A07IR2	28-01-20	28-01-20	Paid			
1711	SBI Cards & Payment Services Pvt Ltd	INE018E08144	29-01-20	29-01-20	Paid			
1712	ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	29-01-20	29-01-20	Paid			
1713	Amtek Auto Limited	INE130C07259	30-01-20	-	No Information			
1714	Amtek Auto Limited	INE130C07259	-	-	-	30-01-20	-	No Information
1715	Amtek Auto Limited	INE130C07283	30-01-20	-	No Information			
1716	Amtek Auto Limited	INE130C07283	-	-	-	30-01-20	-	No Information
1717	Indiabulls Housing Finance Ltd	INE148I08074	30-01-20	29-01-20	Paid			
1718	National Bank for Agriculture & Rural Development-	INE261F08AZ1	30-01-20	30-01-20	Paid			
1719	First Leasing Company Of India Limited	INE492B08113	30-01-20	-	No Information			
1720	First Leasing Company Of India Limited	INE492B08113	-	-	-	30-01-20	-	No Information
1721	IFCI Limited	INE039A09MT8	31-01-20	31-01-20	Paid			
1722	IFCI Limited	INE039A09MV4	31-01-20	31-01-20	Paid			
1723	Sterlite Power Transmission Ltd	INE110V07012	31-01-20	31-01-20	Paid			
1724	LIC Housing Finance Limited	INE115A07LD6	31-01-20	31-01-20	Paid			
1725	National Bank for Agriculture & Rural Development-	INE261F08AI7	31-01-20	31-01-20	Paid			
1726	National Bank for Agriculture & Rural Development-	INE261F08AK3	31-01-20	31-01-20	Paid			
1727	National Bank for Agriculture & Rural Development-	INE261F08AT4	31-01-20	31-01-20	Paid			
1728	Jaiprakash Associates Ltd.	INE455F07642	31-01-20	-	No Information			
1729	Jaiprakash Associates Ltd.	INE455F07659	31-01-20	-	No Information			
1730	Jaiprakash Associates Ltd.	INE455F07667	31-01-20	-	No Information			
1731	Jaiprakash Associates Ltd.	INE455F07675	31-01-20	-	No Information			
1732	Jaiprakash Associates Ltd.	INE455F07683	31-01-20	-	No Information			
1733	Jaiprakash Associates Ltd.	INE455F07691	31-01-20	-	No Information			
1734	Hindustan Construction Company Ltd	INE549A07130	31-01-20	-	No Information			
1735	DMI FINANCE PRIVATE LIMITED	INE604O07100	31-01-20	31-01-20	Paid			
1736	DMI FINANCE PRIVATE LIMITED	INE604O07118	31-01-20	31-01-20	Paid			
1737	DMI FINANCE PRIVATE LIMITED	INE604O07126	31-01-20	31-01-20	Paid			
1738	Green Infra Wind Energy Ltd	INE477K07018	31-01-20	30-01-20	Paid			
1739	Mahindra & Mahindra Financial Services Ltd	INE774D07QS1	31-01-20	31-01-20	Paid			
1740	Mahindra & Mahindra Financial Services Ltd	INE774D07QS1	-	-	-	31-01-20	31-01-20	Paid
1741	Indiabulls Housing Finance Ltd	INE894F08038	31-01-20	30-01-20	Paid			
1742	Reliance Jio Infocomm Limited	INE110L07047	01-02-20	30-01-20	Paid			
1743	Jindal Stainless Ltd	INE220G07085	01-02-20	31-01-20	Paid			
1744	Alok Industries Limited	INE270A07620	01-02-20	-	Not Paid			
1745	Alok Industries Limited	INE270A07620	-	-	-	01-02-20	-	Not Paid
1746	Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-02-20	01-02-20	Paid			
1747	Export - Import Bank of India (EXIM Bank)	INE514E08FJ9	01-02-20	03-02-20	Paid			
1748	ECL Finance Ltd	INE804I07ZL1	01-02-20	03-02-20	Paid			
1749	ECL Finance Ltd	INE804I08601	01-02-20	03-02-20	Paid			
1750	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07048	01-02-20	01-02-20	Paid			
1751	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07055	01-02-20	01-02-20	Paid			
1752	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07063	01-02-20	01-02-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
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1753	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-02-20	01-02-20	Paid			
1754	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007089	01-02-20	01-02-20	Paid			
1755	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-02-20	01-02-20	Paid			
1756	Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-02-20	01-02-20	Paid			
1757	SREI Equipment Finance Ltd.	INE881J07DV3	01-02-20	01-02-20	Paid			
1758	LIC Housing Finance Ltd	INE115A07IS0	02-02-20	03-02-20	Paid			
1759	National Bank for Agricultural & Rural Development	INE261F08980	02-02-20	03-02-20	Paid			
1760	United India Insurance Company Limited	INE346Z08011	02-02-20	03-02-20	Paid			
1761	Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-20	03-02-20	Paid			
1762	Export - Import Bank of India (EXIM Bank)	INE514E08EK0	03-02-20	03-02-20	Paid			
1763	Mahindra & Mahindra Financial Services Ltd	INE774D07QT9	03-02-20	03-02-20	Paid			
1764	HDFC Bank Ltd	INE040A08294	04-02-20	04-02-20	Paid			
1765	Shriram Transport Finance Company Limited	INE721A07JE3	04-02-20	04-02-20	Paid			
1766	Shriram Transport Finance Company Limited	INE721A07JE3	-	-	-	04-02-20	04-02-20	Paid
1767	ECL Finance Ltd	INE804I08643	04-02-20	04-02-20	Paid			
1768	Cox & Kings Ltd	INE008I08138	05-02-20	-	No Information			
1769	Shriram Transport Finance Company Limited	INE721A07JB9	05-02-20	05-02-20	Paid			
1770	National Bank for Agricultural & Rural Development	INE261F08998	06-02-20	06-02-20	Paid			
1771	Virtusa Consulting Services Private Limited	INE571O08034	06-02-20	06-02-20	Paid			
1772	Export - Import Bank of India (EXIM Bank)	INE514E08AQ5	07-02-20	07-02-20	Paid			
1773	Export - Import Bank of India (EXIM Bank)	INE514E08DM8	07-02-20	07-02-20	Paid			
1774	Mahindra & Mahindra Financial Services Ltd	INE774D07PP9	07-02-20	07-02-20	Paid			
1775	Mahindra & Mahindra Financial Services Ltd	INE774D07PP9	-	-	-	07-02-20	07-02-20	Paid
1776	Mahindra & Mahindra Financial Services Ltd	INE774D07QU7	07-02-20	07-02-20	Paid			
1777	Srei Infrastructure Finance Limited	INE872A07UA9	07-02-20	07-02-20	Paid			
1778	Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UF8	07-02-20	07-02-20	Paid			
1779	Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-02-20	07-02-20	Paid			
1780	Srei Infrastructure Finance Limited	INE872A07UN2	07-02-20	07-02-20	Paid			
1781	Srei Infrastructure Finance Limited	INE872A07UQ5	07-02-20	07-02-20	Paid			
1782	Srei Infrastructure Finance Limited	INE872A08DI6	07-02-20	07-02-20	Paid			
1783	SREI Equipment Finance Ltd.	INE881J07EK4	07-02-20	07-02-20	Paid			
1784	SREI Equipment Finance Ltd.	INE881J07EL2	07-02-20	07-02-20	Paid			
1785	LIC Housing Finance Ltd	INE115A07IT8	08-02-20	10-02-20	Paid			
1786	GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-02-20	07-02-20	Paid			
1787	Mahindra & Mahindra Financial Services Ltd	INE774D07QV5	10-02-20	10-02-20	Paid			
1788	LIC Housing Finance Ltd	INE115A07KG1	11-02-20	11-02-20	Paid			
1789	LIC Housing Finance Ltd	INE115A07KG1	-	-	-	11-02-20	11-02-20	Paid
1790	Karvy Financial Services Ltd	INE308L08011	11-02-20	11-02-20	Paid			
1791	IFCI Limited	INE039A07827	13-02-20	13-02-20	Paid			
1792	IFCI Limited	INE039A07827	-	-	-	13-02-20	13-02-20	Paid
1793	IFCI Limited	INE039A07835	-	-	-	13-02-20	13-02-20	Paid
1794	IFCI Limited	INE039A07843	13-02-20	13-02-20	Paid			
1795	National Bank for Agriculture & Rural Development-	INE261F08BA2	13-02-20	13-02-20	Paid			
1796	SBI Cards and Payment Services Limited	INE018E08177	14-02-20	14-02-20	Paid			
1797	ICICI Bank Ltd	INE090A08IF0	14-02-20	14-02-20	Paid			
1798	LIC Housing Finance Limited	INE115A07JU4	14-02-20	14-02-20	Paid			
1799	LIC Housing Finance Limited	INE115A07JU4	-	-	-	14-02-20	14-02-20	Paid
1800	Export - Import Bank of India (EXIM Bank)	INE514E08CE7	14-02-20	14-02-20	Paid			
1801	RADIANT POLYMERS PVT LTD	INE007Z07011	15-02-20	15-02-20	Paid			
1802	RADIANT POLYMERS PVT LTD	INE007Z07029	15-02-20	15-02-20	Paid			
1803	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08030	15-02-20	15-02-20	Paid			
1804	SREI Equipment Finance Ltd.	INE881J07FD6	15-02-20	15-02-20	Paid			
1805	SREI Equipment Finance Ltd.	INE881J07FG9	15-02-20	15-02-20	Paid			
1806	SREI Equipment Finance Ltd.	INE881J07FJ3	15-02-20	15-02-20	Paid			
1807	SREI Equipment Finance Ltd.	INE881J07FO3	15-02-20	15-02-20	Paid			
1808	SREI Equipment Finance Ltd.	INE881J07FR6	15-02-20	15-02-20	Paid			
1809	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-02-20	15-02-20	Paid			
1810	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-02-20	15-02-20	Paid
1811	LIC Housing Finance Limited	INE115A07LF1	17-02-20	17-02-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
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1812	LIC Housing Finance Limited	INE115A07KC0	18-02-20	18-02-20	Paid			
1813	LIC Housing Finance Limited	INE115A07KC0	-	-	-	18-02-20	18-02-20	Paid
1814	Indiabulls Housing Finance Ltd	INE148I08082	18-02-20	17-02-20	Paid			
1815	IFCI Limited	INE039A09179	19-02-20	19-02-20	Paid			
1816	Talwalkars Healthclubs Limited	INE627Z07032	20-02-20	-	No Information			
1817	LIC Housing Finance Limited	INE115A07LL9	21-02-20	20-02-20	Paid			
1818	LIC Housing Finance Limited	INE115A07LL9	-	-	-	21-02-20	20-02-20	Paid
1819	Edelweiss Asset Reconstruction Company Limited	INE015L07014	22-02-20	20-02-20	Paid			
1820	Export - Import Bank of India (EXIM Bank)	INE514E08AS1	22-02-20	24-02-20	Paid			
1821	Indiabulls Housing Finance Ltd	INE894F08053	22-02-20	20-02-20	Paid			
1822	Yes Bank Ltd	INE528G08402	22-02-20	24-02-20	Paid			
1823	Mahindra & Mahindra Financial Services Ltd	INE774D07QZ6	23-02-20	24-02-20	Paid			
1824	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-02-20	24-02-20	Paid			
1825	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-02-20	20-02-20	Paid
1826	Himadri Chemicals & Industries Ltd	INE019C07023	24-02-20	24-02-20	Paid			
1827	Yes Bank Ltd	INE528G08279	24-02-20	24-02-20	Paid			
1828	Export - Import Bank of India (EXIM Bank)	INE514E08928	25-02-20	25-02-20	Paid			
1829	Indiabulls Commercial Credit Limited	INE244L07127	25-02-20	24-02-20	Paid			
1830	Indiabulls Commercial Credit Limited	INE244L07150	25-02-20	24-02-20	Paid			
1831	Indiabulls Commercial Credit Limited	INE244L07168	25-02-20	24-02-20	Paid			
1832	Mahindra & Mahindra Financial Services Ltd	INE774D07TB1	25-02-20	25-02-20	Paid			
1833	National Bank for Agriculture & Rural Development-	INE261F07016	25-02-20	25-02-20	Paid			
1834	National Bank for Agriculture & Rural Development-	INE261F08AN7	25-02-20	24-02-20	Paid			
1835	Religare Finvest Limited	INE958G08989	25-02-20	25-02-20	Paid			
1836	SREI Equipment Finance Ltd.	INE881J08573	25-02-20	25-02-20	Paid			
1837	SREI Equipment Finance Ltd.	INE881J08607	25-02-20	25-02-20	Paid			
1838	SREI Equipment Finance Ltd.	INE881J08631	25-02-20	25-02-20	Paid			
1839	Export - Import Bank of India (EXIM Bank)	INE514E08DO4	26-02-20	26-02-20	Paid			
1840	ICICI Home Finance Company Limited	INE071G08924	26-02-20	26-02-20	Paid			
1841	LIC Housing Finance Ltd	INE115A07IW2	26-02-20	26-02-20	Paid			
1842	RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213	26-02-20	26-02-20	Paid			
1843	ICICI Home Finance Company Limited	INE071G08924	-	-	-	26-02-20	26-02-20	Paid
1844	Gujarat NRE Coke Limited	INE110D07127	27-02-20	-	No Information			
1845	National Bank for Agricultural & Rural Development	INE261F08AA4	27-02-20	27-02-20	Paid			
1846	National Bank for Agriculture & Rural Development-	INE261F08BC8	27-02-20	27-02-20	Paid			
1847	Shriram Transport Finance Company Limited	INE721A07LP5	27-02-20	27-02-20	Paid			
1848	Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UF8	27-02-20	27-02-20	Paid			
1849	Srei Infrastructure Finance Limited	INE872A07UG6	27-02-20	27-02-20	Paid			
1850	Srei Infrastructure Finance Limited	INE872A07UH4	27-02-20	27-02-20	Paid			
1851	Shriram Transport Finance Company Limited	INE721A07LP5	-	-	-	27-02-20	27-02-20	Paid
1852	Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UF8	-	-	-	27-02-20	27-02-20	Paid
1853	Srei Infrastructure Finance Limited	INE872A07UG6	-	-	-	27-02-20	27-02-20	Paid
1854	Srei Infrastructure Finance Limited	INE872A07UH4	-	-	-	27-02-20	27-02-20	Paid
1855	First Leasing Company Of India Limited	INE492B08121	28-02-20	-	No Information			
1856	First Leasing Company Of India Limited	INE492B08139	28-02-20	-	No Information			
1857	IFCI Limited	INE039A090L1	28-02-20	28-02-20	Paid			
1858	IFCI Limited	INE039A090M9	28-02-20	28-02-20	Paid			
1859	LIC Housing Finance Limited	INE115A07LD6	28-02-20	28-02-20	Paid			
1860	Reliance Utilities and Power Pvt Ltd.	INE936D07109	28-02-20	28-02-20	Paid			
1861	SREI Equipment Finance Ltd.	INE881J07FM7	28-02-20	28-02-20	Paid			
1862	SREI Equipment Finance Ltd.	INE881J07FN5	28-02-20	28-02-20	Paid			
1863	First Leasing Company Of India Limited	INE492B08121	-	-	-	28-02-20	-	No Information
1864	LIC Housing Finance Limited	INE115A07LD6	-	-	-	28-02-20	28-02-20	Paid
1865	Reliance Utilities and Power Pvt Ltd.	INE936D07109	-	-	-	28-02-20	28-02-20	Paid
1866	SREI Equipment Finance Ltd.	INE881J07FM7	-	-	-	28-02-20	28-02-20	Paid
1867	SREI Equipment Finance Ltd.	INE881J07FN5	-	-	-	28-02-20	28-02-20	Paid
1868	Green Infra Wind Energy Ltd	INE477K07018	29-02-20	28-02-20	Paid			
1869	Hindustan Construction Company Ltd	INE549A07130	29-02-20	-	No Information			
1870	Jaiprakash Associates Ltd.	INE455F07642	29-02-20	-	Not Paid (Restructuring)			
1871	Jaiprakash Associates Ltd.	INE455F07659	29-02-20	-	Not Paid (Restructuring)			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1872	Jaiprakash Associates Ltd.	INE455F07667	29-02-20	-	Not Paid (Restructuring)			
1873	Jaiprakash Associates Ltd.	INE455F07675	29-02-20	-	Not Paid (Restructuring)			
1874	Jaiprakash Associates Ltd.	INE455F07683	29-02-20	-	Not Paid (Restructuring)			
1875	Jaiprakash Associates Ltd.	INE455F07691	29-02-20	-	Not Paid (Restructuring)			
1876	Sterlite Power Transmission Ltd	INE110V07012	29-02-20	29-02-20	Paid			
1877	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007048	01-03-20	29-02-20	Paid			
1878	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007055	01-03-20	29-02-20	Paid			
1879	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007063	01-03-20	29-02-20	Paid			
1880	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-03-20	29-02-20	Paid			
1881	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007089	01-03-20	29-02-20	Paid			
1882	APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-03-20	29-02-20	Paid			
1883	ECL Finance Ltd	INE804I08601	01-03-20	02-03-20	Paid			
1884	ECL Finance Ltd	INE804I07ZL1	01-03-20	02-03-20	Paid			
1885	Jindal Stainless Steel	INE220G07085	01-03-20	02-03-20	Paid			
1886	Madhya Pradesh Financial Corporation	INE348F08027	01-03-20	02-03-20	Paid			
1887	National Bank for Agricultural & Rural Development	INE261F08AB2	01-03-20	02-03-20	Paid			
1888	National Bank for Agriculture & Rural Development-	INE261F08AO5	01-03-20	02-03-20	Paid			
1889	SREI Equipment Finance Ltd.	INE881J07DV3	01-03-20	02-03-20	Paid			
1890	Srei Infrastructure Finance Limited	INE872A08CW9	01-03-20	02-03-20	Paid			
1891	Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-03-20	02-03-20	Paid			
1892	Virtusa Consulting Services Private Limited	INE571O08018	01-03-20	28-02-20	Paid			
1893	Export - Import Bank of India (EXIM Bank)	INE514E08FK7	02-03-20	02-03-20	Paid			
1894	Export - Import Bank of India (EXIM Bank)	INE514E08FK7	-	-	-	02-03-20	02-03-20	Paid
1895	IFCI Limited	INE039A09195	03-03-20	03-03-20	Paid			
1896	LIC Housing Finance Ltd	INE115A07IX0	03-03-20	03-03-20	Paid			
1897	National Bank for Agricultural & Rural Development	INE261F08758	03-03-20	03-03-20	Paid			
1898	National Bank for Agricultural & Rural Development	INE261F08758	-	03-03-20	Paid	03-03-20		
1899	Talwalkars Healthclubs Limited	INE627Z07057	04-03-20	-	No Information			
1900	Essar Power Limited	INE538F07140	05-03-20	-	Not Paid			
1901	Export - Import Bank of India (EXIM Bank)	INE514E08EL8	05-03-20	05-03-20	Paid			
1902	Green Infra Wind Farm Assets Ltd	INE542N07013	05-03-20	05-03-20	Paid			
1903	IFCI Limited	INE039A09LG7	05-03-20	05-03-20	Paid			
1904	Shriram Transport Finance Company Limited	INE721A07JB9	05-03-20	05-03-20	Paid			
1905	Indiabulls Housing Finance Ltd	INE148I08090	06-03-20	05-03-20	Paid			
1906	Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-03-20	06-03-20	Paid			
1907	Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-03-20	06-03-20	Paid			
1908	Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-03-20	06-03-20	Paid			
1909	Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-03-20	06-03-20	Paid			
1910	Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-03-20	06-03-20	Paid			
1911	Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-03-20	06-03-20	Paid			
1912	National Bank for Agricultural & Rural Development	INE261F08AC0	06-03-20	06-03-20	Paid			
1913	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08055	06-03-20	06-03-20	Paid			
1914	Apollo Hospitals Enterprise Ltd	INE437A07120	07-03-20	07-03-20	Paid			
1915	SREI Equipment Finance Ltd.	INE881J07EK4	07-03-20	07-03-20	Paid			
1916	SREI Equipment Finance Ltd.	INE881J07EL2	07-03-20	07-03-20	Paid			
1917	Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-03-20	07-03-20	Paid			
1918	Srei Infrastructure Finance Limited	INE872A07UA9	07-03-20	07-03-20	Paid			
1919	Srei Infrastructure Finance Limited	INE872A07UN2	07-03-20	07-03-20	Paid			
1920	Srei Infrastructure Finance Limited	INE872A07UQ5	07-03-20	07-03-20	Paid			
1921	Srei Infrastructure Finance Limited	INE872A08DI6	07-03-20	07-03-20	Paid			
1922	THE TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LT	INE638F08021	07-03-20	07-03-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1923	Export - Import Bank of India (EXIM Bank)	INE514E08936	08-03-20	09-03-20	Paid			
1924	LIC Housing Finance Ltd	INE115A07IY8	08-03-20	09-03-20	Paid			
1925	Mahindra & Mahindra Financial Services Ltd	INE774D07QU7	09-03-20	09-03-20	Paid			
1926	Mahindra & Mahindra Financial Services Ltd	INE774D07QU7	-	-	-	09-03-20	09-03-20	Paid
1927	National Bank for Agricultural & Rural Development	INE261F08AD8	09-03-20	09-03-20	Paid			
1928	Reliance Industries Ltd	INE002A08575	09-03-20	09-03-20	Paid			
1929	GESTAMP AUTOMOTIVE CHENNAI PRIVATE LIMITED	INE428U08018	10-03-20	10-03-20	Paid			
1930	Mahindra & Mahindra Financial Services Ltd	INE774D07LB8	10-03-20	11-03-20	Paid			
1931	ECL Finance Ltd	INE804I07ZL1	11-03-20	11-03-20	Paid			
1932	ECL Finance Ltd	INE804I07ZL1	-	-	-	11-03-20	11-03-20	Paid
1933	ECL Finance Ltd	INE804I07ZM9	11-03-20	11-03-20	Paid			
1934	ECL Finance Ltd	INE804I07ZM9	-	-	-	11-03-20	11-03-20	Paid
1935	ECL Finance Ltd	INE804I07ZN7	-	-	-	11-03-20	11-03-20	Paid
1936	National Bank for Agriculture & Rural Development-	INE261F08BD6	11-03-20	11-03-20	Paid			
1937	Future Enterprises Ltd	INE623B07644	12-03-20	12-03-20	Paid			
1938	Future Enterprises Ltd	INE623B07651	12-03-20	12-03-20	Paid			
1939	Future Enterprises Ltd	INE623B07669	12-03-20	12-03-20	Paid			
1940	The Karur Vysya Bank Limited	INE036D08015	12-03-20	12-03-20	Paid			
1941	Export - Import Bank of India (EXIM Bank)	INE514E08CH0	13-03-20	13-03-20	Paid			
1942	IDBI Bank Ltd.	INE008A08U27	13-03-20	13-03-20	Paid			
1943	Mahindra & Mahindra Financial Services Ltd	INE774D07PS3	13-03-20	13-03-20	Paid			
1944	Mahindra & Mahindra Financial Services Ltd	INE774D07PS3	-	-	-	13-03-20	13-03-20	Paid
1945	Export - Import Bank of India (EXIM Bank)	INE514E08F50	14-03-20	16-03-20	Paid			
1946	LIC Housing Finance Ltd	INE115A07JB4	14-03-20	16-03-20	Paid			
1947	National Bank for Agricultural & Rural Development	INE261F08915	14-03-20	16-03-20	Paid			
1948	National Bank for Agriculture & Rural Development-	INE261F08BE4	14-03-20	16-03-20	Paid			
1949	Export - Import Bank of India (EXIM Bank)	INE514E08CI8	15-03-20	16-03-20	Paid			
1950	IDBI Bank Ltd.	INE008A08U19	15-03-20	16-03-20	Paid			
1951	National Bank for Agricultural & Rural Development	INE261F08774	15-03-20	16-03-20	Paid			
1952	North Eastern Electric Power Corp. Ltd.	INE636F07175	15-03-20	13-03-20	Paid			
1953	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-03-20	16-03-20	Paid			
1954	PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-03-20	16-03-20	Paid
1955	RADIANT POLYMERS PVT LTD	INE007Z07011	15-03-20	16-03-20	Paid			
1956	RADIANT POLYMERS PVT LTD	INE007Z07029	15-03-20	16-03-20	Paid			
1957	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-03-20	-	No Information			
1958	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-03-20	-	No Information			
1959	SREI Equipment Finance Ltd.	INE881J07FD6	15-03-20	16-03-20	Paid			
1960	SREI Equipment Finance Ltd.	INE881J07FG9	15-03-20	16-03-20	Paid			
1961	SREI Equipment Finance Ltd.	INE881J07FJ3	15-03-20	16-03-20	Paid			
1962	SREI Equipment Finance Ltd.	INE881J07FO3	15-03-20	16-03-20	Paid			
1963	SREI Equipment Finance Ltd.	INE881J07FR6	15-03-20	16-03-20	Paid			
1964	LIC Housing Finance Limited	INE115A07LI5	16-03-20	16-03-20	Paid			
1965	LIC Housing Finance Limited	INE115A07LJ3	16-03-20	16-03-20	Paid			
1966	LIC Housing Finance Limited	INE115A07LK1	16-03-20	16-03-20	Paid			
1967	National Bank for Agricultural & Rural Development	INE261F08AE6	16-03-20	16-03-20	Paid			
1968	Mahindra & Mahindra Ltd	INE101A08070	16-03-20	16-03-20	Paid			
1969	Indiabulls Housing Finance Ltd	INE148I08181	17-03-20	16-03-20	Paid			
1970	LIC Housing Finance Limited	INE115A07LI5	-	-	-	17-03-20	17-03-20	Paid
1971	Mahindra & Mahindra Financial Services Ltd	INE774D07SK4	17-03-20	17-03-20	Paid			
1972	Mahindra & Mahindra Financial Services Ltd	INE774D07SK4	-	-	-	17-03-20	17-03-20	Paid
1973	National Bank for Agricultural & Rural Development	INE261F08782	17-03-20	17-03-20	Paid			
1974	Export - Import Bank of India (EXIM Bank)	INE514E08951	18-03-20	18-03-20	Paid			
1975	LIC Housing Finance Limited	INE115A07LJ3	18-03-20	18-03-20	Paid			
1976	LIC Housing Finance Limited	INE115A07LJ3	-	-	-	18-03-20	18-03-20	Paid
1977	Shriram Transport Finance Company Limited	INE721A07JW5	18-03-20	18-03-20	Paid			
1978	Shriram Transport Finance Company Limited	INE721A07JX3	18-03-20	18-03-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1979	Alembic Pharmaceuticals Limited	INE901L08039	19-03-20	19-03-20	Paid			
1980	Amtek Auto Limited	INE130C07267	19-03-20	-	No Information			
1981	Amtek Auto Limited	INE130C07267	-	-	-	19-03-20	-	No Information
1982	LIC Housing Finance Limited	INE115A07LK1	19-03-20	19-03-20	Paid			
1983	LIC Housing Finance Limited	INE115A07LK1	-	-	-	19-03-20	19-03-20	Paid
1984	SREI Equipment Finance Ltd.	INE881J08037	19-03-20	19-03-20	Paid			
1985	SREI Equipment Finance Ltd.	INE881J08037	-	-	-	19-03-20	19-03-20	Paid
1986	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07017	20-03-20	20-03-20	Paid			
1987	ENERGY EFFICIENCY SERVICES LIMITED	INE688V07017	-	-	-	20-03-20	20-03-20	Paid
1988	ICICI Home Finance Company Limited	INE071G08940	20-03-20	20-03-20	Paid			
1989	Mahindra & Mahindra Financial Services Ltd	INE774D07TC9	20-03-20	20-03-20	Paid			
1990	Sterlite Technologies Ltd	INE089C07075	20-03-20	20-03-20	Paid			
1991	Sterlite Technologies Ltd	INE089C07075	-	-	-	20-03-20	20-03-20	Paid
1992	Incred Financial Services Ltd	INE945W07019	20-03-20	19-03-20	Paid			
1993	ECL Finance Ltd	INE804I08650	21-03-20	19-03-20	Paid			
1994	Export - Import Bank of India (EXIM Bank)	INE514E08AT9	21-03-20	23-03-20	Paid			
1995	LIC Housing Finance Ltd	INE115A07JC2	21-03-20	21-03-20	Paid			
1996	TATA AIG General Insurance Co Ltd	INE067X08018	21-03-20	19-03-20	Paid			
1997	Mahindra & Mahindra Financial Services Ltd	INE774D07SL2	22-03-20	23-03-20	Paid			
1998	National Bank for Agriculture & Rural Development-	INE261F08BF1	22-03-20	23-03-20	Paid			
1999	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08048	22-03-20	23-03-20	Paid			
2000	Srei Infrastructure Finance Pvt. Ltd.	INE872A07PV5	22-03-20	23-03-20	Paid			
2001	Srei Infrastructure Finance Pvt. Ltd.	INE872A07PZ6	22-03-20	23-03-20	Paid			
2002	Sterlite Technologies Ltd	INE089C07083	22-03-20	20-03-20	Paid			
2003	National Bank for Agricultural & Rural Development	INE261F08AF3	23-03-20	23-03-20	Paid			
2004	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08089	23-03-20	23-03-20	Paid			
2005	Shriram Transport Finance Company Limited	INE721A07LR1	23-03-20	23-03-20	Paid			
2006	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-03-20	23-03-20	Paid			
2007	SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-03-20	23-03-20	Paid
2008	Srei Infrastructure Finance Limited	INE872A08BE9	23-03-20	23-03-20	Paid			
2009	Srei Infrastructure Finance Limited	INE872A08BE9	-	-	-	23-03-20	23-03-20	Paid
2010	Prism Johnson Limited	INE010A07208	23-03-20	23-03-20	Paid			
2011	Prism Johnson Limited	INE010A07208	-	-	-	23-03-20	23-03-20	Paid
2012	IFCI Limited	INE039A09153	24-03-20	24-03-20	Paid			
2013	LIC Housing Finance Limited	INE115A07LM7	24-03-20	24-03-20	Paid			
2014	Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-20	24-03-20	Paid			
2015	Mahindra & Mahindra Financial Services Ltd	INE774D07SN8	-	-	-	24-03-20	24-03-20	Paid
2016	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07115	24-03-20	24-03-20	Paid			
2017	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O07115	-	-	-	24-03-20	24-03-20	Paid
2018	Shriram Transport Finance Company Limited	INE721A07LS9	24-03-20	24-03-20	Paid			
2019	Shriram Transport Finance Company Limited	INE721A07LS9	-	-	-	24-03-20	24-03-20	Paid
2020	GMR Warora Energy Limited	INE124L07014	25-03-20	30-03-20	Delay in payment (DH agreed for delayed payment with penal interest)			
2021	GMR Warora Energy Limited	INE124L07022	25-03-20	30-03-20	Delay in payment (DH agreed for delayed payment with penal interest)			
2022	GMR Warora Energy Limited	INE124L07030	25-03-20	30-03-20	Delay in payment (DH agreed for delayed payment with penal interest)			
2023	Indiabulls Commercial Credit Limited	INE244L07127	25-03-20	24-03-20	Paid			
2024	Indiabulls Commercial Credit Limited	INE244L07150	25-03-20	24-03-20	Paid			
2025	Indiabulls Commercial Credit Limited	INE244L07168	25-03-20	24-03-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
2026	INOX WIND INFRASTRUCTURE SERVICES LIMITED	INE510W07052	-	-	-	25-03-20	26-03-20	Paid
2027	Mahindra & Mahindra Financial Services Ltd	INE774D07QD3	25-03-20	24-03-20	Paid			
2028	Mahindra & Mahindra Financial Services Ltd	INE774D07QD3	-	-	-	25-03-20	24-03-20	Paid
2029	National Bank for Agriculture & Rural Development-	INE261F07024	25-03-20	23-03-20	Paid			
2030	National Bank for Agriculture & Rural Development-	INE261F07032	25-03-20	23-03-20	Paid			
2031	National Bank for Agriculture & Rural Development-	INE261F07040	25-03-20	23-03-20	Paid			
2032	National Bank for Agriculture & Rural Development-	INE261F07057	25-03-20	23-03-20	Paid			
2033	SREI Equipment Finance Ltd.	INE881J08573	25-03-20	26-03-20	Paid			
2034	SREI Equipment Finance Ltd.	INE881J08607	25-03-20	26-03-20	Paid			
2035	SREI Equipment Finance Ltd.	INE881J08631	25-03-20	26-03-20	Paid			
2036	Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-03-20	26-03-20	Paid			
2037	Virtusa Consulting Services Private Limited	INE571O08026	26-03-20	26-03-20	Paid			
2038	Indiabulls Housing Finance Ltd	INE148I08306	27-03-20	24-03-20	Paid			
2039	LIC Housing Finance Limited	INE115A07LO3	27-03-20	27-03-20	Paid			
2040	Mahindra & Mahindra Financial Services Ltd	INE774D07QV5	27-03-20	27-03-20	Paid			
2041	Mahindra & Mahindra Financial Services Ltd	INE774D07QV5	-	-	-	27-03-20	27-03-20	Paid
2042	Mahindra & Mahindra Financial Services Ltd	INE774D07RD1	27-03-20	27-03-20	Paid			
2043	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007123	27-03-20	27-03-20	Paid			
2044	National Bank for Agricultural & Rural Development	INE261F08AG1	27-03-20	27-03-20	Paid			
2045	Raymond Ltd	INE301A08431	27-03-20	26-09-19	Prepaid			
2046	Sterlite Technologies Ltd	INE089C07091	27-03-20	27-03-20	Paid			
2047	Export - Import Bank of India (EXIM Bank)	INE514E08AU7	28-03-20	30-03-20	Paid			
2048	Indiabulls Housing Finance Ltd	INE148I08108	28-03-20	25-03-20	Paid			
2049	LIC Housing Finance Ltd	INE115A07JF5	28-03-20	30-03-20	Paid			
2050	LIC Housing Finance Ltd	INE115A07JG3	28-03-20	30-03-20	Paid			
2051	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007313	28-03-20	30-03-20	Paid			
2052	RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED	INE572F08071	28-03-20	30-03-20	Paid			
2053	Religare Finvest Limited	INE958G08997	28-03-20	30-03-20	Paid			
2054	Srei Infrastructure Finance Limited	INE872A08CY5	28-03-20	30-03-20	Paid			
2055	Sterlite Power Grid Ventures Limited	INE615S07040	28-03-20	27-03-20	Paid			
2056	Yes Bank Ltd	INE528G08212	28-03-20	30-03-20	Paid			
2057	Himachal Pradesh State Electricity Board Limited	INE220H08016	29-03-20	30-03-20	Paid			
2058	Jindal Steel & Power Ltd	INE749A07276	29-03-20	27-03-20	Paid			
2059	Mahindra & Mahindra Financial Services Ltd	INE774D07OM9	29-03-20	30-03-20	Paid			
2060	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08017	29-03-20	30-03-20	Paid			
2061	Satin Creditcare Network Limited	INE836B07162	29-03-20	30-03-20	Paid			
2062	Satin Creditcare Network Limited	INE836B08038	29-03-20	30-03-20	Paid			
2063	Shriram Transport Finance Company Limited	INE721A07KA9	29-03-20	30-03-20	Paid			
2064	Shriram Transport Finance Company Limited	INE721A07KB7	29-03-20	30-03-20	Paid			
2065	Export - Import Bank of India (EXIM Bank)	INE514E08977	30-03-20	30-03-20	Paid			
2066	Indiabulls Housing Finance Ltd	INE894F08061	30-03-20	27-03-20	Paid			
2067	Indian Bank	INE562A09055	30-03-20	30-03-20	Paid			
2068	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007131	30-03-20	30-03-20	Paid			
2069	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007131	-	-	-	30-03-20	30-03-20	Paid
2070	National Bank for Agriculture & Rural Development-	INE261F08BG9	30-03-20	30-03-20	Paid			
2071	National Bank for Agriculture & Rural Development-	INE261F08BH7	30-03-20	30-03-20	Paid			
2072	National Bank for Agriculture & Rural Development-	INE261F08824	30-03-20	30-03-20	Paid			
2073	Dalmia Cement (Bharat) Limited	INE290B07063	30-03-20	30-03-20	Paid			
2074	Dalmia Cement (Bharat) Limited	INE290B07071	30-03-20	30-03-20	Paid			
2075	Dalmia Cement (Bharat) Limited	INE290B07071	-	-	-	30-03-20	30-03-20	Paid

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
2076	Dalmia Cement (Bharat) Limited	INE290B07089	30-03-20	30-03-20	Paid			
2077	Oriental Nagpur Betul Highway Limited	INE105N07076	30-03-20	30-03-20	Paid			
2078	Oriental Nagpur Betul Highway Limited	INE105N07076	-	-	-	30-03-20	30-03-20	Paid
2079	Oriental Nagpur Betul Highway Limited	INE105N07084	30-03-20	30-03-20	Paid			
2080	Oriental Nagpur Betul Highway Limited	INE105N07092	30-03-20	30-03-20	Paid			
2081	Oriental Nagpur Betul Highway Limited	INE105N07100	30-03-20	30-03-20	Paid			
2082	Oriental Nagpur Betul Highway Limited	INE105N07118	30-03-20	30-03-20	Paid			
2083	Oriental Nagpur Betul Highway Limited	INE105N07126	30-03-20	30-03-20	Paid			
2084	Oriental Nagpur Betul Highway Limited	INE105N07134	30-03-20	30-03-20	Paid			
2085	Oriental Nagpur Betul Highway Limited	INE105N07142	30-03-20	30-03-20	Paid			
2086	Oriental Nagpur Betul Highway Limited	INE105N07159	30-03-20	30-03-20	Paid			
2087	Oriental Nagpur Betul Highway Limited	INE105N07167	30-03-20	30-03-20	Paid			
2088	Oriental Nagpur Betul Highway Limited	INE105N07175	30-03-20	30-03-20	Paid			
2089	Oriental Nagpur Betul Highway Limited	INE105N07183	30-03-20	30-03-20	Paid			
2090	Oriental Nagpur Betul Highway Limited	INE105N07191	30-03-20	30-03-20	Paid			
2091	Oriental Nagpur Betul Highway Limited	INE105N07209	30-03-20	30-03-20	Paid			
2092	Oriental Nagpur Betul Highway Limited	INE105N07217	30-03-20	30-03-20	Paid except for one Debenture Holder who was paid on 31-3-2020			
2093	Oriental Nagpur Betul Highway Limited	INE105N07225	30-03-20	30-03-20	Paid			
2094	Oriental Nagpur Betul Highway Limited	INE105N07233	30-03-20	30-03-20	Paid			
2095	Oriental Nagpur Betul Highway Limited	INE105N07241	30-03-20	30-03-20	Paid			
2096	Oriental Nagpur Betul Highway Limited	INE105N07258	30-03-20	30-03-20	Paid			
2097	Oriental Nagpur Betul Highway Limited	INE105N07266	30-03-20	30-03-20	Paid			
2098	Oriental Nagpur Betul Highway Limited	INE105N07274	30-03-20	30-03-20	Paid			
2099	Oriental Nagpur Betul Highway Limited	INE105N07340	30-03-20	30-03-20	Paid			
2100	Oriental Nagpur Betul Highway Limited	INE105N07340	-	-	-	30-03-20	30-03-20	Paid
2101	Oriental Nagpur Betul Highway Limited	INE105N07357	30-03-20	30-03-20	Paid			
2102	Oriental Nagpur Betul Highway Limited	INE105N07365	30-03-20	30-03-20	Paid			
2103	Oriental Nagpur Betul Highway Limited	INE105N07373	30-03-20	30-03-20	Paid			
2104	Oriental Nagpur Betul Highway Limited	INE105N07381	30-03-20	30-03-20	Paid except for one Debenture Holder who was paid on 31-3-2020			
2105	Oriental Nagpur Betul Highway Limited	INE105N07399	30-03-20	30-03-20	Paid			
2106	Oriental Nagpur Betul Highway Limited	INE105N07407	30-03-20	30-03-20	Paid			
2107	Oriental Nagpur Betul Highway Limited	INE105N07415	30-03-20	30-03-20	Paid			
2108	Oriental Nagpur Betul Highway Limited	INE105N07423	30-03-20	30-03-20	Paid			
2109	Oriental Nagpur Betul Highway Limited	INE105N07431	30-03-20	30-03-20	Paid			
2110	Oriental Nagpur Betul Highway Limited	INE105N07449	30-03-20	30-03-20	Paid			
2111	Oriental Nagpur Betul Highway Limited	INE105N07456	30-03-20	30-03-20	Paid			
2112	Oriental Nagpur Betul Highway Limited	INE105N07464	30-03-20	30-03-20	Paid			
2113	Oriental Nagpur Betul Highway Limited	INE105N07472	30-03-20	30-03-20	Paid			
2114	Oriental Nagpur Betul Highway Limited	INE105N07480	30-03-20	30-03-20	Paid			
2115	Oriental Nagpur Betul Highway Limited	INE105N07498	30-03-20	30-03-20	Paid			
2116	Oriental Nagpur Betul Highway Limited	INE105N07506	30-03-20	30-03-20	Paid			
2117	Oriental Nagpur Betul Highway Limited	INE105N07514	30-03-20	30-03-20	Paid			
2118	Oriental Nagpur Betul Highway Limited	INE105N07522	30-03-20	30-03-20	Paid			
2119	Oriental Nagpur Betul Highway Limited	INE105N07530	30-03-20	30-03-20	Paid			
2120	Oriental Nagpur Betul Highway Limited	INE105N07548	30-03-20	30-03-20	Paid			
2121	Oriental Nagpur Betul Highway Limited	INE105N07597	30-03-20	30-03-20	Paid			
2122	Oriental Nagpur Betul Highway Limited	INE105N07597	-	-	-	30-03-20	30-03-20	Paid
2123	Oriental Nagpur Betul Highway Limited	INE105N07605	30-03-20	30-03-20	Paid			
2124	Oriental Nagpur Betul Highway Limited	INE105N07613	30-03-20	30-03-20	Paid			
2125	Oriental Nagpur Betul Highway Limited	INE105N07621	30-03-20	30-03-20	Paid			
2126	Oriental Nagpur Betul Highway Limited	INE105N07639	30-03-20	30-03-20	Paid			
2127	Oriental Nagpur Betul Highway Limited	INE105N07647	30-03-20	30-03-20	Paid			
2128	Oriental Nagpur Betul Highway Limited	INE105N07654	30-03-20	30-03-20	Paid			
2129	Oriental Nagpur Betul Highway Limited	INE105N07662	30-03-20	30-03-20	Paid			
2130	Oriental Nagpur Betul Highway Limited	INE105N07670	30-03-20	30-03-20	Paid			
2131	Oriental Nagpur Betul Highway Limited	INE105N07688	30-03-20	30-03-20	Paid			
2132	Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-20	30-03-20	Paid			
2133	Oriental Nagpur Betul Highway Limited	INE105N07704	30-03-20	30-03-20	Paid			
2134	Oriental Nagpur Betul Highway Limited	INE105N07712	30-03-20	30-03-20	Paid			
2135	Oriental Nagpur Betul Highway Limited	INE105N07720	30-03-20	30-03-20	Paid			
2136	Oriental Nagpur Betul Highway Limited	INE105N07738	30-03-20	30-03-20	Paid			
2137	Oriental Nagpur Betul Highway Limited	INE105N07746	30-03-20	30-03-20	Paid			
2138	Oriental Nagpur Betul Highway Limited	INE105N07753	30-03-20	30-03-20	Paid			
2139	Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-20	30-03-20	Paid			
2140	Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-20	30-03-20	Paid			
2141	Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-20	30-03-20	Paid			
2142	Oriental Nagpur Betul Highway Limited	INE105N07795	30-03-20	30-03-20	Paid			
2143	Srei Infrastructure Finance Pvt. Ltd.	INE872A08CB3	30-03-20	30-03-20	Paid			
2144	Sterlite Power Transmission Ltd	INE110V07012	31-03-20	31-03-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
2145	ACME Cleantech Solutions Private Limited	INE236I07012	31-03-20	24-03-20	Paid			
2146	ATC Telecom Infrastructure Private Limited	INE999J08052	31-03-20	26-12-19	Paid			
2147	Bhopal Dhule Transmission Company Limited	INE774N07053	31-03-20	30-03-20	Paid			
2148	Bhopal Dhule Transmission Company Limited	INE774N07053	-	-	-	31-03-20	30-03-20	Paid
2149	Bhopal Dhule Transmission Company Limited	INE774N07061	31-03-20	30-03-20	Paid			
2150	Bhopal Dhule Transmission Company Limited	INE774N07079	31-03-20	30-03-20	Paid			
2151	Bhopal Dhule Transmission Company Limited	INE774N07087	31-03-20	30-03-20	Paid			
2152	Export - Import Bank of India (EXIM Bank)	INE514E08FL5	31-03-20	31-03-20	Paid			
2153	GMR Air Cargo and Aerospace Engineering Ltd.	INE991L07016	31-03-20	31-03-20	Paid			
2154	GMR Air Cargo and Aerospace Engineering Ltd.	INE550V08017	31-03-20	31-03-20	Paid			
2155	Green Infra Wind Energy Ltd	INE477K07018	31-03-20	26-03-20	Paid			
2156	Hindustan Construction Company Ltd	INE549A07130	31-03-20	-	No Information			
2157	IFCI Limited	INE039A09PT1	31-03-20	30-03-20	Paid			
2158	IFCI Limited	INE039A09PU9	31-03-20	30-03-20	Paid			
2159	Incredible Realcon Private Limited	INE499X08013	31-03-20	-	No Information			
2160	Incredible Realcon Private Limited	INE499X08013	-	-	-	31-03-20	-	No Information
2161	IRINA Hospitality Private Limited	INE591Z07014	31-03-20	31-03-20	Paid			
2162	INDINFRAVIT TRUST	INE790Z07012	31-03-20	31-03-20	Paid			
2163	INDINFRAVIT TRUST	INE790Z07020	31-03-20	31-03-20	Paid			
2164	INDINFRAVIT TRUST	INE790Z07038	31-03-20	31-03-20	Paid			
2165	Jaiprakash Associates Ltd.	INE455F07428	31-03-20	-	Not Paid (Restructuring)			
2166	Jaiprakash Associates Ltd.	INE455F07667	31-03-20	-	Not Paid (Restructuring)			
2167	Jaiprakash Associates Ltd.	INE455F07675	31-03-20	-	Not Paid (Restructuring)			
2168	Jaiprakash Associates Ltd.	INE455F07683	31-03-20	-	Not Paid (Restructuring)			
2169	Jaiprakash Associates Ltd.	INE455F07691	31-03-20	-	Not Paid (Restructuring)			
2170	Jindal Steel & Power Ltd	INE749A07185	31-03-20	31-03-20	Paid			
2171	Jindal Steel & Power Ltd	INE749A07193	31-03-20	31-03-20	Paid			
2172	Jindal Steel & Power Ltd	INE749A07219	31-03-20	31-03-20	Paid			
2173	Jindal Steel & Power Ltd	INE749A07268	31-03-20	31-03-20	Paid			
2174	Jindal Steel & Power Ltd	INE749A07284	31-03-20	31-03-20	Paid			
2175	Jindal Steel & Power Ltd	INE749A07300	31-03-20	31-03-20	Paid			
2176	Jindal Steel & Power Ltd	INE749A07318	31-03-20	31-03-20	Paid			
2177	National Bank for Agricultural & Rural Development	INE261F08832	31-03-20	31-03-20	Paid			
2178	NRSS XXXI (B) Transmission Limited	INE163R08918	31-03-20	31-03-20	Paid			
2179	NRSS XXXI (B) Transmission Limited	INE163R08918	-	-	-	31-03-20	31-03-20	Paid
2180	NRSS XXXI (B) Transmission Limited	INE163R08926	31-03-20	31-03-20	Paid			
2181	NRSS XXXI (B) Transmission Limited	INE163R08934	31-03-20	31-03-20	Paid			
2182	NRSS XXXI (B) Transmission Limited	INE163R08942	31-03-20	31-03-20	Paid			
2183	NRSS XXXI (B) Transmission Limited	INE163R08959	31-03-20	31-03-20	Paid			
2184	NRSS XXXI (B) Transmission Limited	INE163R08967	31-03-20	31-03-20	Paid			
2185	NRSS XXXI (B) Transmission Limited	INE163R08975	31-03-20	31-03-20	Paid			
2186	NRSS XXXI (B) Transmission Limited	INE163R08983	31-03-20	31-03-20	Paid			
2187	NRSS XXXI (B) Transmission Limited	INE163R08991	31-03-20	31-03-20	Paid			
2188	NRSS XXXI (B) Transmission Limited	INE163R08AA7	31-03-20	31-03-20	Paid			
2189	NRSS XXXI (B) Transmission Limited	INE163R08AB5	31-03-20	31-03-20	Paid			
2190	NRSS XXXI (B) Transmission Limited	INE163R08AC3	31-03-20	31-03-20	Paid			
2191	NRSS XXXI (B) Transmission Limited	INE163R08AD1	31-03-20	31-03-20	Paid			
2192	NRSS XXXI (B) Transmission Limited	INE163R08AE9	31-03-20	31-03-20	Paid			
2193	NRSS XXXI (B) Transmission Limited	INE163R08AF6	31-03-20	31-03-20	Paid			
2194	NRSS XXXI (B) Transmission Limited	INE163R08AG4	31-03-20	31-03-20	Paid			
2195	NRSS XXXI (B) Transmission Limited	INE163R08AH2	31-03-20	31-03-20	Paid			
2196	NRSS XXXI (B) Transmission Limited	INE163R08AI0	31-03-20	31-03-20	Paid			
2197	NRSS XXXI (B) Transmission Limited	INE163R08AJ8	31-03-20	31-03-20	Paid			
2198	NRSS XXXI (B) Transmission Limited	INE163R08AK6	31-03-20	31-03-20	Paid			
2199	NRSS XXXI (B) Transmission Limited	INE163R08AL4	31-03-20	31-03-20	Paid			
2200	NRSS XXXI (B) Transmission Limited	INE163R08AM2	31-03-20	31-03-20	Paid			
2201	NRSS XXXI (B) Transmission Limited	INE163R08AN0	31-03-20	31-03-20	Paid			
2202	NRSS XXXI (B) Transmission Limited	INE163R08AO8	31-03-20	31-03-20	Paid			
2203	NRSS XXXI (B) Transmission Limited	INE163R08AP5	31-03-20	31-03-20	Paid			
2204	NRSS XXXI (B) Transmission Limited	INE163R08AQ3	31-03-20	31-03-20	Paid			
2205	NRSS XXXI (B) Transmission Limited	INE163R08AR1	31-03-20	31-03-20	Paid			

Sr.No.	Name of Issuer Company	ISIN Number	Details of Interest Payment			Details of Redemption Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
2206	NRSS XXXI (B) Transmission Limited	INE163R08A59	31-03-20	31-03-20	Paid			
2207	NRSS XXXI (B) Transmission Limited	INE163R08A77	31-03-20	31-03-20	Paid			
2208	NRSS XXXI (B) Transmission Limited	INE163R08AU5	31-03-20	31-03-20	Paid			
2209	NRSS XXXI (B) Transmission Limited	INE163R08AV3	31-03-20	31-03-20	Paid			
2210	NRSS XXXI (B) Transmission Limited	INE163R08AW1	31-03-20	31-03-20	Paid			
2211	NRSS XXXI (B) Transmission Limited	INE163R08AX9	31-03-20	31-03-20	Paid			
2212	NRSS XXXI (B) Transmission Limited	INE163R08AY7	31-03-20	31-03-20	Paid			
2213	NRSS XXXI (B) Transmission Limited	INE163R08AZ4	31-03-20	31-03-20	Paid			
2214	NRSS XXXI (B) Transmission Limited	INE163R08BA5	31-03-20	31-03-20	Paid			
2215	NRSS XXXI (B) Transmission Limited	INE163R08BB3	31-03-20	31-03-20	Paid			
2216	NRSS XXXI (B) Transmission Limited	INE163R08BC1	31-03-20	31-03-20	Paid			
2217	NRSS XXXI (B) Transmission Limited	INE163R08BD9	31-03-20	31-03-20	Paid			
2218	NRSS XXXI (B) Transmission Limited	INE163R08BE7	31-03-20	31-03-20	Paid			
2219	NRSS XXXI (B) Transmission Limited	INE163R08BF4	31-03-20	31-03-20	Paid			
2220	NRSS XXXI (B) Transmission Limited	INE163R08BG2	31-03-20	31-03-20	Paid			
2221	NRSS XXXI (B) Transmission Limited	INE163R08BH0	31-03-20	31-03-20	Paid			
2222	NRSS XXXI (B) Transmission Limited	INE163R08B18	31-03-20	31-03-20	Paid			
2223	NRSS XXXI (B) Transmission Limited	INE163R08BJ6	31-03-20	31-03-20	Paid			
2224	NRSS XXXI (B) Transmission Limited	INE163R08BK4	31-03-20	31-03-20	Paid			
2225	NRSS XXXI (B) Transmission Limited	INE163R08BL2	31-03-20	31-03-20	Paid			
2226	NRSS XXXI (B) Transmission Limited	INE163R08BM0	31-03-20	31-03-20	Paid			
2227	NRSS XXXI (B) Transmission Limited	INE163R08BN8	31-03-20	31-03-20	Paid			
2228	NRSS XXXI (B) Transmission Limited	INE163R08BO6	31-03-20	31-03-20	Paid			
2229	NRSS XXXI (B) Transmission Limited	INE163R08BP3	31-03-20	31-03-20	Paid			
2230	NRSS XXXI (B) Transmission Limited	INE163R08BQ1	31-03-20	31-03-20	Paid			
2231	NRSS XXXI (B) Transmission Limited	INE163R08BR9	31-03-20	31-03-20	Paid			
2232	NRSS XXXI (B) Transmission Limited	INE163R08BS7	31-03-20	31-03-20	Paid			
2233	NRSS XXXI (B) Transmission Limited	INE163R08BT5	31-03-20	31-03-20	Paid			
2234	NRSS XXXI (B) Transmission Limited	INE163R08BU3	31-03-20	31-03-20	Paid			
2235	NRSS XXXI (B) Transmission Limited	INE163R08BV1	31-03-20	31-03-20	Paid			
2236	NRSS XXXI (B) Transmission Limited	INE163R08BW9	31-03-20	31-03-20	Paid			
2237	NRSS XXXI (B) Transmission Limited	INE163R08BX7	31-03-20	31-03-20	Paid			
2238	NRSS XXXI (B) Transmission Limited	INE163R08BY5	31-03-20	31-03-20	Paid			
2239	NRSS XXXI (B) Transmission Limited	INE163R08BZ2	31-03-20	31-03-20	Paid			
2240	NRSS XXXI (B) Transmission Limited	INE163R08CA3	31-03-20	31-03-20	Paid			
2241	NRSS XXXI (B) Transmission Limited	INE163R08CB1	31-03-20	31-03-20	Paid			
2242	NRSS XXXI (B) Transmission Limited	INE163R08CC9	31-03-20	31-03-20	Paid			
2243	NRSS XXXI (B) Transmission Limited	INE163R08CD7	31-03-20	31-03-20	Paid			
2244	NRSS XXXI (B) Transmission Limited	INE163R08CE5	31-03-20	31-03-20	Paid			
2245	NRSS XXXI (B) Transmission Limited	INE163R08CF2	31-03-20	31-03-20	Paid			
2246	NRSS XXXI (B) Transmission Limited	INE163R08CG0	31-03-20	31-03-20	Paid			
2247	NRSS XXXI (B) Transmission Limited	INE163R08CH8	31-03-20	31-03-20	Paid			
2248	NRSS XXXI (B) Transmission Limited	INE163R08CI6	31-03-20	31-03-20	Paid			
2249	NRSS XXXI (B) Transmission Limited	INE163R08CJ4	31-03-20	31-03-20	Paid			
2250	NRSS XXXI (B) Transmission Limited	INE163R08CK2	31-03-20	31-03-20	Paid			
2251	NRSS XXXI (B) Transmission Limited	INE163R08CL0	31-03-20	31-03-20	Paid			
2252	NRSS XXXI (B) Transmission Limited	INE163R08CM8	31-03-20	31-03-20	Paid			
2253	NRSS XXXI (B) Transmission Limited	INE163R08CN6	31-03-20	31-03-20	Paid			
2254	NRSS XXXI (B) Transmission Limited	INE163R08CO4	31-03-20	31-03-20	Paid			
2255	NRSS XXXI (B) Transmission Limited	INE163R08CP1	31-03-20	31-03-20	Paid			
2256	NRSS XXXI (B) Transmission Limited	INE163R08CQ9	31-03-20	31-03-20	Paid			
2257	Rajesh Estates and Nirman Private Limited	INE331M07104	31-03-20	-	No Information			
2258	SREI Equipment Finance Ltd.	INE881J08045	31-03-20	31-03-20	Paid			
2259	SREI Equipment Finance Ltd.	INE881J08045	-	-	-	31-03-20	31-03-20	Paid
2260	SREI Equipment Finance Ltd.	INE881J07FE4	31-03-20	31-03-20	Paid			
2261	SREI Equipment Finance Ltd.	INE881J07FH7	31-03-20	31-03-20	Paid			
2262	SREI Equipment Finance Ltd.	INE881J07FK1	31-03-20	31-03-20	Paid			
2263	SREI Equipment Finance Ltd.	INE881J07FP0	31-03-20	31-03-20	Paid			
2264	SREI Equipment Finance Ltd.	INE881J07FS4	31-03-20	31-03-20	Paid			
2265	SREI Equipment Finance Ltd.	INE881J08698	31-03-20	31-03-20	Paid			
2266	Yes Bank Ltd	INE528G08337	31-03-20	31-03-20	Paid			