

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment				Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks	
1	ASHIANA HOUSING LIMITED	INE365D07051	1-06-2019	1-06-2019	Paid				
2	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-06-2019	1-06-2019	Paid				
3	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-06-2019	1-06-2019	Paid				
4	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	1-06-2019	1-06-2019	Paid				
5	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-06-2019	1-06-2019	Paid				
6	MANAPPURAM FINANCE LIMITED	INE522D07883	1-06-2019	1-06-2019	Paid				
7	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-06-2019	1-06-2019	Paid				
8	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-06-2019	1-06-2019	Paid				
9	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	1-06-2019	3-06-2019	Paid				
10	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-06-2019	1-06-2019	Paid				
11	KOSAMATTAM FINANCE LIMITED	INE403Q07524	1-06-2019	1-06-2019	Paid				
12	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-06-2019	1-06-2019	Paid				
13	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-06-2019	1-06-2019	Paid				
14	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-06-2019	1-06-2019	Paid				
15	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-06-2019	1-06-2019	Paid				
16	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-06-2019	1-06-2019	Paid				
17	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-06-2019	1-06-2019	Paid				
18	KOSAMATTAM FINANCE LIMITED	INE403Q07441	1-06-2019	1-06-2019	Paid	8-06-2019	7-06-2019	Paid	
19	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-06-2019	1-06-2019	Paid				
20	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-06-2019	1-06-2019	Paid				
21	KOSAMATTAM FINANCE LIMITED	INE403Q07797	1-06-2019	1-06-2019	Paid				
22	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-06-2019	1-06-2019	Paid				
23	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-06-2019	1-06-2019	Paid				
24	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-06-2019	1-06-2019	Paid				
25	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-06-2019	1-06-2019	Paid				
26	KOSAMATTAM FINANCE LIMITED	INE403Q07854	1-06-2019	1-06-2019	Paid				
27	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-06-2019	1-06-2019	Paid				
28	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-06-2019	1-06-2019	Paid				
29	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-06-2019	1-06-2019	Paid				
30	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-06-2019	1-06-2019	Paid				
31	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-06-2019	1-06-2019	Paid				
32	KLM AXIVA FINVEST LIMITED	INE01I507018	1-06-2019	1-06-2019	Paid				
33	KLM AXIVA FINVEST LIMITED	INE01I507026	1-06-2019	1-06-2019	Paid				
34	KLM AXIVA FINVEST LIMITED	INE01I507034	1-06-2019	1-06-2019	Paid				
35	KLM AXIVA FINVEST LIMITED	INE01I507042	1-06-2019	1-06-2019	Paid				
36	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-06-2019	1-06-2019	Paid				
37	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-06-2019	1-06-2019	Paid				
38	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-06-2019	1-06-2019	Paid				
39	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-06-2019	1-06-2019	Paid				
40	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-06-2019	1-06-2019	Paid				
41	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-06-2019	1-06-2019	Paid				
42	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-06-2019	1-06-2019	Paid				
43	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-06-2019	1-06-2019	Paid				
44	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-06-2019	1-06-2019	Paid				
45	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-06-2019	1-06-2019	Paid				
46	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-06-2019	1-06-2019	Paid				
47	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	2-06-2019	3-06-2019	Paid				
48	RELIANCE CAPITAL LIMITED	INE013A071A8	2-06-2019	3-06-2019	Paid				
49	RELIANCE CAPITAL LIMITED	INE013A078L0	3-06-2019	3-06-2019	Paid	3-06-2019	3-06-2019	Paid	
50	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	4-06-2019	4-06-2019	Paid				
51	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	INE341E07365	4-06-2019	4-06-2019	Paid				
52	IFCI FACTORS LIMITED	INE494M09056	5-06-2019	4-06-2019	Paid				
53	MOTILAL OSWAL SECURITIES LIMITED	INE886I07022	5-06-2019	4-06-2019	Paid	5-06-2019	4-06-2019	Paid	
54	RELIANCE CAPITAL LIMITED	INE013A072A6	6-06-2019	6-06-2019	Paid	6-06-2019	6-06-2019	Paid	
55	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	7-06-2019	7-06-2019	Paid				
56	HERO FINCORP LIMITED	INE957N07310	7-06-2019	7-06-2019	Paid				
57	RELIANCE FINANCIAL LIMITED	INE504L07BC1	7-06-2019	7-06-2019	Paid	7-06-2019	7-06-2019	Paid	
58	LIC HOUSING FINANCE LIMITED	INE115A07AT5	7-06-2019	7-06-2019	Paid				
59	KOSAMATTAM FINANCE LIMITED	INE403Q07458	8-06-2019	8-06-2019	Paid	8-06-2019	8-06-2019	Paid	
60	TATA MOTORS FINANCE LIMITED	INE909H07CY2	10-06-2019	10-06-2019	Paid	10-06-2019	10-06-2019	Paid	
61	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2019	10-06-2019	Paid				
62	TRUEWIN REALTY LIMITED	INE512U07011	10-06-2019		Extended to 31/12/2019	10-06-2019		Extended to 31/12/2019	
63	ADITYA BIRLA FINANCE LIMITED	INE860H07DHO	10-06-2019	10-06-2019	Paid	10-06-2019	10-06-2019	Paid	
64	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2019	10-06-2019	Paid				
65	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2019	10-06-2019	Paid				
66	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J15	10-06-2019	10-06-2019	Paid				
67	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2019		Defaulted	11-06-2019		Defaulted	
68	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2019	11-06-2019	Paid				
69	ADITYA BIRLA FINANCE LIMITED	INE860H07524	12-06-2019	12-06-2019	Paid	12-06-2019	12-06-2019	Paid	
70	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07168	12-06-2019	12-06-2019	Paid				
71	LIC HOUSING FINANCE LIMITED	INE115A07L29	12-06-2019	12-06-2019	Paid				
72	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07150	12-06-2019	12-06-2019	Paid	12-06-2019	12-06-2019	Paid	
73	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2019	12-06-2019	Paid	12-06-2019	12-06-2019	Paid	
74	RELIANCE FINANCIAL LIMITED	INE504L07157	13-06-2019	12-09-2018	Contingent Early Redemption	13-06-2019	12-09-2018	Contingent Early Redemption	
75	RELIANCE CAPITAL LIMITED	INE013A08242	13-06-2019	13-06-2019	Paid				
76	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2019	14-06-2019	Paid				
77	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	14-06-2019	14-06-2019	Paid				
78	ADITYA BIRLA FINANCE LIMITED	INE860H078J0	14-06-2019	14-06-2019	Paid				
79	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2019	14-06-2019	Paid				
80	LIC HOUSING FINANCE LIMITED	INE115A07MA0	14-06-2019	14-06-2019	Paid				
81	LIC HOUSING FINANCE LIMITED	INE115A07MB8	14-06-2019	14-06-2019	Paid				
82	ADITYA BIRLA FINANCE LIMITED	INE860H07FE2	14-06-2019	14-06-2019	Paid	14-06-2019	14-06-2019	Paid	
83	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07115	14-06-2019	14-06-2019	Paid	14-06-2019	14-06-2019	Paid	
84	CHARISMATIC INFRA TECH PRIVATE LIMITED	INE858N07021	15-06-2019		Awaiting Confirmation				
85	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-06-2019	15-06-2019	Paid				
86	ANSAL CONDOMINIUM LIMITED	INE446W07018	15-06-2019		Awaiting Confirmation				
87	SAI SRUSHTI BUILDERS PRIVATE LIMITED	INE347T07030	15-06-2019	15-06-2019	Paid				
88	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-06-2019	15-06-2019	Paid				
89	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-06-2019	15-06-2019	Paid				
90	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2019		Defaulted				
91	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2019		Defaulted				
92	FUTURE CONSUMER LIMITED	INE220I07089	16-06-2019	14-06-2019	Paid				
93	U.P. POWER CORPORATION LIMITED	INE540P07111	17-06-2019	17-06-2019	Paid				
94	U.P. POWER CORPORATION LIMITED	INE540P07178	17-06-2019	17-06-2019	Paid				
95	U.P. POWER CORPORATION LIMITED	INE540P07129	17-06-2019	17-06-2019	Paid				
96	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07138	17-06-2019	17-06-2019	Paid				
97	U.P. POWER CORPORATION LIMITED	INE540P07137	17-06-2019	17-06-2019	Paid				
98	U.P. POWER CORPORATION LIMITED	INE540P07160	17-06-2019	17-06-2019	Paid				
99	U.P. POWER CORPORATION LIMITED	INE540P07145	17-06-2019	17-06-2019	Paid				
100	U.P. POWER CORPORATION LIMITED	INE540P07152	17-06-2019	17-06-2019	Paid				

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Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
101	RELIANE FINANCIAL LIMITED	INE504L07AA7	17-06-2019	17-06-2019	Paid	17-06-2019	17-06-2019	Paid
102	RELIANE FINANCIAL LIMITED	INE504L07991	17-06-2019	17-06-2019	Paid	17-06-2019	17-06-2019	Paid
103	RELIANE CAPITAL LIMITED	INE013A07V20	18-06-2019	18-06-2019	Paid	18-06-2019	18-06-2019	Paid
104	TATA MOTORS LIMITED	INE155A08068	18-06-2019	18-06-2019	Paid			
105	LIC HOUSING FINANCE LIMITED	INE115A07MHS	19-06-2019	19-06-2019	Paid	19-06-2019	19-06-2019	Paid
106	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	19-06-2019	19-06-2019	Paid			
107	RELIANE CAPITAL LIMITED	INE013A07PP8	20-06-2019	20-06-2019	Paid			
108	HERO FINCORP LIMITED	INE957N08037	20-06-2019	20-06-2019	Paid			
109	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07241	20-06-2019	20-06-2019	Paid			
110	RELIANE CAPITAL LIMITED	INE013A07PR4	21-06-2019	21-06-2019	Paid			
111	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07126	21-06-2019	21-06-2019	Paid	21-06-2019	21-06-2019	Paid
112	TATA MOTORS LIMITED	INE155A08340	21-06-2019	21-06-2019	Paid			
113	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07118	21-06-2019	21-06-2019	Paid			
114	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2019	24-06-2019	Paid			
115	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2019	24-06-2019	Paid			
116	RELIANE CAPITAL LIMITED	INE013A079A1	24-06-2019	24-06-2019	Paid			
117	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	24-06-2019	24-06-2019	Paid			
118	RELIANE CAPITAL LIMITED	INE013A078A3	24-06-2019	24-06-2019	Paid	24-06-2019	24-06-2019	Paid
119	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HY8	24-06-2019	24-06-2019	Paid	24-06-2019	24-06-2019	Paid
120	RELIANE CAPITAL LIMITED	INE013A07052	24-06-2019	24-06-2019	Paid			
121	SPI TECHNOLOGIES INDIA PRIVATE LIMITED	INE122Y08019	24-06-2019	24-06-2019	Paid			
122	RELIANE CAPITAL LIMITED	INE013A08309	25-06-2019	25-06-2019	Paid			
123	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2019	26-06-2019	Paid			
124	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2019	26-06-2019	Paid			
125	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2019	27-06-2019	Paid			
126	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2019		Defaulted			
127	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07118	28-06-2019	28-06-2019	Paid	28-06-2019	28-06-2019	Paid
128	TATA MOTORS FINANCE LIMITED	INE909H07DG7	28-06-2019	28-06-2019	Paid	28-06-2019	28-06-2019	Paid
129	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2019	28-06-2019	Paid			
130	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2019		Defaulted			
131	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2019		Defaulted			
132	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2019	28-06-2019	Paid			
133	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2019		Defaulted			
134	SIMPLEX INFRASTRUCTURES LIMITED	INE059807013	29-06-2019	29-06-2019	Paid			
135	RELIANE CAPITAL LIMITED	INE013A07003	29-06-2019	29-06-2019	Paid			
136	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2019	28-06-2019	Paid			
137	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07191	29-06-2019	29-06-2019	Paid			
138	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2019	29-06-2019	Paid			
139	INDORE MUNICIPAL CORPORATION	INE00Q507014	29-06-2019	29-06-2019	Paid			
140	ALTICO CAPITAL INDIA LIMITED	INE587O07172	29-06-2019	29-06-2019	Paid			
141	ALTICO CAPITAL INDIA LIMITED	INE587O07198	29-06-2019	29-06-2019	Paid			
142	RELIANE CAPITAL LIMITED	INE013A08259	29-06-2019	29-06-2019	Paid			
143	DALMIA CEMENT (BHARAT) LIMITED	INE755K07025	30-06-2019	29-06-2019	Paid			
144	VGN PROPERTY DEVELOPERS PRIVATE LIMITED	INE723O07041	30-06-2019		Awaiting Confirmation			
145	FUTURA TECHPARK PRIVATE LIMITED	INE837Q08018	30-06-2019		Awaiting Confirmation			
146	SINWE DEVELOPERS PRIVATE LIMITED	INE429L07017	30-06-2019		Subject to availability of Funds			
147	DLF LIMITED	INE271C07137	30-06-2019	1-07-2019	Paid			
148	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2019	28-06-2019	Paid			
149	DLF LIMITED	INE271C07178	30-06-2019	1-07-2019	Paid			
150	DLF LIMITED	INE271C07160	30-06-2019	1-07-2019	Paid			
151	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2019		Defaulted			
152	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-06-2019		Awaiting Confirmation			
153	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2019	28-06-2019	Paid			
154	GATI KAUSAR INDIA LIMITED	INE646I07020	30-06-2019	28-06-2019	Paid			
155	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07023	30-06-2019		Awaiting Confirmation			
156	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	30-06-2019	28-06-2019	Paid			
157	DLF LIMITED	INE271C07129	30-06-2019	1-07-2019	Paid			
158	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2019		Extended upto 30-09-2019			
159	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08019	30-06-2019		Subject to availability of profits			
160	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07031	30-06-2019		Awaiting Confirmation			
161	MGM REALTORS PRIVATE LIMITED	INE596T07024	30-06-2019		Awaiting Confirmation			
162	PVP VENTURES LIMITED	INE362A07021	30-06-2019	24-06-2019	Paid			
163	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2019	29-06-2019	Paid			
164	MGM REALTORS PRIVATE LIMITED	INE596T07032	30-06-2019		Awaiting Confirmation			
165	LODHA DEVELOPERS THANE PRIVATE LIMITED	INE014S07012	30-06-2019		Awaiting Confirmation			
166	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2019	28-06-2019	Paid			
167	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2019		Extended to 30/07/2019			
168	EMAAR MGF LAND LIMITED	INE451H07340	30-06-2019		Extension of Interest approved by Lenders till 31-12-2019			
169	EMAAR MGF LAND LIMITED	INE451H07332	30-06-2019		Extension of Interest approved by Lenders till 31-12-2019			
170	EMAAR MGF LAND LIMITED	INE451H07357	30-06-2019		Extension of Interest approved by Lenders till 31-12-2019			
171	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2019		Defaulted			
172	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2019		Extended to 30/07/2019			
173	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-06-2019	29-06-2019	Paid			
174	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-06-2019		Awaiting Confirmation			
175	C&J CORPORATE PARK PRIVATE LIMITED	INE079W07017	30-06-2019	29-06-2019	Paid			
176	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2019	28-06-2019	Paid			
177	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263S07023	30-06-2019		only on available surplus amount			
178	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2019		Defaulted			
179	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07015	30-06-2019		Awaiting Confirmation			
180	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-06-2019	28-06-2019	Paid			
181	LIC HOUSING FINANCE LIMITED	INE115A07ME2	30-06-2019	1-07-2019	Paid			
182	SRF LIMITED	INE647A07033	30-06-2019		Awaiting Confirmation			
183	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2019		Deferment of Payment of Int till Sep 2019			
184	ALTICO CAPITAL INDIA LIMITED	INE587O07081	30-06-2019	29-06-2019	Paid			
185	ALTICO CAPITAL INDIA LIMITED	INE587O07099	30-06-2019	29-06-2019	Paid			
186	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2019	28-06-2019	Paid			
187	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2019	28-06-2019	Paid			
188	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2019	29-06-2019	Paid			
189	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2019		Payment not due since sufficient free cash flow not available			
190	SINTEX-BAPL LIMITED	INE631U07050	30-06-2019	29-06-2019	Paid			
191	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2019	29-06-2019	Paid			
192	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2019	29-06-2019	Paid			
193	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-06-2019	29-06-2019	Paid			
194	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2019	29-06-2019	Paid			
195	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2019	29-06-2019	Paid			

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196	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2019	29-06-2019	Paid			
197	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2019	29-06-2019	Paid			
198	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2019	29-06-2019	Paid			
199	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2019		Defaulted			
200	STERLING HABITATS PRIVATE LIMITED	INE258T07054	30-06-2019		Awaiting Confirmation	30-06-2019		Awaiting Confirmation
201	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2019		Extended to 30/07/2019			
202	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2019		Extended to 30/07/2019			
203	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2019	29-06-2019	Paid			
204	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2019		Subject to availability of profits			
205	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-06-2019	29-06-2019	Paid			
206	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-06-2019	29-06-2019	Paid			
207	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	30-06-2019		Deferment of Payment of Int till Sep 2019			
208	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-06-2019	29-06-2019	Paid			
209	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-06-2019	29-06-2019	Paid			
210	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	30-06-2019		Deferment of Payment of Int till Sep 2019			
211	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2019		Subject to availability of Funds			
212	Shreyam Power and Steel Industries Limited	INE437L07010	30-06-2019	29-06-2019	Paid			
213	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07G69	1-07-2019	1-07-2019	Paid			
214	ASHIANA HOUSING LIMITED	INE365D07051	1-07-2019	1-07-2019	Paid	30-07-2019	30-07-2019	Paid
215	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07G74	1-07-2019	1-07-2019	Paid			
216	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-07-2019	1-07-2019	Paid			
217	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-07-2019	1-07-2019	Paid			
218	MUTHOOTU MINI FINANCIERS LTD	INE101Q08027	1-07-2019	1-07-2019	Paid			
219	RELIANCE FINANCIAL LIMITED	INE504L07223	1-07-2019		Early Redemption done in 27/07/2017	1-07-2019		Early Redemption done in 27/07/2017
220	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	1-07-2019	1-07-2019	Paid			
221	MANAPPURAM FINANCE LIMITED	INE522D07883	1-07-2019	1-07-2019	Paid			
222	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-07-2019	1-07-2019	Paid			
223	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	1-07-2019	1-07-2019	Paid			
224	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-07-2019	1-07-2019	Paid			
225	KOSAMATTAM FINANCE LIMITED	INE403Q07524	1-07-2019	1-07-2019	Paid			
226	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-07-2019	1-07-2019	Paid			
227	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-07-2019	1-07-2019	Paid			
228	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-07-2019	1-07-2019	Paid			
229	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-07-2019	1-07-2019	Paid			
230	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-07-2019	1-07-2019	Paid			
231	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	1-07-2019	1-07-2019	Paid			
232	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-07-2019	1-07-2019	Paid			
233	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-07-2019	1-07-2019	Paid			
234	KOSAMATTAM FINANCE LIMITED	INE403Q07797	1-07-2019	1-07-2019	Paid	6-07-2019	6-07-2019	Paid
235	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-07-2019	1-07-2019	Paid			
236	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-07-2019	1-07-2019	Paid			
237	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-07-2019	1-07-2019	Paid			
238	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-07-2019	1-07-2019	Paid			
239	KOSAMATTAM FINANCE LIMITED	INE403Q07854	1-07-2019	1-07-2019	Paid			
240	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-07-2019	1-07-2019	Paid			
241	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-07-2019	1-07-2019	Paid			
242	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-07-2019	1-07-2019	Paid			
243	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-07-2019	1-07-2019	Paid			
244	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-07-2019	1-07-2019	Paid			
245	KLM AXIVA FINVEST LIMITED	INE01507018	1-07-2019	1-07-2019	Paid			
246	KLM AXIVA FINVEST LIMITED	INE01507026	1-07-2019	1-07-2019	Paid			
247	KLM AXIVA FINVEST LIMITED	INE01507034	1-07-2019	1-07-2019	Paid			
248	KLM AXIVA FINVEST LIMITED	INE01507042	1-07-2019	1-07-2019	Paid			
249	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-07-2019	1-07-2019	Paid			
250	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-07-2019	1-07-2019	Paid			
251	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-07-2019	1-07-2019	Paid			
252	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-07-2019	1-07-2019	Paid			
253	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K08	1-07-2019	1-07-2019	Paid			
254	MUTHOOTU MINI FINANCIERS LTD	INE101Q07359	1-07-2019	1-07-2019	Paid			
255	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	1-07-2019	1-07-2019	Paid			
256	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	1-07-2019	1-07-2019	Paid			
257	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-07-2019	1-07-2019	Paid			
258	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-07-2019	1-07-2019	Paid			
259	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-07-2019	1-07-2019	Paid			
260	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-07-2019	1-07-2019	Paid			
261	RELIANCE CAPITAL LIMITED	INE013A08333	2-07-2019	2-07-2019	Paid			
262	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07534	3-07-2019	3-07-2019	Paid	3-07-2019	3-07-2019	Paid
263	RELIANCE CAPITAL LIMITED	INE013A07V87	3-07-2019	3-07-2019	Paid	3-07-2019	3-07-2019	Paid
264	RELIANCE CAPITAL LIMITED	INE013A073R8	3-07-2019	14-06-2019	Paid	3-07-2019	14-06-2019	Paid
265	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	4-07-2019	4-07-2019	Paid			
266	MOTILAL OSWAL SECURITIES LIMITED	INE886I07030	4-07-2019	4-07-2019	Paid			
267	IFCI FACTORS LIMITED	INE494M09072	5-07-2019	3-07-2019	Paid			
268	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-07-2019	5-07-2019	Paid			
269	ALTICO CAPITAL INDIA LIMITED	INE587C07073	6-07-2019	5-07-2019	Paid			
270	KOSAMATTAM FINANCE LIMITED	INE403Q07805	6-07-2019	6-07-2019	Paid	6-07-2019	6-07-2019	Paid
271	RELIANCE CAPITAL LIMITED	INE013A08341	7-07-2019	8-07-2019	Paid			
272	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	7-07-2019	8-07-2019	Paid			
273	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	8-07-2019	8-07-2019	Paid			
274	SINTEX INDUSTRIES LIMITED	INE429C07065	8-07-2019		Defaulted			
275	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K3	8-07-2019	8-07-2019	Paid			
276	HERO FINCORP LIMITED	INE957N07377	8-07-2019	8-07-2019	Paid			
277	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	8-07-2019	8-07-2019	Paid			
278	HERO FINCORP LIMITED	INE957N07401	8-07-2019	8-07-2019	Paid			
279	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CC5	9-07-2019	9-07-2019	Paid	9-07-2019	9-07-2019	Paid
280	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07096	9-07-2019	9-07-2019	Paid			
281	NTPC LIMITED	INE733E07K9	10-07-2019	10-07-2019	Paid			
282	NTPC LIMITED	INE733E07K2	10-07-2019	10-07-2019	Paid			
283	NTPC LIMITED	INE733E07IA0	10-07-2019	10-07-2019	Paid			
284	NTPC LIMITED	INE733E07I27	10-07-2019	10-07-2019	Paid			
285	NTPC LIMITED	INE733E07ID4	10-07-2019	10-07-2019	Paid			
286	NTPC LIMITED	INE733E07IP8	10-07-2019	10-07-2019	Paid			
287	ADITYA BIRLA FINANCE LIMITED	INE860H07540	10-07-2019	10-07-2019	Paid	10-07-2019	10-07-2019	Paid
288	NTPC LIMITED	INE733E07H29	10-07-2019	10-07-2019	Paid			
289	NTPC LIMITED	INE733E07IT0	10-07-2019	10-07-2019	Paid			
290	NTPC LIMITED	INE733E07IO6	10-07-2019	10-07-2019	Paid			
291	NTPC LIMITED	INE733E07IV6	10-07-2019	10-07-2019	Paid			
292	NTPC LIMITED	INE733E07IE2	10-07-2019	10-07-2019	Paid			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
293	NTPC LIMITED	INE733E071A8	10-07-2019	10-07-2019	Paid			
294	NTPC LIMITED	INE733E071H5	10-07-2019	10-07-2019	Paid			
295	NTPC LIMITED	INE733E071V0	10-07-2019	10-07-2019	Paid			
296	NTPC LIMITED	INE733E071U8	10-07-2019	10-07-2019	Paid			
297	NTPC LIMITED	INE733E071L7	10-07-2019	10-07-2019	Paid			
298	NTPC LIMITED	INE733E071R4	10-07-2019	10-07-2019	Paid			
299	NTPC LIMITED	INE733E071G7	10-07-2019	10-07-2019	Paid			
300	NTPC LIMITED	INE733E071N3	10-07-2019	10-07-2019	Paid	20-07-2019	20-07-2019	Paid
301	NTPC LIMITED	INE733E071J1	10-07-2019	10-07-2019	Paid			
302	NTPC LIMITED	INE733E071W4	10-07-2019	10-07-2019	Paid			
303	NTPC LIMITED	INE733E071F9	10-07-2019	10-07-2019	Paid			
304	NTPC LIMITED	INE733E071Q1	10-07-2019	10-07-2019	Paid			
305	NTPC LIMITED	INE733E071S2	10-07-2019	10-07-2019	Paid			
306	NTPC LIMITED	INE733E071H3	10-07-2019	10-07-2019	Paid			
307	NTPC LIMITED	INE733E071B8	10-07-2019	10-07-2019	Paid			
308	NTPC LIMITED	INE733E071C6	10-07-2019	10-07-2019	Paid			
309	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071L1	10-07-2019	10-07-2019	Paid	10-07-2019	10-07-2019	Paid
310	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07176	11-07-2019	11-07-2019	Paid			
311	HERO FINCORP LIMITED	INE957N07203	12-07-2019	12-07-2019	Paid	12-07-2019	12-07-2019	Paid
312	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071F5	12-07-2019	12-07-2019	Paid	12-07-2019	12-07-2019	Paid
313	LIC HOUSING FINANCE LIMITED	INE115A07LV8	12-07-2019	12-07-2019	Paid	12-07-2019	12-07-2019	Paid
314	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071M9	12-07-2019	12-07-2019	Paid			
315	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2019	13-07-2019	Paid			
316	RELIANCE CAPITAL LIMITED	INE013A070C5	13-07-2019	13-07-2019	Paid			
317	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2019	13-07-2019	Paid			
318	ALTICO CAPITAL INDIA LIMITED	INE587Q07206	13-07-2019	12-07-2019	Paid			
319	RELIANCE CAPITAL LIMITED	INE013A08119	14-07-2019	15-07-2019	Paid			
320	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-07-2019		Awaiting Confirmation			
321	ADITYA BIRLA FINANCE LIMITED	INE860H08D8	15-07-2019	15-07-2019	Paid			
322	ADITYA BIRLA FINANCE LIMITED	INE860H07DD9	15-07-2019	15-07-2019	Paid	15-07-2019	15-07-2019	Paid
323	SAI SRUSHTI BUILDERS PRIVATE LIMITED	INE347T07030	15-07-2019	15-07-2019	Paid			
324	Maharashtra Patbandhare Vittiya Company Limited	INE041G07119	15-07-2019	15-07-2019	Paid			
325	Maharashtra Patbandhare Vittiya Company Limited	INE041G07101	15-07-2019	15-07-2019	Paid			
326	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07628	15-07-2019	15-07-2019	Paid	15-07-2019	15-07-2019	Paid
327	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-07-2019	15-07-2019	Paid			
328	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-07-2019	15-07-2019	Paid			
329	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	15-07-2019	15-07-2019	Paid			
330	ADITYA BIRLA FINANCE LIMITED	INE860H07CV3	17-07-2019	17-07-2019	Paid	17-07-2019	17-07-2019	Paid
331	RELIANCE FINANCIAL LIMITED	INE504L07017	18-07-2019	18-07-2019	Paid	18-07-2019	18-07-2019	Paid
332	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071N7	18-07-2019	18-07-2019	Paid	18-07-2019	18-07-2019	Paid
333	ADITYA BIRLA FINANCE LIMITED	INE860H07DL2	19-07-2019	19-07-2019	Paid	19-07-2019	19-07-2019	Paid
334	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071G3	19-07-2019	19-07-2019	Paid	19-07-2019	19-07-2019	Paid
335	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2019	22-07-2019	Paid			
336	ADITYA BIRLA FINANCE LIMITED	INE860H08D20	21-07-2019	22-07-2019	Paid			
337	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2019	22-07-2019	Paid			
338	ADITYA BIRLA FINANCE LIMITED	INE860H07DB3	22-07-2019	22-07-2019	Paid	22-07-2019	22-07-2019	Paid
339	RELIANCE CAPITAL LIMITED	INE013A071H3	22-07-2019	22-07-2019	Paid	22-07-2019	22-07-2019	Paid
340	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07610	22-07-2019	22-07-2019	Paid	22-07-2019	22-07-2019	Paid
341	RELIANCE CAPITAL LIMITED	INE013A075C5	22-07-2019	22-07-2019	Paid			
342	RELIANCE CAPITAL LIMITED	INE013A070N3	22-07-2019	22-07-2019	Paid	22-07-2019	22-07-2019	Paid
343	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2019	22-07-2019	Paid			
344	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071O5	22-07-2019	22-07-2019	Paid			
345	TATA MOTORS FINANCE LIMITED	INE909H07D13	23-07-2019	23-07-2019	Paid	23-07-2019	23-07-2019	Paid
346	LIC HOUSING FINANCE LIMITED	INE115A07FK3	24-07-2019	24-07-2019	Paid	24-07-2019	24-07-2019	Paid
347	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07146	24-07-2019	24-07-2019	Paid			
348	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2019	24-07-2019	Paid			
349	RELIANCE CAPITAL LIMITED	INE013A070S2	24-07-2019	24-07-2019	Paid			
350	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2019	24-07-2019	Paid			
351	RELIANCE FINANCIAL LIMITED	INE923I07056				5-07-2022	25-07-2019	Contingent Early Redemption
352	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2019	26-07-2019	Paid			
353	JUBILANT LIFE SCIENCES LIMITED	INE700A07048	27-07-2019	29-07-2019	Paid			
354	JUBILANT LIFE SCIENCES LIMITED	INE700A07030	27-07-2019	29-07-2019	Paid			
355	JUBILANT LIFE SCIENCES LIMITED	INE700A07022	27-07-2019	29-07-2019	Paid			
356	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2019	29-07-2019	Paid			
357	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2019	26-07-2019	Paid			
358	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2019	29-07-2019	Paid			
359	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2019	29-07-2019	Paid			
360	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2019		Defaulted			
361	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2019		Defaulted			
362	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2019		Defaulted			
363	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	28-07-2019	29-07-2019	Paid			
364	TATA MOTORS FINANCE LIMITED	INE909H07D11	28-07-2019	26-07-2019	Paid			
365	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07134	28-07-2019	26-07-2019	Paid	28-07-2019	26-07-2019	Paid
366	ADITYA BIRLA FINANCE LIMITED	INE860H08D73	28-07-2019	29-07-2019	Paid			
367	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2019	29-07-2019	Paid			
368	ADITYA BIRLA FINANCE LIMITED	INE860H07F13	28-07-2019	29-07-2019	Paid			
369	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2019		Defaulted			
370	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071H1	29-07-2019	29-07-2019	Paid	29-07-2019	29-07-2019	Paid
371	RELIANCE FINANCIAL LIMITED	INE504L07AK6	29-07-2019	29-07-2019	Paid	29-07-2019	29-07-2019	Paid
372	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-07-2019	29-07-2019	Paid			
373	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2019	29-07-2019	Paid			
374	TATA MOTORS LIMITED	INE155A08357	29-07-2019	29-07-2019	Paid			
375	TATA MOTORS LIMITED	INE155A08365	29-07-2019	29-07-2019	Paid			
376	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-07-2019	26-07-2019	Paid			
377	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-07-2019	26-07-2019	Paid			
378	ASHIANA HOUSING LIMITED	INE365D07069	30-07-2019	30-07-2019	Paid			
379	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2019		Defaulted			
380	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2019		Defaulted			
381	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2019		Defaulted			
382	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2019	30-07-2019	Paid			
383	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-07-2019	26-07-2019	Paid			
384	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-07-2019	26-07-2019	Paid			
385	DLF LIMITED	INE271C07137	31-07-2019	31-07-2019	Paid			
386	DLF LIMITED	INE271C07178	31-07-2019	31-07-2019	Paid			
387	DLF LIMITED	INE271C07160	31-07-2019	31-07-2019	Paid			
388	RELIANCE CAPITAL LIMITED	INE013A070J9	31-07-2019	31-07-2019	Paid			
389	RENEW WIND ENERGY (IATH) LIMITED	INE269Q07011	31-07-2019	30-07-2019	Paid			
390	DLF LIMITED	INE271C07129	31-07-2019	31-07-2019	Paid			
391	EMAAR MGF LAND LIMITED	INE451H07340	31-07-2019		Extension of Interest approved by Lenders till 31-12-2019			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
392	EMAAR MGF LAND LIMITED	INE451H07332	31-07-2019		Extension of Interest approved by Lenders till 31-12-2019			
393	EMAAR MGF LAND LIMITED	INE451H07357	31-07-2019		Extension of Interest approved by Lenders till 31-12-2019			
394	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2019	31-07-2019	Paid			
395	FUTURE CORPORATE RESOURCES LIMITED	INE370I07241	31-07-2019	30-07-2019	Paid			
396	FUTURE CORPORATE RESOURCES LIMITED	INE370I07233	31-07-2019	30-07-2019	Paid			
397	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-07-2019	31-07-2019	Paid			
398	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2019	31-07-2019	Paid			
399	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2019	31-07-2019	Paid			
400	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2019	31-07-2019	Paid			
401	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2019	31-07-2019	Paid			
402	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2019	31-07-2019	Paid			
403	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2019	31-07-2019	Paid			
404	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2019	31-07-2019	Paid			
405	PVP VENTURES LIMITED	INE362A07039	31-07-2019	31-07-2019	Paid			
406	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2019	31-07-2019	Paid			
407	Shreyam Power and Steel Industries Limited	INE437L07010	31-07-2019	31-07-2019	Paid			
408	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07095	1-08-2019	31-07-2019	Paid			
409	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07160	1-08-2019	31-07-2019	Paid			
410	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07145	1-08-2019	31-07-2019	Paid			
411	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-08-2019	1-08-2019	Paid			
412	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-08-2019	1-08-2019	Paid			
413	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	1-08-2019	1-08-2019	Paid			
414	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-08-2019	1-08-2019	Paid			
415	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07129	1-08-2019	31-07-2019	Paid			
416	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07111	1-08-2019	31-07-2019	Paid			
417	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07152	1-08-2019	31-07-2019	Paid			
418	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07087	1-08-2019	31-07-2019	Paid	1-08-2019	31-07-2019	Paid
419	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07012	1-08-2019	31-07-2019	Paid			
420	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07103	1-08-2019	31-07-2019	Paid			
421	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626I07137	1-08-2019	31-07-2019	Paid			
422	MANAPPURAM FINANCE LIMITED	INE522D07883	1-08-2019	1-08-2019	Paid			
423	TATA MOTORS LIMITED	INE155A08308	1-08-2019	1-08-2019	Paid	1-08-2019	1-08-2019	Paid
424	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-08-2019	1-08-2019	Paid			
425	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-08-2019	1-08-2019	Paid			
426	ADITYA BIRLA FINANCE LIMITED	INE860H07F11	1-08-2019	1-08-2019	Paid			
427	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-08-2019	1-08-2019	Paid			
428	KOSAMATTAM FINANCE LIMITED	INE403Q07524	1-08-2019	1-08-2019	Paid			
429	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	1-08-2019	1-08-2019	Paid			
430	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-08-2019	1-08-2019	Paid			
431	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-08-2019	1-08-2019	Paid			
432	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-08-2019	1-08-2019	Paid			
433	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-08-2019	1-08-2019	Paid			
434	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-08-2019	1-08-2019	Paid			
435	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-08-2019	1-08-2019	Paid			
436	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	1-08-2019		Defaulted			
437	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-08-2019	1-08-2019	Paid			
438	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-08-2019	1-08-2019	Paid			
439	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-08-2019	1-08-2019	Paid			
440	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-08-2019	1-08-2019	Paid			
441	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-08-2019	1-08-2019	Paid			
442	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-08-2019	1-08-2019	Paid			
443	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07792	1-08-2019	1-08-2019	Paid	1-08-2019	1-08-2019	Paid
444	WAAREE ENERGIES LIMITED	INE377N07022	1-08-2019	1-08-2019	Paid	1-08-2019	1-08-2019	Paid
445	WAAREE ENERGIES LIMITED	INE377N07014	1-08-2019	1-08-2019	Paid	1-08-2019	1-08-2019	Paid
446	KOSAMATTAM FINANCE LIMITED	INE403Q07854	1-08-2019	1-08-2019	Paid			
447	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-08-2019	1-08-2019	Paid			
448	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-08-2019	1-08-2019	Paid			
449	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	1-08-2019	1-08-2019	Paid			
450	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-08-2019	1-08-2019	Paid			
451	CAPITAL TRUST LIMITED	INE707C07015	1-08-2019	1-08-2019	Paid			
452	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-08-2019	1-08-2019	Paid			
453	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-08-2019	1-08-2019	Paid			
454	KLM AXIVA FINVEST LIMITED	INE01I507018	1-08-2019	1-08-2019	Paid			
455	KLM AXIVA FINVEST LIMITED	INE01I507026	1-08-2019	1-08-2019	Paid			
456	KLM AXIVA FINVEST LIMITED	INE01I507034	1-08-2019	1-08-2019	Paid			
457	KLM AXIVA FINVEST LIMITED	INE01I507042	1-08-2019	1-08-2019	Paid			
458	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-08-2019	1-08-2019	Paid			
459	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-08-2019	1-08-2019	Paid			
460	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-08-2019	1-08-2019	Paid			
461	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-08-2019	1-08-2019	Paid			
462	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-08-2019	1-08-2019	Paid			
463	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-08-2019	1-08-2019	Paid			
464	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-08-2019	1-08-2019	Paid			
465	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-08-2019	1-08-2019	Paid			
466	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-08-2019	1-08-2019	Paid			
467	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-08-2019	1-08-2019	Paid			
468	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-08-2019	1-08-2019	Paid			
469	Elecon Engineering Co. Ltd.	INE205B07046	1-08-2019	1-08-2019	Paid	1-08-2019	1-08-2019	Paid
470	RELIANCE CAPITAL LIMITED	INE013A077C1	2-08-2019	2-08-2019	Paid			
471	RELIANCE SECURITIES LIMITED	INE923I07064	2-08-2019	24-10-2018	Paid	2-08-2019	24-10-2018	Paid
472	BHARAT ALUMINIUM COMPANY LIMITED	INE738C07069	2-08-2019	2-08-2019	Paid			
473	BHARAT ALUMINIUM COMPANY LIMITED	INE738C07051	2-08-2019	2-08-2019	Paid			
474	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-08-2019		Defaulted			
475	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	3-08-2019	2-08-2019	Paid			
476	RELIANCE CAPITAL LIMITED	INE013A07A66	4-08-2019	5-08-2019	Paid			
477	TALWANDI SABO POWER LIMITED	INE694L07107	4-08-2019	5-08-2019	Paid			
478	HERO FINCORP LIMITED	INE957N08029	5-08-2019	5-08-2019	Paid			
479	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	6-08-2019	6-08-2019	Paid			
480	DALMIA CEMENT (BHARAT) LIMITED	INE755K07124	7-08-2019	7-08-2019	Paid	7-08-2019	7-08-2019	Paid
481	DALMIA CEMENT (BHARAT) LIMITED	INE755K07157	7-08-2019	7-08-2019	Paid	7-08-2019	7-08-2019	Paid
482	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JP2	7-08-2019	7-08-2019	Paid	7-08-2019	7-08-2019	Paid
483	RELIANCE CAPITAL LIMITED	INE013A07QQ4	8-08-2019	8-08-2019	Paid			
484	DLF LIMITED	INE271C07160	9-08-2019	9-08-2019	Paid	9-08-2019	9-08-2019	Paid
485	DLF LIMITED	INE271C07129	9-08-2019	9-08-2019	Paid	9-08-2019	9-08-2019	Paid
486	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07167	10-08-2019	13-08-2019	Paid			
487	RELIANCE CAPITAL LIMITED	INE013A070D4	12-08-2019	13-08-2019	Paid			
488	RELIANCE FINANCIAL LIMITED	INE504L07AM2	12-08-2019	26-07-2019	Paid	12-08-2019	26-07-2019	Paid
489	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2019	13-08-2019	Paid			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment				Details of Maturity Payment			
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks		
490	ADITYA BIRLA FINANCE LIMITED	INE860H078P7	14-08-2019	14-08-2019	Paid	14-08-2019	14-08-2019	Paid		
491	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2019	14-08-2019	Paid					
492	ADITYA BIRLA FINANCE LIMITED	INE860H07FX2	14-08-2019	14-08-2019	Paid					
493	ADITYA BIRLA FINANCE LIMITED	INE860H07FZ7	14-08-2019	14-08-2019	Paid					
494	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-08-2019		Awaiting Confirmation					
495	SAI SRUSHTI BUILDERS PRIVATE LIMITED	INE347I07030	15-08-2019	14-08-2019	Paid					
496	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-08-2019	14-08-2019	Paid					
497	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-08-2019	14-08-2019	Paid					
498	TATA MOTORS FINANCE LIMITED	INE601U07111	15-08-2019	16-08-2019	Paid					
499	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2019	16-08-2019	Paid					
500	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2019	16-08-2019	Paid					
501	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2019	16-08-2019	Paid					
502	U.P. POWER CORPORATION LIMITED	INE540P07053	16-08-2019	16-08-2019	Paid					
503	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2019	16-08-2019	Paid					
504	ADITYA BIRLA FINANCE LIMITED	INE860H07DP3	16-08-2019	16-08-2019	Paid	16-08-2019	16-08-2019	Paid		
505	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2019	16-08-2019	Paid					
506	U.P. POWER CORPORATION LIMITED	INE540P07046	16-08-2019	16-08-2019	Paid					
507	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2019	16-08-2019	Paid					
508	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07100	16-08-2019	16-08-2019	Paid					
509	ALTICO CAPITAL INDIA LIMITED	INE587O07230	16-08-2019	16-08-2019	Paid					
510	ALTICO CAPITAL INDIA LIMITED	INE587O07297	16-08-2019	16-08-2019	Paid					
511	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2019	19-08-2019	Paid on Due Date					
512	HERO FINCORP LIMITED	INE957N07351	18-08-2019	19-08-2019	Paid					
513	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2019	19-08-2019	Paid on Due Date					
514	HERO FINCORP LIMITED	INE957N07393	18-08-2019	19-08-2019	Paid on Due Date					
515	LIC HOUSING FINANCE LIMITED	INE115A07FN7	19-08-2019	19-08-2019	Paid on Due Date	19-08-2019	19-08-2019	Paid on Due Date		
516	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N08015	20-08-2019	20-08-2019	Paid on Due Date					
517	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08128	20-08-2019	20-08-2019	Paid on Due Date	20-08-2019	20-08-2019	Paid on Due Date		
518	TATA MOTORS LIMITED	INE155A08191	20-08-2019	20-08-2019	Paid on Due Date					
519	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2019	21-08-2019	Paid on Due Date					
520	RELIANCE CAPITAL LIMITED	INE013A07WU4	21-08-2019	21-08-2019	Paid on Due Date					
521	NTPC LIMITED	INE733E07JQ4	21-08-2019	21-08-2019	Paid on Due Date					
522	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2019	21-08-2019	Paid on Due Date					
523	SAMASTA MICROFINANCE LIMITED	INE413U07095	21-08-2019	21-08-2019	Paid on Due Date					
524	ADITYA BIRLA FINANCE LIMITED	INE860H07573	22-08-2019	22-08-2019	Paid on Due Date	22-08-2019	22-08-2019	Paid on Due Date		
525	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2019	22-08-2019	Paid on Due Date					
526	RELIANCE CAPITAL LIMITED	INE013A075D3	22-08-2019	22-08-2019	Paid on Due Date					
527	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IL3	23-08-2019	23-08-2019	Paid on Due Date	23-08-2019	23-08-2019	Paid on Due Date		
528	NTPC LIMITED	INE733E07KE8	23-08-2019	23-08-2019	Paid on Due Date					
529	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2019	23-08-2019	Paid on Due Date					
530	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2019	23-08-2019	Paid on Due Date					
531	ALTICO CAPITAL INDIA LIMITED	INE587O07081	23-08-2019	23-08-2019	Paid on Due Date	23-08-2019	23-08-2019	Paid on Due Date		
532	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2019	23-08-2019	Paid on Due Date					
533	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2019	23-08-2019	Paid on Due Date					
534	RELIANCE CAPITAL LIMITED	INE013A07052	24-08-2019	26-08-2019	Paid on Due Date					
535	LIC HOUSING FINANCE LIMITED	INE115A07FP2	26-08-2019	26-08-2019	Paid on Due Date					
536	LIC HOUSING FINANCE LIMITED	INE115A07F05	26-08-2019	26-08-2019	Paid on Due Date					
537	ADITYA BIRLA FINANCE LIMITED	INE860H07DQ1	26-08-2019	26-08-2019	Paid on Due Date	26-08-2019	26-08-2019	Paid on Due Date		
538	ADITYA BIRLA FINANCE LIMITED	INE860H07DR9	26-08-2019	26-08-2019	Paid on Due Date	26-08-2019	26-08-2019	Paid on Due Date		
539	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IM1	26-08-2019	26-08-2019	Paid on Due Date					
540	RELIANCE CAPITAL LIMITED	INE013A07Y84	26-08-2019	26-08-2019	Paid on Due Date	26-08-2019	26-08-2019	Paid on Due Date		
541	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	26-08-2019	26-08-2019	Paid on Due Date					
542	RELIANCE CAPITAL LIMITED	INE013A079N4	26-08-2019	26-08-2019	Paid on Due Date	26-08-2019	26-08-2019	Paid on Due Date		
543	ADITYA BIRLA FINANCE LIMITED	INE860H07581	27-08-2019	27-08-2019	Paid on Due Date	27-08-2019	27-08-2019	Paid on Due Date		
544	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2019	27-08-2019	Paid on Due Date					
545	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	27-08-2019		Defaulted					
546	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	27-08-2019		Defaulted					
547	RELIANCE CAPITAL LIMITED	INE013A07X93	28-08-2019	28-08-2019	Paid on Due Date	28-08-2019	28-08-2019	Paid on Due Date		
548	SINTEX-BAPL LIMITED	INE631U07019	28-08-2019		Defaulted					
549	LIC HOUSING FINANCE LIMITED	INE115A07NC4	28-08-2019	28-08-2019	Paid on Due Date	28-08-2019	28-08-2019	Paid on Due Date		
550	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2019	28-08-2019	Paid					
551	AYE FINANCE PRIVATE LIMITED	INE501X07109	29-08-2019	29-08-2019	Paid on Due Date					
552	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2019	30-08-2019	Paid on Due Date					
553	NATIONAL HOUSING BANK	INE557F07074	30-08-2019	30-08-2019	Paid on Due Date					
554	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2019	30-08-2019	Paid on Due Date					
555	NATIONAL HOUSING BANK	INE557F07066	30-08-2019	30-08-2019	Paid on Due Date					
556	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I07	30-08-2019	30-08-2019	Paid on Due Date	30-08-2019	30-08-2019	Paid on Due Date		
557	RELIANCE FINANCIAL LIMITED	INE504L07228	30-08-2019	30-08-2019	Paid on Due Date	30-08-2019	30-08-2019	Paid on Due Date		
558	LIC HOUSING FINANCE LIMITED	INE115A07FU2	30-08-2019	30-08-2019	Paid on Due Date	30-08-2019	30-08-2019	Paid on Due Date		
559	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2019		Defaulted					
560	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2019		Defaulted					
561	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2019	30-08-2019	Paid on Due Date					
562	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2019	30-08-2019	Paid on Due Date					
563	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2019	30-08-2019	Paid on Due Date					
564	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2019	30-08-2019	Paid on Due Date					
565	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2019	30-08-2019	Paid					
566	DLF LIMITED	INE271C07137	31-08-2019	2-09-2019	Paid on Due Date					
567	DLF LIMITED	INE271C07178	31-08-2019	2-09-2019	Paid on Due Date					
568	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2019	29-08-2019	Paid					
569	EMAAR MGF LAND LIMITED	INE451H07340	31-08-2019		Extension of Interest approved by Lenders till 31-12-2019					
570	EMAAR MGF LAND LIMITED	INE451H07332	31-08-2019		Extension of Interest approved by Lenders till 31-12-2019					
571	EMAAR MGF LAND LIMITED	INE451H07357	31-08-2019		Extension of Interest approved by Lenders till 31-12-2019					
572	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2019	30-08-2019	Paid					
573	KOSAMATTAM FINANCE LIMITED	INE403Q07318	31-08-2019	31-08-2019	Paid on Due Date	31-08-2019	31-08-2019	Paid on Due Date		
574	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-08-2019	30-08-2019	Paid					
575	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2019	31-08-2019	Paid on Due Date					
576	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2019	31-08-2019	Paid on Due Date					
577	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2019	31-08-2019	Paid on Due Date					
578	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2019	31-08-2019	Paid on Due Date					
579	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2019	31-08-2019	Paid on Due Date					
580	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2019	31-08-2019	Paid on Due Date					
581	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2019	31-08-2019	Paid on Due Date					
582	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2019	31-08-2019	Paid on Due Date					
583	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2019	31-08-2019	Paid on Due Date					
584	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2019	30-08-2019	Paid					
585	Shreeyam Power and Steel Industries Limited	INE437L07010	31-08-2019	31-08-2019	Paid on Due Date					
586	MANAPPURAM FINANCE LIMITED	INE522D07990	31-08-2019	31-08-2019	Paid on Due Date					

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
587	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-09-2019	31-08-2019	Paid on Due Date			
588	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-09-2019	31-08-2019	Paid on Due Date			
589	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	1-09-2019	3-09-2019	Paid on Due Date			
590	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-09-2019	3-09-2019	Paid on Due Date			
591	MANAPPURAM FINANCE LIMITED	INE522D07883	1-09-2019	3-09-2019	Paid on Due Date			
592	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-09-2019	31-08-2019	Paid on Due Date			
593	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-09-2019	3-09-2019	Paid on Due Date			
594	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-09-2019	31-08-2019	Paid on Due Date			
595	KOSAMATTAM FINANCE LIMITED	INE403Q07524	1-09-2019	31-08-2019	Paid on Due Date	28-09-2019	27-09-2019	Paid on Due Date
596	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-09-2019	31-08-2019	Paid on Due Date			
597	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-09-2019	31-08-2019	Paid on Due Date			
598	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-09-2019	31-08-2019	Paid on Due Date			
599	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-09-2019	31-08-2019	Paid on Due Date			
600	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-09-2019	31-08-2019	Paid on Due Date			
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-09-2019	3-09-2019	Paid on Due Date			
602	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-09-2019	31-08-2019	Paid on Due Date			
603	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-09-2019	31-08-2019	Paid on Due Date			
604	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-09-2019	31-08-2019	Paid on Due Date			
605	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-09-2019	31-08-2019	Paid on Due Date			
606	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-09-2019	31-08-2019	Paid on Due Date			
607	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-09-2019	31-08-2019	Paid on Due Date			
608	KOSAMATTAM FINANCE LIMITED	INE403Q07854	1-09-2019	31-08-2019	Paid on Due Date			
609	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-09-2019	31-08-2019	Paid on Due Date			
610	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-09-2019	31-08-2019	Paid on Due Date			
611	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-09-2019	31-08-2019	Paid on Due Date			
612	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-09-2019	31-08-2019	Paid on Due Date			
613	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-09-2019	31-08-2019	Paid on Due Date			
614	KLM AXIVA FINEST LIMITED	INE01507018	1-09-2019	2-09-2019	Paid on Due Date			
615	KLM AXIVA FINEST LIMITED	INE01507026	1-09-2019	2-09-2019	Paid on Due Date			
616	KLM AXIVA FINEST LIMITED	INE01507034	1-09-2019	2-09-2019	Paid on Due Date			
617	KLM AXIVA FINEST LIMITED	INE01507042	1-09-2019	2-09-2019	Paid on Due Date			
618	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-09-2019	31-08-2019	Paid on Due Date			
619	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-09-2019	31-08-2019	Paid on Due Date			
620	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-09-2019	31-08-2019	Paid on Due Date			
621	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-09-2019	31-08-2019	Paid on Due Date			
622	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-09-2019	3-09-2019	Paid on Due Date			
623	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-09-2019	3-09-2019	Paid on Due Date			
624	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-09-2019	3-09-2019	Paid on Due Date			
625	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-09-2019	31-08-2019	Paid on Due Date			
626	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-09-2019	31-08-2019	Paid on Due Date			
627	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-09-2019	31-08-2019	Paid on Due Date			
628	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-09-2019	31-08-2019	Paid on Due Date			
629	LIC HOUSING FINANCE LIMITED	INE115A07F00	2-09-2019	31-08-2019	Paid	2-09-2019	31-08-2019	Paid
630	RELIANCE CAPITAL LIMITED	INE013A074J3	2-09-2019	30-08-2019	paid before due date	2-09-2019	30-08-2019	paid before due date
631	RELIANCE FINANCIAL LIMITED	INE504L07066	4-09-2019	4-09-2019	paid on due date	4-09-2019	4-09-2019	paid on due date
632	FUTURE CONSUMER LIMITED	INE220I07113	5-09-2019	5-09-2019	paid on due date	5-09-2019	5-09-2019	paid on due date
633	FUTURE CONSUMER LIMITED	INE220I07105	5-09-2019	5-09-2019	paid on due date	5-09-2019	5-09-2019	paid on due date
634	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	5-09-2019	5-09-2019	paid on due date	5-09-2019	5-09-2019	paid on due date
635	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07167	5-09-2019	5-09-2019	paid on due date	5-09-2019	5-09-2019	paid on due date
636	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07776	5-09-2019	5-09-2019	paid on due date	5-09-2019	5-09-2019	paid on due date
637	JUBILANT LIFE SCIENCES LIMITED	INE700A07055	5-09-2019	5-09-2019	paid on due date			
638	JUBILANT LIFE SCIENCES LIMITED	INE700A07063	5-09-2019	5-09-2019	paid on due date			
639	JUBILANT LIFE SCIENCES LIMITED	INE700A07071	5-09-2019	5-09-2019	paid on due date			
640	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	5-09-2019	5-09-2019	paid on due date			
641	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	5-09-2019	5-09-2019	paid on due date			
642	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	6-09-2019	6-09-2019	paid on due date			
643	ADITYA BIRLA FINANCE LIMITED	INE860H07DT5	6-09-2019	6-09-2019	paid on due date			
644	ADITYA BIRLA FINANCE LIMITED	INE860H07DS7	6-09-2019	6-09-2019	paid on due date	6-09-2019	6-09-2019	paid on due date
645	LIC HOUSING FINANCE LIMITED	INE115A07ML7	7-09-2019	7-09-2019	paid on due date			
646	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	7-09-2019	9-09-2019	paid on due date			
647	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	8-09-2019	9-09-2019	paid on due date			
648	RELIANCE CAPITAL LIMITED	INE013A070E2	9-09-2019	11-09-2019	Delayed payment			
649	RELIANCE CAPITAL LIMITED	INE013A071E0	9-09-2019	11-09-2019	Delayed payment			
650	RELIANCE CAPITAL LIMITED	INE013A079D5	9-09-2019	11-09-2019	Delayed payment			
651	ADITYA BIRLA FINANCE LIMITED	INE860H07DX7	9-09-2019	9-09-2019	paid on due date			
652	LIC HOUSING FINANCE LIMITED	INE115A07FT4	10-09-2019	9-09-2019	Paid	10-09-2019	9-09-2019	Paid
653	ADITYA BIRLA FINANCE LIMITED	INE860H07DV1	10-09-2019	9-09-2019	Paid	10-09-2019	9-09-2019	Paid
654	LIC HOUSING FINANCE LIMITED	INE115A07FS6	10-09-2019	9-09-2019	Paid	10-09-2019	9-09-2019	Paid
655	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	10-09-2019	11-09-2019	paid on due date			
656	RELIANCE CAPITAL LIMITED	INE013A07CS6	11-09-2019	11-09-2019	paid on due date	11-09-2019	11-09-2019	paid on due date
657	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07184	11-09-2019	11-09-2019	paid on due date			
658	SINTEX INDUSTRIES LIMITED	INE429C07040	11-09-2019		Defaulted			
659	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-09-2019		Defaulted			
660	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07052	12-09-2019	12-09-2019	paid on due date	12-09-2019	12-09-2019	paid on due date
661	ADITYA BIRLA FINANCE LIMITED	INE860H07DY5	12-09-2019	12-09-2019	paid on due date			
662	MANAPPURAM FINANCE LIMITED	INE522D07AA6	12-09-2019	12-09-2019	paid on due date	12-09-2019	12-09-2019	paid on due date
663	GLUHEND INDIA PRIVATE LIMITED	INE744Z07039	12-09-2019	12-09-2019	paid on due date			
664	TATA MOTORS LIMITED	INE155A08209	12-09-2019	12-09-2019	paid on due date			
665	HERO FINCORP LIMITED	INE957N07195	13-09-2019	13-09-2019	paid on due date	13-09-2019	13-09-2019	paid on due date
666	ADITYA BIRLA FINANCE LIMITED	INE860H07D18	13-09-2019	13-09-2019	paid on due date	13-09-2019	13-09-2019	paid on due date
667	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08S20	13-09-2019	13-09-2019	paid on due date			
668	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2019	16-09-2019	paid on due date			
669	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2019	13-09-2019	paid before due date			
670	U.P. POWER CORPORATION LIMITED	INE540P07111	15-09-2019	16-09-2019	paid on due date			
671	CHARISMATIC INFRA TECH PRIVATE LIMITED	INE858N07021	15-09-2019		Defaulted			
672	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-09-2019		Awaiting Confirmation			
673	SAI SRUSHTI BUILDERS PRIVATE LIMITED	INE347T07030	15-09-2019	16-09-2019	paid on due date			
674	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-09-2019	16-09-2019	Paid on 16-09-2019			
675	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-09-2019	16-09-2019	Paid on 16-09-2019			
676	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2019		Defaulted			
677	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2019		Defaulted			
678	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	15-09-2019		Awaiting Confirmation			
679	ANSAL CONDOMINIUM LIMITED	INE446W07018	16-09-2019		Defaulted			
680	U.P. POWER CORPORATION LIMITED	INE540P07178	16-09-2019	16-09-2019	paid on due date			
681	U.P. POWER CORPORATION LIMITED	INE540P07129	16-09-2019	16-09-2019	paid on due date			
682	HERO FINCORP LIMITED	INE957N08011	16-09-2019	16-09-2019	paid on due date			
683	NTPC LIMITED	INE733E07KF5	16-09-2019	16-09-2019	paid on due date			
684	FUTURE CONSUMER LIMITED	INE220I07089	16-09-2019	16-09-2019	paid on due date			
685	U.P. POWER CORPORATION LIMITED	INE540P07137	16-09-2019	16-09-2019	paid on due date			
686	U.P. POWER CORPORATION LIMITED	INE540P07160	16-09-2019	16-09-2019	paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
687	U.P. POWER CORPORATION LIMITED	INE540P07145	16-09-2019	16-09-2019	paid on due date			
688	U.P. POWER CORPORATION LIMITED	INE540P07152	16-09-2019	16-09-2019	paid on due date			
689	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2019	16-09-2019	Paid			
690	RAJESH HOUSING PRIVATE LIMITED	INE242T07017	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
691	RAJESH HOUSING PRIVATE LIMITED	INE242T07025	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
692	RAJESH HOUSING PRIVATE LIMITED	INE242T07033	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
693	RAJESH HOUSING PRIVATE LIMITED	INE242T07041	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
694	RAJESH HOUSING PRIVATE LIMITED	INE242T07058	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
695	RAJESH HOUSING PRIVATE LIMITED	INE242T07074	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
696	RAJESH HOUSING PRIVATE LIMITED	INE242T07082	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
697	RAJESH HOUSING PRIVATE LIMITED	INE242T07090	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
698	RAJESH HOUSING PRIVATE LIMITED	INE242T07108	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
699	RAJESH HOUSING PRIVATE LIMITED	INE242T07116	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
700	RAJESH HOUSING PRIVATE LIMITED	INE242T07124	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
701	RAJESH HOUSING PRIVATE LIMITED	INE242T07132	16-09-2019		Extended to 16-12-2019	16-09-2019		Extended to 16-12-2019
702	ADITYA BIRLA FINANCE LIMITED	INE860H07615	18-09-2019	18-09-2019	Paid on Due Date	18-09-2019	18-09-2019	Paid on Due Date
703	MIRAYA REALTY PRIVATE LIMITED	INE244S08104	18-09-2019		Extended to 18-09-2020	18-09-2019		Extended to 18-09-2020
704	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J21	19-09-2019	19-09-2019	Paid on Due Date	19-09-2019	19-09-2019	Paid on Due Date
705	LIC HOUSING FINANCE LIMITED	INE115A07B8H	19-09-2019	19-09-2019	Paid on Due Date			
706	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07135	20-09-2019	20-09-2019	Paid on Due Date	20-09-2019	20-09-2019	Paid on Due Date
707	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2019		Defaulted			Defaulted
708	TALWANDI SABO POWER LIMITED	INE694L07099	20-09-2019	20-09-2019	Paid on due date	20-09-2019	20-09-2019	Paid on due date
709	HDFC BANK LIMITED	INE040A08369	21-09-2019	23-09-2019	Paid on due date			
710	NTPC LIMITED	INE733E07J09	23-09-2019	23-09-2019	Paid on due date			
711	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	23-09-2019	23-09-2019	Paid on due date			
712	HERO FINCORP LIMITED	INE957N07096	24-09-2019	24-09-2019	Paid on due date			
713	RELIANCE CAPITAL LIMITED	INE013A07Z18	24-09-2019	24-09-2019	Paid on due date	24-09-2019	24-09-2019	Paid on due date
714	RELIANCE CAPITAL LIMITED	INE013A07Z00	24-09-2019	24-09-2019	Paid on due date	24-09-2019	24-09-2019	Paid on due date
715	RELIANCE CAPITAL LIMITED	INE013A07052	24-09-2019	24-09-2019	Paid on due date			
716	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2019	24-09-2019	Paid on due date			
717	GODREJ PROPERTIES LIMITED	INE484J08014	25-09-2019	25-09-2019	Paid on due date			
718	RELIANCE FINANCIAL LIMITED	INE504L07B80	25-09-2019	12-09-2019	Paid	25-09-2019	12-09-2019	Paid
719	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07183	26-09-2019	26-09-2019	Paid on due date	26-09-2019	26-09-2019	Paid on due date
720	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2019	26-09-2019	Paid on due date			
721	ALTICO CAPITAL INDIA LIMITED	INE587Q07149	26-09-2019		Defaulted	26-09-2019		Defaulted
722	TATA MOTORS FINANCE LIMITED	INE601U07095	26-09-2019	26-09-2019	Paid on due date			
723	ADITYA BIRLA FINANCE LIMITED	INE860H07FX2	26-09-2019	26-09-2019	Paid on due date			
724	MUNICIPAL CORPORATION BHOPAL	INE01O124013	26-09-2019	26-09-2019	Paid on due date			
725	RELIANCE CAPITAL LIMITED	INE013A073F3	27-09-2019	27-09-2019	Paid on due date	27-09-2019	27-09-2019	Paid on due date
726	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2019	27-09-2019	Paid on due date			
727	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07134	27-09-2019	27-09-2019	Paid on due date	27-09-2019	27-09-2019	Paid on due date
728	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J88	27-09-2019	27-09-2019	Paid on due date	27-09-2019	27-09-2019	Paid on due date
729	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07074	27-09-2019	26-09-2019	paid before due date	27-09-2019	26-09-2019	paid before due date
730	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07082	27-09-2019	26-09-2019	paid before due date			
731	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07090	27-09-2019	26-09-2019	paid before due date			
732	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07108	27-09-2019	26-09-2019	paid before due date			
733	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	27-09-2019	26-09-2019	paid before due date			
734	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-09-2019	26-09-2019	paid before due date			
735	RELIANCE CAPITAL LIMITED	INE013A08267	27-09-2019	27-09-2019	Paid on due date			
736	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2019	27-09-2019	Paid on due date			
737	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2019	27-09-2019	Paid on due date			
738	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2019	27-09-2019	Paid on due date			
739	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2019	27-09-2019	Paid on due date			
740	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2019	27-09-2019	Paid on due date			
741	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2019	27-09-2019	Paid on due date			
742	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07086	27-09-2019	27-09-2019	Paid on due date	27-09-2019	27-09-2019	Paid on due date
743	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2019	27-09-2019	Paid on due date			
744	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2019	30-09-2019	Paid			
745	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07023	28-09-2019		Awaiting Confirmation	28-09-2019		Awaiting Confirmation
746	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2019		Defaulted			
747	KOSAMATTAM FINANCE LIMITED	INE403Q07532	28-09-2019	27-09-2019	Paid on due date	28-09-2019	27-09-2019	Paid on due date
748	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07015	28-09-2019		Awaiting Confirmation	28-09-2019		Awaiting Confirmation
749	APL APOLLO TUBES LIMITED	INE702C07016	28-09-2019	28-09-2019	paid on due date	28-09-2019	28-09-2019	paid on due date
750	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08546	28-09-2019	27-09-2019	Paid			
751	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2019		Defaulted			
752	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2019	30-09-2019	Paid on due date			
753	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-09-2019	20-09-2019	Paid			
754	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2019	30-09-2019	Paid on due date			
755	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2019		Defaulted			
756	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2019		Defaulted			
757	ALTICO CAPITAL INDIA LIMITED	INE587Q07164	29-09-2019		Defaulted	29-09-2019		Defaulted
758	VGN PROPERTY DEVELOPERS PRIVATE LIMITED	INE723Q07041	30-09-2019		Awaiting Confirmation			
759	SINWE DEVELOPERS PRIVATE LIMITED	INE429L07017	30-09-2019		Subject to availability of funds			
760	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2019	30-09-2019	Paid on due date			
761	DLF LIMITED	INE271C07137	30-09-2019	30-09-2019	Paid on due date			
762	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2019	30-09-2019	Paid on due date			
763	DLF LIMITED	INE271C07178	30-09-2019	30-09-2019	Paid on due date			
764	LIC HOUSING FINANCE LIMITED	INE115A07FV0	30-09-2019	30-09-2019	Paid on due date	30-09-2019	30-09-2019	Paid on due date
765	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2019		Defaulted			
766	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-09-2019		Awaiting Confirmation			
767	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	30-09-2019	30-09-2019	Paid on due date			
768	GATI KAUSAR INDIA LIMITED	INE646I07020	30-09-2019	30-09-2019	Paid on due date			
769	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	30-09-2019	26-09-2019	paid before due date			
770	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-09-2019		Extended to 31-12-2019			
771	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08019	30-09-2019		Subject to availability of profits			
772	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07031	30-09-2019		Awaiting Confirmation			
773	ADITYA BIRLA FINANCE LIMITED	INE860H07D22	30-09-2019	30-09-2019	Paid on due date	30-09-2019	30-09-2019	Paid on due date
774	PVP VENTURES LIMITED	INE362A07021	30-09-2019		Awaiting Confirmation			
775	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2019	30-09-2019	paid on due date			
776	MGM REALTORS PRIVATE LIMITED	INE596T07032	30-09-2019		Awaiting Confirmation			
777	LODHA DEVELOPERS THANE PRIVATE LIMITED	INE014507012	30-09-2019		Awaiting Confirmation			
778	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2019	30-09-2019	paid on due date			
779	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	30-09-2019		Extended to 30-06-2020			
780	RELIANCE CAPITAL LIMITED	INE504L07900	30-09-2019	4-04-2018	paid before due date	30-09-2019	4-04-2018	paid before due date
781	EMAAR MGF LAND LIMITED	INE451H07340	30-09-2019		Extension of Interest approved by Lenders till 31-12-2019			
782	EMAAR MGF LAND LIMITED	INE451H07332	30-09-2019		Extension of Interest approved by Lenders till 31-12-2019			
783	EMAAR MGF LAND LIMITED	INE451H07357	30-09-2019		Extension of Interest approved by Lenders till 31-12-2019			



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Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
784	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-09-2019		Defaulted			
785	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-09-2019	30-09-2019	Paid on due date			
786	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-09-2019		Awaiting Confirmation			
787	C&J CORPORATE PARK PRIVATE LIMITED	INE079W07017	30-09-2019	1-07-2019	Paid Before Due Date			
788	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2019	27-09-2019	paid before due date			
789	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263S07023	30-09-2019		only on available surplus amount			
790	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2019		Defaulted			
791	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-09-2019	30-09-2019	Paid on Due Date			
792	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2019		Awaiting Confirmation			
793	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2019		Awaiting Confirmation			
794	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2019	30-09-2019	paid on due date			
795	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2019		subject to availability of sufficient free cash flow			
796	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2019		Defaulted			
797	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2019	30-09-2019	paid on due date			
798	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-09-2019	30-09-2019	paid on due date			
799	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2019	30-09-2019	paid on due date			
800	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2019	30-09-2019	paid on due date			
801	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2019	30-09-2019	paid on due date			
802	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2019	30-09-2019	paid on due date			
803	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2019	30-09-2019	paid on due date			
804	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2019		Defaulted			
805	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2019	30-09-2019	paid on due date			
806	RELIANCE CAPITAL LIMITED	INE013A08143	30-09-2019	30-09-2019	paid on due date			
807	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2019		Subject to availability of profits			
808	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-09-2019	30-09-2019	Paid on due date			
809	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-09-2019	30-09-2019	Paid on due date			
810	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-09-2019	30-09-2019	Paid on due date			
811	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-09-2019	30-09-2019	Paid on due date			
812	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2019		Awaiting Confirmation			
813	Shreyam Power and Steel Industries Limited	INE437L07010	30-09-2019		Awaiting Confirmation			
814	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2019		Awaiting Confirmation			
815	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2019		Awaiting Confirmation			
816	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2019		Awaiting Confirmation			
817	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2019		Awaiting Confirmation			
818	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-10-2019	1-10-2019	paid on due date			
819	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-10-2019	1-10-2019	paid on due date			
820	MUTHOOTU MINI FINANCIERS LTD	INE101Q08027	1-10-2019	1-10-2019	paid on due date			
821	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	1-10-2019	1-10-2019	paid on due date			
822	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	1-10-2019	1-10-2019	paid on due date			
823	MANAPPURAM FINANCE LIMITED	INE522D07883	1-10-2019	1-10-2019	paid on due date	18-10-2019	18-10-2019	paid on due date
824	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-10-2019	1-10-2019	paid on due date			
825	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	1-10-2019	1-10-2019	paid on due date			
826	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-10-2019	1-10-2019	paid on due date			
827	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-10-2019	1-10-2019	paid on due date			
828	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-10-2019	1-10-2019	paid on due date			
829	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-10-2019	1-10-2019	paid on due date			
830	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-10-2019	1-10-2019	paid on due date			
831	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-10-2019	1-10-2019	paid on due date			
832	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	1-10-2019	1-10-2019	paid on due date			
833	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-10-2019	1-10-2019	paid on due date			
834	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-10-2019	1-10-2019	paid on due date			
835	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-10-2019	1-10-2019	paid on due date			
836	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-10-2019	1-10-2019	paid on due date			
837	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-10-2019	1-10-2019	paid on due date			
838	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-10-2019	1-10-2019	paid on due date			
839	KOSAMATTAM FINANCE LIMITED	INE403Q07854	1-10-2019	1-10-2019	paid on due date	22-10-2019	22-10-2019	paid on due date
840	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-10-2019	1-10-2019	paid on due date			
841	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-10-2019	1-10-2019	paid on due date			
842	TATA MOTORS LIMITED	INE155A08217	1-10-2019	1-10-2019	paid on due date	1-10-2019	1-10-2019	paid on due date
843	TATA MOTORS LIMITED	INE155A08225	1-10-2019	1-10-2019	paid on due date			
844	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-10-2019	1-10-2019	paid on due date			
845	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-10-2019	1-10-2019	paid on due date			
846	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-10-2019	1-10-2019	paid on due date			
847	KLM AXIVA FINVEST LIMITED	INE01I507018	1-10-2019	1-10-2019	paid on due date			
848	KLM AXIVA FINVEST LIMITED	INE01I507026	1-10-2019	1-10-2019	paid on due date			
849	KLM AXIVA FINVEST LIMITED	INE01I507034	1-10-2019	1-10-2019	paid on due date			
850	KLM AXIVA FINVEST LIMITED	INE01I507042	1-10-2019	1-10-2019	paid on due date			
851	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-10-2019	1-10-2019	paid on due date			
852	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-10-2019	1-10-2019	paid on due date			
853	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-10-2019	1-10-2019	paid on due date			
854	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-10-2019	1-10-2019	paid on due date			
855	MUTHOOTU MINI FINANCIERS LTD	INE101Q07359	1-10-2019	1-10-2019	paid on due date			
856	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	1-10-2019	1-10-2019	paid on due date			
857	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	1-10-2019	1-10-2019	paid on due date			
858	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-10-2019	1-10-2019	paid on due date			
859	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-10-2019	1-10-2019	paid on due date			
860	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-10-2019	1-10-2019	paid on due date			
861	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-10-2019	1-10-2019	paid on due date			
862	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-10-2019	1-10-2019	paid on due date			
863	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-10-2019	1-10-2019	paid on due date			
864	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-10-2019	1-10-2019	paid on due date			
865	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-10-2019	1-10-2019	paid on due date			
866	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	1-10-2019	1-10-2019	paid on due date			
867	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	1-10-2019	1-10-2019	paid on due date			
868	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	1-10-2019	1-10-2019	paid on due date			
869	THDC INDIA LIMITED	INE812V07013	3-10-2019	3-10-2019	paid on due date			
870	NTPC LIMITED	INE733E07JB6	4-10-2019	4-10-2019	paid on due date			
871	RELIANCE CAPITAL LIMITED	INE013A073G1	4-10-2019	4-10-2019	paid on due date	4-10-2019	4-10-2019	paid on due date
872	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-10-2019		subject to availability of sufficient free cash flow			
873	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	6-10-2019		Defaulted			
874	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	7-10-2019	7-10-2019	paid on due date			
875	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07142	7-10-2019	7-10-2019	paid on due date	7-10-2019	7-10-2019	paid on due date
876	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07719	8-10-2019	7-10-2019	paid on due date	8-10-2019	7-10-2019	paid on due date
877	SINTEX INDUSTRIES LIMITED	INE429C07065	8-10-2019		Defaulted			
878	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	8-10-2019		Defaulted			
879	ICFI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2019	10-10-2019	paid on due date			
880	TATA MOTORS FINANCE LIMITED	INE909H07BV0	10-10-2019	10-10-2019	paid on due date	10-10-2019	10-10-2019	paid on due date
881	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	11-10-2019	11-10-2019	paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
882	RELIANCE CAPITAL LIMITED	INE013A071K7	11-10-2019	11-10-2019	paid on due date	11-10-2019	11-10-2019	paid on due date
883	ADITYA BIRLA FINANCE LIMITED	INE860H07BW3	11-10-2019	11-10-2019	paid on due date			
884	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2019		Defaulted			
885	RELIANCE CAPITAL LIMITED	INE013A075G6	14-10-2019		Defaulted	14-10-2019		Defaulted
886	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07142	14-10-2019	14-10-2019	paid on due date	14-10-2019	14-10-2019	paid on due date
887	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08019	14-10-2019		Extended 14th April, 2020 (Redemption Grace Period) as per the clause in DSA	14-10-2019		Extended 14th April, 2020 (Redemption Grace Period) as per the clause in DSA
888	RELIANCE FINANCIAL LIMITED	INE504L07AH2	14-10-2019	14-10-2019	paid on due date			
889	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	14-10-2019		Defaulted			
890	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07073	14-10-2019		Defaulted			
891	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-10-2019		Defaulted			
892	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-10-2019	15-10-2019	paid on due date	15-10-2019	15-10-2019	paid on due date
893	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-10-2019	15-10-2019	paid on due date	15-10-2019	15-10-2019	paid on due date
894	RELIANCE CAPITAL LIMITED	INE013A07G11	16-10-2019		Defaulted	16-10-2019		Defaulted
895	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2019	16-10-2019	paid on due date			
896	TATA MOTORS FINANCE LIMITED	INE909H07BY4	17-10-2019	17-10-2019	paid on due date	17-10-2019	17-10-2019	paid on due date
897	RELIANCE CAPITAL LIMITED	INE013A077G2	17-10-2019		Defaulted	17-10-2019		Defaulted
898	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2019	17-10-2019	paid on due date			
899	MANAPPURAM FINANCE LIMITED	INE522D07826	18-10-2019	18-10-2019	paid on due date	18-10-2019	18-10-2019	paid on due date
900	MANAPPURAM FINANCE LIMITED	INE522D07891	18-10-2019	18-10-2019	paid on due date	18-10-2019	18-10-2019	paid on due date
901	RELIANCE CAPITAL LIMITED	INE013A076G4	18-10-2019		Defaulted			
902	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	18-10-2019	18-10-2019	paid on due date			
903	DALMIA CEMENT (BHARAT) LIMITED	INE755K07223	19-10-2019	19-10-2019	paid on due date	19-10-2019	19-10-2019	paid on due date
904	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2019		Defaulted			
905	DALMIA CEMENT (BHARAT) LIMITED	INE755K07231	19-10-2019	19-10-2019	paid on due date			
906	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2019	19-10-2019	paid on due date			
907	APOLLO TYRES LIMITED	INE438A07136	21-10-2019	18-10-2019	paid before due date			
908	APOLLO TYRES LIMITED	INE438A07110	21-10-2019	18-10-2019	paid before due date			
909	APOLLO TYRES LIMITED	INE438A07128	21-10-2019	18-10-2019	paid before due date			
910	RELIANCE FINANCIAL LIMITED	INE504L07876	21-10-2019	18-10-2019	paid before due date	21-10-2019	18-10-2019	paid before due date
911	TATA MOTORS LIMITED	INE155A08316	21-10-2019	19-10-2019	paid before due date			
912	RELIANCE FINANCIAL LIMITED	INE504L07173	21-10-2019	18-10-2019	paid before due date	21-10-2019	18-10-2019	paid before due date
913	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2019		Defaulted			
914	KOSAMATTAM FINANCE LIMITED	INE403Q07862	22-10-2019	22-10-2019	paid on due date	22-10-2019	22-10-2019	paid on due date
915	RELIANCE CAPITAL LIMITED	INE013A07052	24-10-2019		defaulted	24-10-2019		defaulted
916	RELIANCE FINANCIAL LIMITED	INE504L07B16	24-10-2019	4-10-2019	paid before due date	25-10-2019	4-10-2019	paid before due date
917	RELIANCE CAPITAL LIMITED	INE013A08150	24-10-2019		defaulted			
918	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07V2	25-10-2019	25-10-2019	paid on due date	25-10-2019	25-10-2019	paid on due date
919	ADITYA BIRLA FINANCE LIMITED	INE860H07656	25-10-2019	25-10-2019	paid on due date	25-10-2019	25-10-2019	paid on due date
920	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2019	25-10-2019	paid on due date			
921	ADITYA BIRLA FINANCE LIMITED	INE860H07GC4	26-10-2019	29-10-2019	paid on due date			
922	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07159	27-10-2019	29-10-2019	paid on due date			
923	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2019	25-10-2019	paid before due date			
924	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2019	29-10-2019	paid on due date			
925	RELIANCE FINANCIAL LIMITED	INE504L07892	28-10-2019	25-10-2019	paid before due date	28-10-2019	25-10-2019	paid before due date
926	RELIANCE CAPITAL LIMITED	INE013A07608	28-10-2019		defaulted			
927	LIC HOUSING FINANCE LIMITED	INE115A07GA2	29-10-2019	29-10-2019	paid on due date	29-10-2019	29-10-2019	paid on due date
928	RELIANCE FINANCIAL LIMITED	INE504L07470	29-10-2019	27-09-2019	paid before due date			
929	RELIANCE CAPITAL LIMITED	INE013A078E5	29-10-2019		defaulted	29-10-2019		defaulted
930	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-10-2019	29-10-2019	paid on due date			
931	TATA MOTORS LIMITED	INE155A08233	29-10-2019	29-10-2019	paid on due date			
932	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	29-10-2019		defaulted			
933	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	29-10-2019		defaulted			
934	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	29-10-2019		defaulted			
935	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2019		defaulted			
936	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2019		defaulted			
937	PVP VENTURES LIMITED	INE362A07039	30-10-2019		Awaiting Confirmation			
938	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08553	30-10-2019	30-10-2019	paid on due date			
939	DLF LIMITED	INE271C07137	31-10-2019	31-10-2019	paid on due date			
940	DLF LIMITED	INE271C07178	31-10-2019	31-10-2019	paid on due date			
941	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012	31-10-2019		Extended to 01-04-2020	31-10-2019		Extended to 31-10-2020
942	RENEW WIND ENERGY (JATH) LIMITED	INE2690Q07011	31-10-2019	31-10-2019	paid on due date			
943	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07061	31-10-2019		Extended to 01-04-2020	31-10-2019		Extended to 31-10-2020
944	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07038	31-10-2019		Extended to 01-04-2020	31-10-2019		Extended to 31-10-2020
945	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046	31-10-2019		Extended to 01-04-2020	31-10-2019		Extended to 31-10-2020
946	EMAAR MGF LAND LIMITED	INE451H07340	31-10-2019		Extension of Interest approved by Lenders till 31-12-2019			
947	EMAAR MGF LAND LIMITED	INE451H07332	31-10-2019		Extension of Interest approved by Lenders till 31-12-2019			
948	EMAAR MGF LAND LIMITED	INE451H07357	31-10-2019		Extension of Interest approved by Lenders till 31-12-2019			
949	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2019	31-10-2019	Paid on due date	31-10-2019	31-10-2019	Paid on due date
950	RELIANCE CAPITAL LIMITED	INE013A077B3	31-10-2019		defaulted	31-10-2019		defaulted
951	FUTURE CORPORATE RESOURCES LIMITED	INE370I07241	31-10-2019	31-10-2019	Paid on due date			
952	FUTURE CORPORATE RESOURCES LIMITED	INE370I07233	31-10-2019	31-10-2019	Paid on due date			
953	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-10-2019	31-10-2019	Paid on due date			
954	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2019	31-10-2019	Paid on due date			
955	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2019	31-10-2019	Paid on due date			
956	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2019	31-10-2019	Paid on due date			
957	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2019	31-10-2019	Paid on due date			
958	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2019	31-10-2019	Paid on due date			
959	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2019	31-10-2019	Paid on due date			
960	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2019	31-10-2019	Paid on due date			
961	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2019	31-10-2019	Paid on due date			
962	AYE FINANCE PRIVATE LIMITED	INE501X07091	31-10-2019	31-10-2019	Paid on due date			
963	ADITYA BIRLA FINANCE LIMITED	INE860H07GF7	31-10-2019	31-10-2019	Paid on due date			
964	ADITYA BIRLA FINANCE LIMITED	INE860H07G11	31-10-2019	31-10-2019	Paid on due date			
965	Shreyam Power and Steel Industries Limited	INE437L07010	31-10-2019	31-10-2019	Paid on due date			
966	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-11-2019	1-11-2019	paid on due date			
967	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-11-2019	1-11-2019	paid on due date			
968	MUTHOOTU MINI FINANCIERS LTD	INE101Q08027	1-11-2019	1-11-2019	paid on due date			
969	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	1-11-2019	1-11-2019	paid on due date			
970	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-11-2019	1-11-2019	paid on due date			
971	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	1-11-2019	1-11-2019	paid on due date			
972	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-11-2019	1-11-2019	paid on due date			
973	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-11-2019	1-11-2019	paid on due date			
974	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-11-2019	1-11-2019	paid on due date			
975	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-11-2019	1-11-2019	paid on due date			
976	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-11-2019	1-11-2019	paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
977	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-11-2019	1-11-2019	paid on due date			
978	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-11-2019	1-11-2019	Paid on due date			
979	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	1-11-2019		defaulted			
980	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-11-2019	1-11-2019	paid on due date			
981	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-11-2019	1-11-2019	paid on due date			
982	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-11-2019	1-11-2019	paid on due date			
983	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-11-2019	1-11-2019	paid on due date			
984	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-11-2019	1-11-2019	paid on due date			
985	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-11-2019	1-11-2019	paid on due date			
986	WAAREE ENERGIES LIMITED	INE377N07022	1-11-2019	1-11-2019	paid on due date	1-11-2019	1-11-2019	paid on due date
987	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-11-2019	1-11-2019	paid on due date			
988	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-11-2019	1-11-2019	paid on due date			
989	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-11-2019	1-11-2019	paid on due date			
990	CAPITAL TRUST LIMITED	INE707C07015	1-11-2019	1-11-2019	paid on due date			
991	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-11-2019	1-11-2019	paid on due date			
992	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-11-2019	1-11-2019	paid on due date			
993	KLM AXIVA FINVEST LIMITED	INE01507018	1-11-2019	1-11-2019	paid on due date	5-11-2019	5-11-2019	paid on due date
994	KLM AXIVA FINVEST LIMITED	INE01507026	1-11-2019	1-11-2019	paid on due date			
995	KLM AXIVA FINVEST LIMITED	INE01507034	1-11-2019	1-11-2019	paid on due date			
996	KLM AXIVA FINVEST LIMITED	INE01507042	1-11-2019	1-11-2019	paid on due date			
997	KLM AXIVA FINVEST LIMITED	INE01507109	1-11-2019	1-11-2019	paid on due date			
998	KLM AXIVA FINVEST LIMITED	INE01507125	1-11-2019	1-11-2019	paid on due date			
999	KLM AXIVA FINVEST LIMITED	INE01507141	1-11-2019	1-11-2019	paid on due date			
1000	KLM AXIVA FINVEST LIMITED	INE01507166	1-11-2019	1-11-2019	paid on due date			
1001	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-11-2019	1-11-2019	paid on due date			
1002	KOSAMATTAM FINANCE LIMITED	INE403Q07A1	1-11-2019	1-11-2019	paid on due date			
1003	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-11-2019	1-11-2019	paid on due date			
1004	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-11-2019	1-11-2019	paid on due date			
1005	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-11-2019	1-11-2019	Paid on due date			
1006	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-11-2019	1-11-2019	Paid on due date			
1007	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-11-2019	1-11-2019	Paid on due date			
1008	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-11-2019	1-11-2019	paid on due date			
1009	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-11-2019	1-11-2019	paid on due date			
1010	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-11-2019	1-11-2019	paid on due date			
1011	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-11-2019	1-11-2019	paid on due date			
1012	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-11-2019	1-11-2019	paid on due date			
1013	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-11-2019	1-11-2019	paid on due date			
1014	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-11-2019	1-11-2019	paid on due date			
1015	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-11-2019	1-11-2019	paid on due date			
1016	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-11-2019	1-11-2019	Paid on due date			
1017	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-11-2019	1-11-2019	Paid on due date			
1018	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-11-2019	1-11-2019	Paid on due date			
1019	Elecon Engineering Co. Ltd.	INE205B07046	1-11-2019	1-11-2019	paid on due date	1-11-2019	1-11-2019	paid on due date
1020	RELIANCE CAPITAL LIMITED	INE013A074H7	2-11-2019		defaulted			
1021	RELIANCE CAPITAL LIMITED	INE013A075K3	2-11-2019		defaulted			
1022	RELIANCE CAPITAL LIMITED	INE013A076H2	2-11-2019		defaulted			
1023	RELIANCE CAPITAL LIMITED	INE013A073H9	2-11-2019		defaulted			
1024	RELIANCE CAPITAL LIMITED	INE013A075H4	2-11-2019		defaulted			
1025	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-11-2019		defaulted			
1026	ADITYA BIRLA FINANCE LIMITED	INE860H07826	3-11-2019	4-11-2019	paid on due date			
1027	RELIANCE CAPITAL LIMITED	INE013A076P5	3-11-2019		defaulted			
1028	RELIANCE CAPITAL LIMITED	INE013A077P3	3-11-2019		defaulted			
1029	RELIANCE CAPITAL LIMITED	INE013A078P1	3-11-2019		defaulted			
1030	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	4-11-2019	4-11-2019	paid on due date			
1031	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	4-11-2019	4-11-2019	paid on due date			
1032	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07701	4-11-2019	4-11-2019	paid on due date			
1033	KLM AXIVA FINVEST LIMITED	INE01507059	5-11-2019	5-11-2019	paid on due date	5-11-2019	5-11-2019	paid on due date
1034	KLM AXIVA FINVEST LIMITED	INE01507067	6-11-2019	6-11-2019	paid on due date			
1035	KLM AXIVA FINVEST LIMITED	INE01507075	6-11-2019	6-11-2019	paid on due date			
1036	KLM AXIVA FINVEST LIMITED	INE01507083	6-11-2019	6-11-2019	paid on due date			
1037	HERO FINCORP LIMITED	INE957N07419	6-11-2019	6-11-2019	paid on due date			
1038	RELIANCE CAPITAL LIMITED	INE013A078H8	7-11-2019		Defaulted			
1039	NTPC LIMITED	INE733E07KG3	7-11-2019	7-11-2019	paid on due date			
1040	ALTICO CAPITAL INDIA LIMITED	INE587O07248	7-11-2019		Defaulted			
1041	ALTICO CAPITAL INDIA LIMITED	INE587O07248	7-11-2019		Defaulted			
1042	LIC HOUSING FINANCE LIMITED	INE115A07G80	8-11-2019	8-11-2019	paid on due date	8-11-2019	8-11-2019	paid on due date
1043	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263S07023	8-11-2019		Extended to 31-11-2019	8-11-2019		Extended to 31-11-2019
1044	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	9-11-2019		Defaulted			
1045	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	9-11-2019		Defaulted			
1046	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08136	10-11-2019	11-11-2019	paid on due date	10-11-2019	11-11-2019	paid on due date
1047	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2019	11-11-2019	paid on due date			
1048	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2019	11-11-2019	paid on due date			
1049	TATA MOTORS LIMITED	INE155A08241	10-11-2019	8-11-2019	paid before due date			
1050	LIC HOUSING FINANCE LIMITED	INE115A079L0	11-11-2019	11-11-2019	paid on due date			
1051	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08043	12-11-2019	13-11-2019	paid on due date			
1052	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07743	12-11-2019	11-11-2019	paid before due date	12-11-2019	11-11-2019	paid before due date
1053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2019	13-11-2019	paid on due date			
1054	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2019	13-11-2019	paid on due date			
1055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2019	13-11-2019	paid on due date			
1056	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2019	13-11-2019	paid on due date			
1057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2019	13-11-2019	paid on due date			
1058	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2019	13-11-2019	paid on due date			
1059	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2019	13-11-2019	paid on due date			
1060	RELIANCE FINANCIAL LIMITED	INE504L07280	14-11-2019		Redeemed Early on 10.08.2017	14-11-2019		Redeemed Early on 10.08.2017
1061	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-11-2019		Defaulted			Defaulted
1062	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2019	15-11-2019	paid on due date			
1063	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2019	15-11-2019	paid on due date			
1064	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2019	15-11-2019	paid on due date			
1065	U.P. POWER CORPORATION LIMITED	INE540P07053	15-11-2019	15-11-2019	paid on due date			
1066	RELIANCE FINANCIAL LIMITED	INE504L07579	15-11-2019		Redeemed Early on 28.12.2017	15-11-2019		Redeemed Early on 28.12.2017
1067	RELIANCE CAPITAL LIMITED	INE013A07111	15-11-2019		Defaulted	15-11-2019		Defaulted
1068	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-11-2019	15-11-2019	paid on due date			
1069	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-11-2019	15-11-2019	paid on due date			
1070	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2019	15-11-2019	paid on due date			
1071	U.P. POWER CORPORATION LIMITED	INE540P07046	15-11-2019	15-11-2019	paid on due date			
1072	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2019	15-11-2019	paid on due date			
1073	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2019		Defaulted			
1074	TATA MOTORS FINANCE LIMITED	INE601U07111	18-11-2019	18-11-2019	paid on due date	18-11-2019	18-11-2019	paid on due date

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1075	IIFL HOME FINANCE LIMITED	INE477L07834	15-11-2019	15-11-2019	paid on due date			
1076	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2019	15-11-2019	paid on due date			
1077	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2019	15-11-2019	paid on due date			
1078	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2019	15-11-2019	paid on due date			
1079	KOSAMATTAM FINANCE LIMITED	INE403Q07078	16-11-2019	16-11-2019	paid on due date	16-11-2019	16-11-2019	paid on due date
1080	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2019	18-11-2019	paid on due date			
1081	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2019	18-11-2019	paid on due date			
1082	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2019	18-11-2019	paid on due date			
1083	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2019	18-11-2019	paid on due date			
1084	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2019	18-11-2019	paid on due date			
1085	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2019	18-11-2019	paid on due date			
1086	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2019		Defaulted			
1087	LIC HOUSING FINANCE LIMITED	INE115A07GC8	18-11-2019	18-11-2019	paid on due date	18-11-2019	18-11-2019	paid on due date
1088	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX8	18-11-2019	18-11-2019	paid on due date			
1089	RELIANCE CAPITAL LIMITED	INE013A076G4	18-11-2019		Defaulted	18-11-2019		Defaulted
1090	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2019		Defaulted			
1091	HERO FINCORP LIMITED	INE957N07344	18-11-2019	18-11-2019	paid on due date			
1092	TATA MOTORS FINANCE LIMITED	INE909H07C15	19-11-2019	19-11-2019	paid on due date	19-11-2019	19-11-2019	paid on due date
1093	TATA AUTOCOMP SYSTEMS LIMITED	INE928F08026	20-11-2019	20-11-2019	paid on due date			
1094	RELIANCE CAPITAL LIMITED	INE013A07101	20-11-2019		Defaulted			
1095	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	20-11-2019	20-11-2019	paid on due date			
1096	IIFL HOME FINANCE LIMITED	INE477L07974	20-11-2019	20-11-2019	paid on due date			
1097	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2019	21-11-2019	paid on due date			
1098	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07784	21-11-2019	21-11-2019	paid on due date	21-11-2019	21-11-2019	paid on due date
1099	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2019	21-11-2019	paid on due date			
1100	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2019	21-11-2019	paid on due date			
1101	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2019	21-11-2019	paid on due date			
1102	ADITYA BIRLA FINANCE LIMITED	INE860H07EC9	22-11-2019	22-11-2019	paid on due date	22-11-2019	22-11-2019	paid on due date
1103	RELIANCE CAPITAL LIMITED	INE013A07415	22-11-2019		Defaulted	22-11-2019		Defaulted
1104	LIC HOUSING FINANCE LIMITED	INE115A07NA8	22-11-2019	22-11-2019	paid on due date	22-11-2019	22-11-2019	paid on due date
1105	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2019		Defaulted			
1106	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2019		Defaulted			
1107	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2019	25-11-2019	paid on due date			
1108	NTPC LIMITED	INE733E07KH1	24-11-2019	25-11-2019	paid on due date			
1109	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2019		Defaulted			
1110	RELIANCE CAPITAL LIMITED	INE013A07317	25-11-2019		Defaulted	25-11-2019		Defaulted
1111	RELIANCE FINANCIAL LIMITED	INE504L07298	25-11-2019	25-11-2019	paid on due date	25-11-2019	25-11-2019	paid on due date
1112	RELIANCE CAPITAL LIMITED	INE013A07011	25-11-2019		Defaulted	25-11-2019		Defaulted
1113	RELIANCE CAPITAL LIMITED	INE013A07914	26-11-2019		Defaulted	26-11-2019		Defaulted
1114	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K15	26-11-2019	26-11-2019	paid on due date			
1115	HERO FINCORP LIMITED	INE957N07427	26-11-2019	26-11-2019	paid on due date			
1116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	26-11-2019		Defaulted			
1117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	26-11-2019		Defaulted			
1118	RELIANCE CAPITAL LIMITED	INE013A07816	27-11-2019		Defaulted	27-11-2019		Defaulted
1119	Aditya Birla Finance Limited	INE860H07284	27-11-2019	27-11-2019	paid on due date	27-11-2019	27-11-2019	paid on due date
1120	TALWANDI SABO POWER LIMITED	INE694L07131	27-11-2019	29-11-2019	paid on due date			
1121	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE154Q08013	27-11-2019	27-11-2019	paid on due date			
1122	LIC HOUSING FINANCE LIMITED	INE115A07GH7	28-11-2019	28-11-2019	paid on due date	28-11-2019	28-11-2019	paid on due date
1123	ALTICO CAPITAL INDIA LIMITED	INES87O07040	28-11-2019		Defaulted			
1124	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07012	28-11-2019		Extension of payment approved by Lenders till 20-09-2020	28-11-2019		Extension of payment approved by Lenders till 20-09-2020
1125	ALTICO CAPITAL INDIA LIMITED	INE587O07016	28-11-2019		Defaulted			
1126	SINTEX-BAPL LIMITED	INE631U07019	28-11-2019		Defaulted			
1127	MANAPPURAM FINANCE LIMITED	INE522D07669	28-11-2019	28-11-2019	paid on due date	28-11-2019	28-11-2019	paid on due date
1128	ALTICO CAPITAL INDIA LIMITED	INE587O07024	28-11-2019		Defaulted			
1129	TALWANDI SABO POWER LIMITED	INE694L07081	29-11-2019	29-11-2019	paid on due date	29-11-2019	29-11-2019	paid on due date
1130	RELIANCE CAPITAL LIMITED	INE013A07217	29-11-2019		Defaulted	29-11-2019		Defaulted
1131	RELIANCE CAPITAL LIMITED	INE013A07119	29-11-2019		Defaulted	29-11-2019		Defaulted
1132	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-11-2019	18-11-2019	paid before due date			
1133	AYE FINANCE PRIVATE LIMITED	INE501X07109	29-11-2019	29-11-2019	paid on due date			
1134	ADITYA BIRLA FINANCE LIMITED	INE860H07G11	29-11-2019	29-11-2019	paid on due date	29-11-2019	29-11-2019	paid on due date
1135	ADITYA BIRLA FINANCE LIMITED	INE860H07292	29-11-2019	29-11-2019	paid on due date	29-11-2019	29-11-2019	paid on due date
1136	DLF LIMITED	INE271C07137	30-11-2019	2-12-2019	paid on due date			
1137	DLF LIMITED	INE271C07178	30-11-2019	2-12-2019	paid on due date			
1138	RELIANCE CAPITAL LIMITED	INE013A07NU3	30-11-2019		Defaulted	30-11-2019		Defaulted
1139	RENEW WIND ENERGY (IATH) LIMITED	INE269O07011	30-11-2019		paid on due date			
1140	EMAAR MGF LAND LIMITED	INE451H07340	30-11-2019		Extension of Interest approved by Lenders till 31-12-2019			
1141	EMAAR MGF LAND LIMITED	INE451H07332	30-11-2019		Extension of Interest approved by Lenders till 31-12-2019			
1142	EMAAR MGF LAND LIMITED	INE451H07357	30-11-2019		Extension of Interest approved by Lenders till 31-12-2019			
1143	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2019	29-11-2019	paid before due date			
1144	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-11-2019	29-11-2019	paid before due date			
1145	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2019	30-11-2019	paid on due date			
1146	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2019		Defaulted			
1147	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2019		Defaulted			
1148	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2019	30-11-2019	paid on due date			
1149	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2019	30-11-2019	paid on due date			
1150	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2019	30-11-2019	paid on due date			
1151	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2019	30-11-2019	paid on due date			
1152	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2019	30-11-2019	paid on due date			
1153	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2019	30-11-2019	paid on due date			
1154	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2019	30-11-2019	paid on due date			
1155	Shreyam Power and Steel Industries Limited	INE437L07010	30-11-2019	30-11-2019	paid on due date			
1156	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-12-2019	30-11-2019	paid before due date			
1157	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-12-2019	30-11-2019	paid before due date			
1158	MUTHOOTU MINI FINANCIERS LTD	INE101Q08027	1-12-2019	2-12-2019	paid on due date			
1159	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	1-12-2019	2-12-2019	paid on due date			
1160	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-12-2019	30-11-2019	paid before due date			
1161	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	1-12-2019	2-12-2019	paid on due date			
1162	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-12-2019	30-11-2019	paid before due date			
1163	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-12-2019	30-11-2019	paid before due date			
1164	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-12-2019	30-11-2019	paid before due date			
1165	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-12-2019	30-11-2019	paid before due date			
1166	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-12-2019	30-11-2019	paid before due date			
1167	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-12-2019	30-11-2019	paid before due date			
1168	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	1-12-2019	2-12-2019	paid on due date			
1169	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-12-2019	30-11-2019	paid before due date			

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Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1170	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-12-2019	30-11-2019	paid before due date			
1171	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-12-2019	30-11-2019	paid before due date			
1172	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-12-2019	30-11-2019	paid before due date			
1173	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-12-2019	30-11-2019	paid before due date			
1174	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-12-2019	30-11-2019	paid before due date			
1175	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-12-2019	30-11-2019	paid before due date			
1176	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-12-2019	30-11-2019	paid before due date			
1177	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-12-2019	30-11-2019	paid before due date			
1178	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-12-2019	30-11-2019	paid before due date			
1179	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-12-2019	30-11-2019	paid before due date			
1180	KLM AXIVA FINVEST LIMITED	INE01507026	1-12-2019	2-12-2019	Paid on Due Date			
1181	KLM AXIVA FINVEST LIMITED	INE01507034	1-12-2019	2-12-2019	Paid on Due Date			
1182	KLM AXIVA FINVEST LIMITED	INE01507042	1-12-2019	2-12-2019	Paid on Due Date			
1183	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-12-2019	30-11-2019	paid before due date			
1184	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-12-2019	30-11-2019	paid before due date			
1185	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-12-2019	30-11-2019	paid before due date			
1186	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-12-2019	30-11-2019	paid before due date			
1187	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-12-2019	2-12-2019	Paid on Due Date			
1188	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-12-2019	2-12-2019	Paid on Due Date			
1189	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-12-2019	2-12-2019	Paid on Due Date			
1190	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-12-2019	30-11-2019	paid before due date			
1191	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-12-2019	30-11-2019	paid before due date			
1192	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-12-2019	30-11-2019	paid before due date			
1193	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-12-2019	30-11-2019	paid before due date			
1194	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-12-2019	30-11-2019	paid before due date			
1195	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-12-2019	30-11-2019	paid before due date			
1196	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-12-2019	30-11-2019	paid before due date			
1197	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-12-2019	30-11-2019	paid before due date			
1198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-12-2019	2-12-2019	Paid on Due Date			
1199	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-12-2019	2-12-2019	Paid on Due Date			
1200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-12-2019	2-12-2019	Paid on Due Date			
1201	KLM AXIVA FINVEST LIMITED	INE01507109	1-12-2019	2-12-2019	Paid on Due Date			
1202	KLM AXIVA FINVEST LIMITED	INE01507125	1-12-2019	2-12-2019	Paid on Due Date			
1203	KLM AXIVA FINVEST LIMITED	INE01507141	1-12-2019	2-12-2019	Paid on Due Date			
1204	KLM AXIVA FINVEST LIMITED	INE01507166	1-12-2019	2-12-2019	Paid on Due Date			
1205	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07156	2-12-2019		Defaulted	2-12-2019		Defaulted
1206	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07123	3-12-2019	3-12-2019	paid on due date			
1207	TATA MOTORS FINANCE LIMITED	INE601U07129	4-12-2019	4-12-2019	paid on due date			
1208	TATA MOTORS FINANCE LIMITED	INE601U07137	4-12-2019	4-12-2019	paid on due date			
1209	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	4-12-2019	4-12-2019	paid on due date			
1210	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07200	5-12-2019	5-12-2019	paid on due date			
1211	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07192	5-12-2019	5-12-2019	paid on due date			
1212	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	6-12-2019	6-12-2019	paid on due date	6-12-2019		Put option was exercised by Debenture Holder however the Company failed to make the payment on Put option date, a request letter was received from the Company for grant of 90days time period
1213	RELANCE CAPITAL LIMITED	INE013A075J0	6-12-2019		Defaulted	6-12-2019		Defaulted
1214	ADITYA BIRLA FINANCE LIMITED	INE860H07ED7	6-12-2019	6-12-2019	paid on due date	6-12-2019	6-12-2019	paid on due date
1215	ADITYA BIRLA FINANCE LIMITED	INE860H07DT5	6-12-2019	6-12-2019	paid on due date	6-12-2019	6-12-2019	paid on due date
1216	ADITYA BIRLA FINANCE LIMITED	INE860H07GA8	6-12-2019	6-12-2019	paid on due date	6-12-2019	6-12-2019	paid on due date
1217	HERO FINCORP LIMITED	INE957N08045	6-12-2019	6-12-2019	paid on due date			
1218	CHARISMATIC INFRA TECH PRIVATE LIMITED	INE858N07021	9-12-2019	6-12-2019	paid before due date	9-12-2019	6-12-2019	paid before due date
1219	RELANCE CAPITAL LIMITED	INE013A08325	9-12-2019		Defaulted			
1220	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	9-12-2019	9-12-2019	paid on due date			
1221	ADITYA BIRLA FINANCE LIMITED	INE860H07CE9	9-12-2019	9-12-2019	paid on due date			
1222	ALTICO CAPITAL INDIA LIMITED	INE587Q07255	9-12-2019		Defaulted			
1223	ALTICO CAPITAL INDIA LIMITED	INE587Q07255	9-12-2019		Defaulted			
1224	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IWO	10-12-2019	10-12-2019	paid on due date	10-12-2019	10-12-2019	paid on due date
1225	ADITYA BIRLA FINANCE LIMITED	INE860H07DU3	10-12-2019	10-12-2019	paid on due date	10-12-2019	10-12-2019	paid on due date
1226	ADITYA BIRLA FINANCE LIMITED	INE860H07DX7	10-12-2019	10-12-2019	paid on due date	10-12-2019	10-12-2019	paid on due date
1227	LIC HOUSING FINANCE LIMITED	INE115A07GK1	11-12-2019	11-12-2019	paid on due date	11-12-2019	11-12-2019	paid on due date
1228	RELANCE CAPITAL LIMITED	INE013A07541	11-12-2019		Defaulted			
1229	SINTEX INDUSTRIES LIMITED	INE429C07040	11-12-2019		Defaulted			
1230	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-12-2019		Defaulted			
1231	TATA MOTORS LIMITED	INE155A08258	11-12-2019	11-12-2019	paid on due date			
1232	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	12-12-2019	12-12-2019	paid on due date			
1233	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-12-2019	12-12-2019	paid on due date			
1234	RELANCE CAPITAL LIMITED	INE013A07TA2	13-12-2019		Defaulted			
1235	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07078	13-12-2019	13-12-2019	paid on due date	13-12-2019	13-12-2019	paid on due date
1236	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2019	13-12-2019	Paid on Due Date			
1237	NATIONAL HOUSING BANK	INE557F07017	14-12-2019	16-12-2019	paid on due date			
1238	NTPC LIMITED	INE733E07K9	14-12-2019	16-12-2019	paid on due date			
1239	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-12-2019		Defaulted			
1240	HDFC BANK LIMITED	INE040A08351	15-12-2019	16-12-2019	paid on due date			
1241	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-12-2019	16-12-2019	paid on due date			
1242	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-12-2019	16-12-2019	paid on due date			
1243	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2019		Defaulted			
1244	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2019		Defaulted			
1245	NTPC LIMITED	INE733E07JX0	15-12-2019	16-12-2019	paid on due date			
1246	NTPC LIMITED	INE733E07J11	16-12-2019	16-12-2019	paid on due date			
1247	NTPC LIMITED	INE733E07JG5	16-12-2019	16-12-2019	paid on due date			
1248	NTPC LIMITED	INE733E07J19	16-12-2019	16-12-2019	paid on due date			
1249	U.P. POWER CORPORATION LIMITED	INE540P07111	16-12-2019	16-12-2019	paid on due date			
1250	NTPC LIMITED	INE733E07JH3	16-12-2019	16-12-2019	paid on due date			
1251	NTPC LIMITED	INE733E07JEO	16-12-2019	16-12-2019	paid on due date			
1252	ANSAL CONDOMINIUM LIMITED	INE446W07018	16-12-2019		Early Redemption done on 08th November 2019			
1253	U.P. POWER CORPORATION LIMITED	INE540P07178	16-12-2019	16-12-2019	paid on due date			
1254	U.P. POWER CORPORATION LIMITED	INE540P07129	16-12-2019	16-12-2019	paid on due date			
1255	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	16-12-2019	16-12-2019	paid on due date			
1256	FUTURE CONSUMER LIMITED	INE220I07089	16-12-2019	16-12-2019	paid on due date			
1257	U.P. POWER CORPORATION LIMITED	INE540P07137	16-12-2019	16-12-2019	paid on due date			
1258	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IX8	16-12-2019	16-12-2019	paid on due date	16-12-2019	16-12-2019	paid on due date
1259	U.P. POWER CORPORATION LIMITED	INE540P07160	16-12-2019	16-12-2019	paid on due date			
1260	U.P. POWER CORPORATION LIMITED	INE540P07145	16-12-2019	16-12-2019	paid on due date			
1261	U.P. POWER CORPORATION LIMITED	INE540P07152	16-12-2019	16-12-2019	paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1262	NTPC LIMITED	INE733E071F7	16-12-2019	16-12-2019	paid on due date			
1263	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HK7	16-12-2019	16-12-2019	paid on due date			
1264	TATA MOTORS FINANCE LIMITED	INE909H07CL9	17-12-2019	17-12-2019	paid on due date			
1265	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2019	17-12-2019	paid on due date			
1266	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2019	17-12-2019	paid on due date			
1267	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2019	18-12-2019	paid on due date			
1268	RELIANCE CAPITAL LIMITED	INE013A071D2	19-12-2019		Defaulted	19-12-2019		Defaulted
1269	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2019	19-12-2019	paid on due date			
1270	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2019	19-12-2019	paid on due date			
1271	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07094	20-12-2019	20-12-2019	paid on due date	20-12-2019	20-12-2019	paid on due date
1272	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2019	20-12-2019	paid on due date			
1273	HERO FINCORP LIMITED	INE957N07435	21-12-2019	23-12-2019	Paid on due date			
1274	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2019	23-12-2019	Paid on due date			
1275	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2019	23-12-2019	Paid on due date			
1276	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2019	23-12-2019	Paid on due date			
1277	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07H25	23-12-2019	23-12-2019	Paid on due date	23-12-2019	23-12-2019	Paid on due date
1278	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07054	26-12-2019		Defaulted			
1279	RELIANCE FINANCIAL LIMITED	INE504L07405	26-12-2019		Redeemed early on 29-11-2019	26-12-2019		Redeemed early on 29-11-2019
1280	TATA MOTORS FINANCE LIMITED	INE601U07095	26-12-2019	26-12-2019	Paid on due date	26-12-2019	26-12-2019	Paid on due date
1281	RELIANCE CAPITAL LIMITED	INE013A08168	26-12-2019		Defaulted			
1282	RELIANCE CAPITAL LIMITED	INE013A071B6	27-12-2019		Defaulted	27-12-2019		Defaulted
1283	ADITYA BIRLA FINANCE LIMITED	INE860H07E55	27-12-2019	27-12-2019	Paid on due date	27-12-2019	27-12-2019	Paid on due date
1284	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KA2	27-12-2019	27-12-2019	Paid on due date	27-12-2019	27-12-2019	Paid on due date
1285	ADITYA BIRLA FINANCE LIMITED	INE860H07FV0	27-12-2019	27-12-2019	Paid on due date	27-12-2019	27-12-2019	Paid on due date
1286	HERO FINCORP LIMITED	INE957N07443	27-12-2019	27-12-2019	Paid on due date			
1287	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2019	27-12-2019	Paid on due date			
1288	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-12-2019		Defaulted			
1289	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-12-2019		Defaulted			
1290	HDFC BANK LIMITED	INE040A08393	28-12-2019	30-12-2019	Paid on due date			
1291	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2019	27-12-2019	Paid before due date			
1292	RELIANCE CAPITAL LIMITED	INE013A08176	28-12-2019		Defaulted			
1293	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2019	30-12-2019	Paid on due date			
1294	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-12-2019	24-12-2019	Paid before due date			
1295	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2019		Defaulted			
1296	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-12-2019		Defaulted			
1297	INDORE MUNICIPAL CORPORATION	INE00Q507014	29-12-2019	30-12-2019	Paid on date			
1298	ALTICO CAPITAL INDIA LIMITED	INE587O07172	29-12-2019		Defaulted	29-12-2019		Defaulted
1299	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07092	30-12-2019	30-12-2019	Paid on due date	30-12-2019	30-12-2019	Paid on due date
1300	SINTEX INDUSTRIES LIMITED	INE429C07057	30-12-2019		Defaulted			
1301	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2019		Awaiting Confirmation			
1302	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-12-2019		Defaulted			
1303	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	30-12-2019	30-12-2019	Paid on due date			
1304	DALMIA CEMENT (BHARAT) LIMITED	INE755K07025	31-12-2019		Awaiting Confirmation			
1305	VGN PROPERTY DEVELOPERS PRIVATE LIMITED	INE723O07041	31-12-2019		Awaiting Confirmation			
1306	FUTURA TECHPARK PRIVATE LIMITED	INE837Q08018	31-12-2019		Closed on 12-11-2018			
1307	SINW DEVELOPERS PRIVATE LIMITED	INE429L07017	31-12-2019		Subject to availability of funds			
1308	DLF LIMITED	INE271C07137	31-12-2019	31-12-2019	paid on due date			
1309	GATI KAUSAR INDIA LIMITED	INE646I07012	31-12-2019	31-12-2019	paid on due date			
1310	DLF LIMITED	INE271C07178	31-12-2019	31-12-2019	paid on due date			
1311	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2019		Defaulted			
1312	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-12-2019		Defaulted			
1313	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-12-2019		Extended to 31-01-2020			
1314	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2019	30-12-2019	paid before due date			
1315	GATI KAUSAR INDIA LIMITED	INE646I07020	31-12-2019	31-12-2019	paid on due date			
1316	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-12-2019		<b>Moratorium upto 31-03-2020</b>			
1317	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	31-12-2019		Extended to 31-03-2020			
1318	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07031	31-12-2019		Awaiting Confirmation			
1319	MGM REALTORS PRIVATE LIMITED	INE596T07024	31-12-2019		Awaiting Confirmation			
1320	PVP VENTURES LIMITED	INE362A07021	31-12-2019	31-12-2019	Paid on Due Date			
1321	SPEEDAGE TRADE LIMITED	INE085X07012	31-12-2019	31-12-2019	paid on due date			
1322	MGM REALTORS PRIVATE LIMITED	INE596T07032	31-12-2019		Awaiting Confirmation			
1323	LODHA DEVELOPERS THANE PRIVATE LIMITED	INE014507012	31-12-2019		payable after 126 days of the end of quarter i.e. on 5 <sup>th</sup> May 2020			
1324	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2019	31-12-2019	paid on due date			
1325	NTPC LIMITED	INE733E071Y8	31-12-2019	31-12-2019	paid on due date			
1326	EMAAR MGF LAND LIMITED	INE451H07340	31-12-2019		As per attached letter	31-12-2019		As per attached letter
1327	EMAAR MGF LAND LIMITED	INE451H07332	31-12-2019		As per attached letter	31-12-2019		As per attached letter
1328	EMAAR MGF LAND LIMITED	INE451H07357	31-12-2019		As per attached letter	31-12-2019		As per attached letter
1329	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-12-2019		Defaulted			
1330	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	31-12-2019	31-12-2019	Paid on Due Date			
1331	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	31-12-2019		Awaiting Confirmation			
1332	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2019	31-12-2019	paid on due date			
1333	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-12-2019	31-12-2019	paid on due date			
1334	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2019	27-12-2019	Paid before Due Date			
1335	ALTICO CAPITAL INDIA LIMITED	INE587O07099	31-12-2019		Defaulted			
1336	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2019	31-12-2019	paid on due date			
1337	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2019		Awaiting Confirmation			
1338	SINTEX-BAPL LIMITED	INE631U07050	31-12-2019		Defaulted			
1339	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2019	31-12-2019	paid on due date			
1340	AYE FINANCE PRIVATE LIMITED	INE501X08016	31-12-2019		Awaiting Confirmation			
1341	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2019	31-12-2019	paid on due date			
1342	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2019	31-12-2019	paid on due date			
1343	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2019	31-12-2019	paid on due date			
1344	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2019	31-12-2019	paid on due date			
1345	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2019	31-12-2019	paid on due date			
1346	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-12-2019		Defaulted			
1347	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2019		Awaiting Confirmation			
1348	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2019		Awaiting Confirmation			
1349	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2019	31-12-2019	paid on due date			
1350	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2019		Subject to availability of profits			
1351	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-12-2019	31-12-2019	paid on due date			
1352	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-12-2019	31-12-2019	paid on due date			
1353	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-12-2019	31-12-2019	paid on due date			
1354	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-12-2019	31-12-2019	paid on due date			
1355	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2019		Subject to availability of Funds			
1356	Shreyam Power and Steel Industries Limited	INE437L07010	31-12-2019	31-12-2019	paid on due date			
1357	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07030	31-12-2019		Awaiting Confirmation			
1358	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2019		Awaiting Confirmation			
1359	NATIONAL HOUSING BANK	INE557F07025	1-01-2020	1-01-2020	paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1360	RELANCE FINANCIAL LIMITED	INE504L07215	1-01-2020	1-01-2020	Paid on Due Date	1-01-2020	1-01-2020	Paid on Due Date
1361	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-01-2020	1-01-2020	paid on due date			
1362	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-01-2020	1-01-2020	paid on due date			
1363	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	1-01-2020	1-01-2020	Paid on Due Date			
1364	RELANCE FINANCIAL LIMITED	INE504L07207	1-01-2020	1-01-2020	Paid on Due Date	1-01-2020	1-01-2020	Paid on Due Date
1365	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-01-2020	1-01-2020	Paid on Due Date			
1366	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-01-2020	1-01-2020	paid on due date			
1367	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-01-2020	1-01-2020	Paid on Due Date			
1368	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-01-2020	1-01-2020	paid on due date			
1369	KOSAMATTAM FINANCE LIMITED	INE403Q07581	1-01-2020	1-01-2020	paid on due date	31-01-2020	31-01-2020	Paid on Due Date
1370	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-01-2020	1-01-2020	paid on due date			
1371	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-01-2020	1-01-2020	paid on due date			
1372	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-01-2020	1-01-2020	paid on due date			
1373	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-01-2020	1-01-2020	paid on due date			
1374	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-01-2020	1-01-2020	Paid on Due Date			
1375	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-01-2020	1-01-2020	paid on due date			
1376	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-01-2020	1-01-2020	paid on due date			
1377	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-01-2020	1-01-2020	paid on due date			
1378	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-01-2020	1-01-2020	paid on due date			
1379	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-01-2020	1-01-2020	paid on due date			
1380	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-01-2020	1-01-2020	paid on due date			
1381	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-01-2020	1-01-2020	paid on due date			
1382	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-01-2020	1-01-2020	paid on due date			
1383	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-01-2020	1-01-2020	paid on due date			
1384	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-01-2020	1-01-2020	paid on due date			
1385	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-01-2020	1-01-2020	paid on due date			
1386	KLM AXIVA FINVEST LIMITED	INE011507026	1-01-2020	1-01-2020	Paid on Due Date			
1387	KLM AXIVA FINVEST LIMITED	INE011507034	1-01-2020	1-01-2020	Paid on Due Date			
1388	KLM AXIVA FINVEST LIMITED	INE011507042	1-01-2020	1-01-2020	Paid on Due Date			
1389	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-01-2020	1-01-2020	paid on due date			
1390	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-01-2020	1-01-2020	paid on due date			
1391	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-01-2020	1-01-2020	paid on due date			
1392	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-01-2020	1-01-2020	paid on due date			
1393	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-01-2020	1-01-2020	Paid on Due Date			
1394	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-01-2020	1-01-2020	Paid on Due Date			
1395	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-01-2020	1-01-2020	Paid on Due Date			
1396	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-01-2020	1-01-2020	paid on due date			
1397	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-01-2020	1-01-2020	paid on due date			
1398	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-01-2020	1-01-2020	paid on due date			
1399	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-01-2020	1-01-2020	paid on due date			
1400	LIC HOUSING FINANCE LIMITED	INE115A07D12	1-01-2020	1-01-2020	paid on due date			
1401	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-01-2020	1-01-2020	paid on due date			
1402	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-01-2020	1-01-2020	paid on due date			
1403	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-01-2020	1-01-2020	paid on due date			
1404	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-01-2020	1-01-2020	paid on due date			
1405	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-01-2020	1-01-2020	paid on due date			
1406	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-01-2020	1-01-2020	paid on due date			
1407	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-01-2020	1-01-2020	paid on due date			
1408	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-01-2020	1-01-2020	Paid on Due Date			
1409	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-01-2020	1-01-2020	Paid on Due Date			
1410	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-01-2020	1-01-2020	Paid on Due Date			
1411	RELANCE CAPITAL LIMITED	INE013A08333	2-01-2020		Defaulted			
1412	RELANCE CAPITAL LIMITED	INE013A08184	2-01-2020		Defaulted			
1413	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	3-01-2020	3-01-2020	Paid on Due Date			
1414	HERO FINCORP LIMITED	INE957N07450	3-01-2020	3-01-2020	Paid on Due Date			
1415	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	3-01-2020	3-01-2020	Paid on Due Date			
1416	IFIL HOME FINANCE LIMITED	INE477L07AD0	3-01-2020	3-01-2020	Paid on Due Date			
1417	POWER FINANCE CORPORATION LTD.	INE134E07331	4-01-2020	6-01-2020	Paid on Due Date			
1418	POWER FINANCE CORPORATION LTD.	INE134E07349	4-01-2020	6-01-2020	Paid on Due Date			
1419	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-01-2020	3-01-2020	Paid before Due Date			
1420	DALMIA CEMENT (BHARAT) LIMITED	INE755K07025	6-01-2020	6-01-2020	Paid on Due Date	6-01-2020	6-01-2020	Paid on Due Date
1421	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	7-01-2020	7-01-2020	Paid on Due Date			
1422	RELANCE CAPITAL LIMITED	INE013A08341	7-01-2020		Defaulted			
1423	HERO FINCORP LIMITED	INE957N07187	7-01-2020	7-01-2020	Paid on Due Date	7-01-2020	7-01-2020	Paid on Due Date
1424	ADITYA BIRLA FINANCE LIMITED	INE860H07CH2	7-01-2020	7-01-2020	Paid on Due Date			
1425	LIC HOUSING FINANCE LIMITED	INE115A07GL9	8-01-2020	8-01-2020	Paid on Due Date			
1426	SINTEX INDUSTRIES LIMITED	INE429C07065	8-01-2020		Defaulted			
1427	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	8-01-2020		Defaulted			
1428	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	9-01-2020	9-01-2020	Paid on Due Date			
1429	RELANCE CAPITAL LIMITED	INE013A078R7	9-01-2020		Defaulted	9-01-2020		Defaulted
1430	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2020	10-01-2020	Paid on Due Date			
1431	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KN5	10-01-2020	10-01-2020	Paid on Due Date			
1432	ADITYA BIRLA FINANCE LIMITED	INE860H07797	11-01-2020	13-01-2020	Paid on Due Date			
1433	LIC HOUSING FINANCE LIMITED	INE115A07MT0	12-01-2020	13-01-2020	Paid on Due Date			
1434	NATIONAL HOUSING BANK	INE557F07108	13-01-2020	13-01-2020	Paid on Due Date			
1435	NATIONAL HOUSING BANK	INE557F07132	13-01-2020	13-01-2020	Paid on Due Date			
1436	NATIONAL HOUSING BANK	INE557F07090	13-01-2020	13-01-2020	Paid on Due Date			
1437	NATIONAL HOUSING BANK	INE557F07082	13-01-2020	13-01-2020	Paid on Due Date			
1438	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2020	13-01-2020	Paid on Due Date			
1439	RELANCE CAPITAL LIMITED	INE013A08358	13-01-2020		Defaulted			
1440	NATIONAL HOUSING BANK	INE557F07124	13-01-2020	13-01-2020	Paid on Due Date			
1441	NATIONAL HOUSING BANK	INE557F07116	13-01-2020	13-01-2020	Paid on Due Date			
1442	SUNTECK REALTY LIMITED	INE805D07049	13-01-2020	13-01-2020	Paid on Due Date	13-01-2020	13-01-2020	Paid on Due Date
1443	LIC HOUSING FINANCE LIMITED	INE115A07GN5	14-01-2020	14-01-2020	Paid on Due Date	14-01-2020	14-01-2020	Paid on Due Date
1444	LIC HOUSING FINANCE LIMITED	INE115A07GM7	14-01-2020	14-01-2020	Paid on Due Date	14-01-2020	14-01-2020	Paid on Due Date
1445	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-01-2020		Awaiting Confirmation			
1446	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-01-2020	15-01-2020	Paid on Due Date			
1447	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-01-2020	15-01-2020	Paid on Due Date			
1448	HERO FINCORP LIMITED	INE957N07252	16-01-2020	16-01-2020	Paid on Due Date	16-01-2020	16-01-2020	Paid on Due Date
1449	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K03	16-01-2020	16-01-2020	Paid on Due Date			
1450	ADITYA BIRLA FINANCE LIMITED	INE860H07EF2	17-01-2020	17-01-2020	Paid on Due Date	17-01-2020	17-01-2020	Paid on Due Date
1451	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2020	17-01-2020	Paid on Due Date			
1452	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2020	18-01-2020	Paid on Due Date			
1453	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2020	18-01-2020	Paid on Due Date			
1454	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2020	18-01-2020	Paid on Due Date			
1455	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2020		Defaulted			
1456	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KB0	20-01-2020	20-01-2020	Paid on Due Date	20-01-2020	20-01-2020	Paid on Due Date
1457	LIC HOUSING FINANCE LIMITED	INE115A07G03	21-01-2020	21-01-2020	Paid on Due Date	21-01-2020	21-01-2020	Paid on Due Date
1458	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2020	21-01-2020	Paid on Due Date			
1459	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2020	21-01-2020	Paid on Due Date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1460	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2020	21-01-2020	Paid on Due Date			
1461	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2020	21-01-2020	Paid on Due Date			
1462	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2020	21-01-2020	Paid on Due Date			
1463	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2020	21-01-2020	Paid on Due Date			
1464	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2020	22-01-2020	Paid on Due Date			
1465	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2020	22-01-2020	Paid on Due Date			
1466	SIMPLEX INFRASTRUCTURES LIMITED	INE059807120	22-01-2020		Defaulted	22-01-2020		Defaulted
1467	LIC HOUSING FINANCE LIMITED	INE115A07MU8	22-01-2020	22-08-2019	Paid			
1468	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	22-01-2020	22-01-2020	Paid on Due Date			
1469	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2020	22-01-2020	Paid on Due Date			
1470	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2020	22-01-2020	Paid on Due Date			
1471	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2020	22-01-2020	Paid on Due Date			
1472	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2020	22-01-2020	Paid on Due Date			
1473	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2020	22-01-2020	Paid on Due Date			
1474	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2020	22-01-2020	Paid on Due Date			
1475	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2020	22-01-2020	Paid on Due Date			
1476	LIC HOUSING FINANCE LIMITED	INE115A07MV6	23-01-2020	23-01-2020	Paid on Due Date	23-01-2020	23-01-2020	Paid on Due Date
1477	RELiance FINANCIAL LIMITED	INE504L07A24	23-01-2020	14-06-2019	Paid	23-01-2020	7-06-2019	Paid
1478	RELiance CAPITAL LIMITED	INE013A07TN5	24-01-2020		Defaulted			
1479	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JW8	24-01-2020	24-01-2020	Paid on Due Date	24-01-2020	24-01-2020	Paid on Due Date
1480	ADITYA BIRLA FINANCE LIMITED	INE860H07C10	25-01-2020	27-01-2020	Paid on Due Date			
1481	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2020	27-01-2020	Paid on Due Date			
1482	JUBILANT LIFE SCIENCES LIMITED	INE700A07048	27-01-2020	7-01-2020	Paid before Due Date			
1483	JUBILANT LIFE SCIENCES LIMITED	INE700A07030	27-01-2020	7-01-2020	Paid before Due Date			
1484	JUBILANT LIFE SCIENCES LIMITED	INE700A07022	27-01-2020	7-01-2020	Paid before Due Date	27-01-2020	7-01-2020	Paid before Due Date
1485	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2020	27-01-2020	Paid on Due Date			
1486	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2020		Defaulted			
1487	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2020		Defaulted			
1488	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2020		Defaulted			
1489	ATS HEIGHTS PRIVATE LIMITED	INE679U08024	28-01-2020		Payable when surplus amount available during the tenure of the instruments as per the transaction documents			
1490	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2020	28-01-2020	Paid on Due Date			
1491	RELiance FINANCIAL LIMITED	INE504L07488	29-01-2020	29-01-2020	Paid on Due Date	29-01-2020	29-01-2020	Paid on Due Date
1492	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-01-2020	29-01-2020	Paid on Due Date			
1493	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2020	29-01-2020	Paid on Due Date			
1494	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2020	30-01-2020	Paid on Due Date			
1495	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2020		Defaulted			
1496	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2020		Defaulted			
1497	PVP VENTURES LIMITED	INE362A07039	30-01-2020		Awaiting Confirmation			
1498	TATA MOTORS FINANCE LIMITED	INE601U07079	30-01-2020	30-01-2020	Paid on Due Date	30-01-2020	30-01-2020	Paid on Due Date
1499	LIC HOUSING FINANCE LIMITED	INE115A07BY3	30-01-2020	30-01-2020	Paid on Due Date			
1500	POWER FINANCE CORPORATION LTD.	INE134E07505	31-01-2020	31-01-2020	Paid on Due Date			
1501	DLF LIMITED	INE271C07137	31-01-2020	31-01-2020	Paid on due date			
1502	POWER FINANCE CORPORATION LTD.	INE134E07497	31-01-2020	31-01-2020	Paid on Due Date	31-01-2020	31-01-2020	Paid on Due Date
1503	DLF LIMITED	INE271C07178	31-01-2020	31-01-2020	Paid on due date			
1504	RELiance CAPITAL LIMITED	INE013A07TV8	31-01-2020		Defaulted			
1505	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-01-2020	29-01-2020	Paid before Due Date			
1506	ADITYA BIRLA FINANCE LIMITED	INE860H07E88	31-01-2020	31-01-2020	Paid on Due Date	31-01-2020	31-01-2020	Paid on Due Date
1507	KOSAMATTAM FINANCE LIMITED	INE403Q07599	31-01-2020	31-01-2020	Paid on Due Date	31-01-2020	31-01-2020	Paid on Due Date
1508	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2020	31-01-2020	Paid on Due Date			
1509	FUTURE CORPORATE RESOURCES LIMITED	INE370I07241	31-01-2020	29-01-2020	Paid before Due Date			
1510	FUTURE CORPORATE RESOURCES LIMITED	INE370I07233	31-01-2020	29-01-2020	Paid before Due Date			
1511	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-01-2020	31-01-2020	Paid on Due Date			
1512	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2020	31-01-2020	Paid on due date			
1513	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07233	31-01-2020	31-01-2020	Paid on due date	31-01-2020	31-01-2020	Paid on due date
1514	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2020	31-01-2020	Paid on due date			
1515	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2020	31-01-2020	Paid on due date			
1516	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2020	31-01-2020	Paid on due date			
1517	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2020	31-01-2020	Paid on due date			
1518	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2020	31-01-2020	Paid on due date			
1519	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2020	31-01-2020	Paid on due date			
1520	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2020	31-01-2020	Paid on Due Date			
1521	Shreeyam Power and Steel Industries Limited	INE437L07010	31-01-2020	31-01-2020	Paid on Due Date			
1522	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07095	1-02-2020	31-01-2020	Paid before Due Date	1-02-2020	31-01-2020	Paid before Due Date
1523	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	1-02-2020	31-01-2020	Paid before Due Date			
1524	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	1-02-2020	31-01-2020	Paid before Due Date			
1525	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-02-2020	1-02-2020	Paid on due date			
1526	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-02-2020	1-02-2020	Paid on due date			
1527	MUTHOOTU MINI FINANCIERS LTD	INE101Q08027	1-02-2020	1-02-2020	Paid on due date			
1528	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	1-02-2020	1-02-2020	Paid on due date			
1529	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	1-02-2020	31-01-2020	Paid before Due Date			
1530	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	1-02-2020	31-01-2020	Paid before Due Date			
1531	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	1-02-2020	31-01-2020	Paid before Due Date			
1532	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	1-02-2020	31-01-2020	Paid before Due Date	1-02-2020	31-01-2020	Paid before Due Date
1533	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07103	1-02-2020	31-01-2020	Paid before Due Date			
1534	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	1-02-2020	31-01-2020	Paid before Due Date			
1535	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-02-2020	1-02-2020	Paid on due date			
1536	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	1-02-2020	1-02-2020	Paid on due date			
1537	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-02-2020	1-02-2020	Paid on due date			
1538	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-02-2020	1-02-2020	Paid on due date			
1539	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-02-2020	1-02-2020	Paid on due date			
1540	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-02-2020	1-02-2020	Paid on due date			
1541	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-02-2020	1-02-2020	Paid on due date			
1542	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	1-02-2020	1-02-2020	Paid on due date			
1543	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-02-2020	1-02-2020	Paid on due date			
1544	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-02-2020	1-02-2020	Paid on due date			
1545	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-02-2020	1-02-2020	Paid on due date			
1546	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-02-2020	1-02-2020	Paid on due date			
1547	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-02-2020	1-02-2020	Paid on due date			
1548	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-02-2020	1-02-2020	Paid on due date			
1549	WAAREE ENERGIES LIMITED	INE377N07022	1-02-2020	3-02-2020	Paid on due date			
1550	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-02-2020	1-02-2020	Paid on due date			
1551	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-02-2020	1-02-2020	Paid on due date			
1552	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-02-2020	1-02-2020	Paid on due date			
1553	CAPITAL TRUST LIMITED	INE707C07015	1-02-2020	1-02-2020	Paid on due date			
1554	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-02-2020	1-02-2020	Paid on due date			
1555	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-02-2020	1-02-2020	Paid on due date			
1556	KLM AXIVA FINVEST LIMITED	INE011507026	1-02-2020	1-02-2020	Paid on due date			
1557	KLM AXIVA FINVEST LIMITED	INE011507034	1-02-2020	1-02-2020	Paid on due date			



Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1558	KLM AXIVA FINVEST LIMITED	INE011507042	1-02-2020	1-02-2020	Paid on due date			
1559	KLM AXIVA FINVEST LIMITED	INE011507109	1-02-2020	1-02-2020	Paid on due date			
1560	KLM AXIVA FINVEST LIMITED	INE011507125	1-02-2020	1-02-2020	Paid on due date			
1561	KLM AXIVA FINVEST LIMITED	INE011507141	1-02-2020	1-02-2020	Paid on due date			
1562	KLM AXIVA FINVEST LIMITED	INE011507166	1-02-2020	1-02-2020	Paid on due date			
1563	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-02-2020	1-02-2020	Paid on due date			
1564	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-02-2020	1-02-2020	Paid on due date			
1565	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-02-2020	1-02-2020	Paid on due date			
1566	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-02-2020	1-02-2020	Paid on due date			
1567	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-02-2020	1-02-2020	Paid on due date			
1568	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-02-2020	1-02-2020	Paid on due date			
1569	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-02-2020	1-02-2020	Paid on due date			
1570	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-02-2020	1-02-2020	Paid on due date			
1571	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-02-2020	1-02-2020	Paid on due date			
1572	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-02-2020	1-02-2020	Paid on due date			
1573	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-02-2020	1-02-2020	Paid on due date			
1574	Elecon Engineering Co. Ltd.	INE205B07046	1-02-2020	31-01-2020	paid before due date			
1575	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-02-2020	1-02-2020	Paid on due date			
1576	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-02-2020	1-02-2020	Paid on due date			
1577	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-02-2020	1-02-2020	Paid on due date			
1578	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-02-2020	1-02-2020	Paid on due date			
1579	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-02-2020	1-02-2020	Paid on due date			
1580	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-02-2020	1-02-2020	Paid on due date			
1581	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-02-2020	1-02-2020	Paid on due date			
1582	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-02-2020	1-02-2020	Paid on due date			
1583	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-02-2020	1-02-2020	Paid on due date			
1584	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-02-2020	1-02-2020	Paid on due date			
1585	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08201	2-02-2020	3-02-2020	Paid on due date			
1586	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-02-2020		Defaulted			
1587	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	3-02-2020		Defaulted			
1588	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	3-02-2020	3-02-2020	Paid on due date			
1589	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	3-02-2020		Defaulted			
1590	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08019	4-02-2020	4-02-2020	Paid on due date	4-02-2020	4-02-2020	Paid on due date
1591	MANAPPURAM FINANCE LIMITED	INE522D07784	5-02-2020	5-02-2020	Paid on due date	5-02-2020	5-02-2020	Paid on due date
1592	NATIONAL HOUSING BANK	INE557F07033	6-02-2020	6-02-2020	Paid on due date			
1593	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	6-02-2020	6-02-2020	Paid on due date			
1594	HERO FINCORP LIMITED	INE957N07260	7-02-2020	7-02-2020	Paid on due date	7-02-2020	7-02-2020	Paid on due date
1595	RELIANCE CAPITAL LIMITED	INE013A072L3	7-02-2020		Defaulted	7-02-2020		Defaulted
1596	MGM REALTORS PRIVATE LIMITED	INE596T07024	8-02-2020		Awaiting Confirmation	8-02-2020		Awaiting Confirmation
1597	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07167	10-02-2020	10-02-2020	Paid on due date	10-02-2020	10-02-2020	Paid on due date
1598	LIC HOUSING FINANCE LIMITED	INE115A07CA1	10-02-2020	10-02-2020	Paid on due date			
1599	RELIANCE CAPITAL LIMITED	INE013A070D4	12-02-2020		Defaulted			
1600	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2020		Defaulted	12-02-2020		Defaulted
1601	KOSAMATTAM FINANCE LIMITED	INE403Q07383	14-02-2020	14-02-2020	Paid on due date	14-02-2020	14-02-2020	Paid on due date
1602	RELIANCE CAPITAL LIMITED	INE013A073L1	14-02-2020		Defaulted			
1603	RELIANCE CAPITAL LIMITED	INE013A074I9	14-02-2020		Defaulted			
1604	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	15-02-2020	17-02-2020	Paid on due date			
1605	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2020	17-02-2020	Paid on due date			
1606	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-02-2020		Defaulted			
1607	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2020	17-02-2020	Paid on due date			
1608	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2020	17-02-2020	Paid on due date			
1609	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2020	17-02-2020	Paid on due date			
1610	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2020	17-02-2020	Paid on due date			
1611	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-02-2020	15-02-2020	Paid on due date			
1612	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-02-2020	15-02-2020	Paid on due date			
1613	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2020	17-02-2020	Paid on due date			
1614	U.P. POWER CORPORATION LIMITED	INE540P07046	15-02-2020	17-02-2020	Paid on due date			
1615	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2020	17-02-2020	Paid on due date			
1616	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07102	14-02-2020	14-02-2020	Paid on due date	14-02-2020	14-02-2020	Paid on due date
1617	ADITYA BIRLA FINANCE LIMITED	INE860H07E16	14-02-2020	14-02-2020	Paid on due date	14-02-2020	14-02-2020	Paid on due date
1618	ICI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2020	18-02-2020	Paid on due date			
1619	LIC HOUSING FINANCE LIMITED	INE115A07MR4	18-02-2020	18-02-2020	Paid on due date			
1620	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N08015	20-02-2020	20-02-2020	Paid on due date			
1621	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2020		Defaulted			
1622	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2020	21-02-2020	Paid on due date			
1623	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2020		Defaulted			
1624	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	21-02-2020	24-02-2020	Paid on due date			
1625	RELIANCE CAPITAL LIMITED	INE013A075D3	22-02-2020		Defaulted			
1626	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2020	24-02-2020	Paid on due date			
1627	ADITYA BIRLA FINANCE LIMITED	INE860H07CK6	23-02-2020	24-02-2020	Paid on due date			
1628	ADITYA BIRLA FINANCE LIMITED	INE860H07EJ4	23-02-2020	24-02-2020	Paid on due date			
1629	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2020	24-02-2020	Paid on due date			
1630	NTPC LIMITED	INE733E07I25	24-02-2020	24-02-2020	Paid on due date			
1631	LIC HOUSING FINANCE LIMITED	INE115A07G54	24-02-2020	24-02-2020	Paid on due date			
1632	LIC HOUSING FINANCE LIMITED	INE115A07NB6	25-02-2020	25-02-2020	Paid on due date	25-02-2020	25-02-2020	Paid on due date
1633	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2020		Defaulted			
1634	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2020		Defaulted			
1635	RELIANCE CAPITAL LIMITED	INE013A07356	27-02-2020		Defaulted	27-02-2020		
1636	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2020	27-02-2020	Paid on due date			
1637	DLF LIMITED	INE271C07137	29-02-2020	2-03-2020	Paid on due date			
1638	DLF LIMITED	INE271C07178	29-02-2020	2-03-2020	Paid on due date			
1639	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	28-02-2020	28-02-2020	Paid on due date			
1640	RELIANCE CAPITAL LIMITED	INE013A077L2	28-02-2020		Awaiting Confirmation	28-02-2020		Awaiting Confirmation
1641	ADITYA BIRLA FINANCE LIMITED	INE860H07EK2	28-02-2020	28-02-2020	Paid on due date	28-02-2020	28-02-2020	Paid on due date
1642	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2020	27-02-2020	paid before due date			
1643	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JC0	28-02-2020	28-02-2020	Paid on due date	28-02-2020	28-02-2020	Paid on due date
1644	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	28-02-2020	28-02-2020	Paid on due date			
1645	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	28-02-2020	28-02-2020	Paid on due date			
1646	MUTHOOT FINECORP LIMITED	INE549K08152	29-02-2020	29-02-2020	Paid on due date			
1647	SINTEX-BAPL LIMITED	INE631U07019	27-02-2020		Defaulted			
1648	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2020		Defaulted			
1649	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2020		Defaulted			
1650	ADITYA BIRLA FINANCE LIMITED	INE860H07FO1	28-02-2020	28-02-2020	Paid on due date			
1651	MUTHOOT FINECORP LIMITED	INE549K08145	29-02-2020	29-02-2020	Paid on due date			
1652	MUTHOOT FINECORP LIMITED	INE549K08160	29-02-2020	29-02-2020	Paid on due date			
1653	MUTHOOT FINECORP LIMITED	INE549K08046	29-02-2020	29-02-2020	Paid on due date			
1654	MUTHOOT FINECORP LIMITED	INE549K08053	29-02-2020	29-02-2020	Paid on due date			
1655	MUTHOOT FINECORP LIMITED	INE549K08061	29-02-2020	29-02-2020	Paid on due date			
1656	MUTHOOT FINECORP LIMITED	INE549K08079	29-02-2020	29-02-2020	Paid on due date			
1657	IND-SWIFT LABORATORIES LIMITED	INE915B07024	29-02-2020	29-02-2020	Paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1658	RELIANCE CAPITAL LIMITED	INE013A08192	28-02-2020		Awaiting Confirmation			
1659	AYE FINANCE PRIVATE LIMITED	INE501X07109	29-02-2020	28-02-2020	Paid before due date			
1660	Shreeyam Power and Steel Industries Limited	INE437L07010	29-02-2020	28-02-2020	Paid before due date			
1661	SINW DEVELOPERS PRIVATE LIMITED	INE429L07017	1-03-2020		Awaiting Confirmation	1-03-2020		Awaiting Confirmation
1662	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-03-2020	29-02-2020	Paid before due date			
1663	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-03-2020	29-02-2020	Paid before due date			
1664	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	1-03-2020	2-03-2020	Paid on Due Date			
1665	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-03-2020	2-03-2020	Paid on Due Date			
1666	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-03-2020	29-02-2020	Paid on Due Date			
1667	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-03-2020	2-03-2020	Paid on Due Date			
1668	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-03-2020	29-02-2020	Paid on Due Date			
1669	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-03-2020	29-02-2020	Paid on Due Date			
1670	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-03-2020	29-02-2020	Paid on Due Date			
1671	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-03-2020	29-02-2020	Paid on Due Date			
1672	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-03-2020	29-02-2020	Paid on Due Date			
1673	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-03-2020	2-03-2020	Paid on Due Date			
1674	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-03-2020	29-02-2020	Paid on Due Date			
1675	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-03-2020	29-02-2020	Paid on Due Date			
1676	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-03-2020	29-02-2020	Paid on Due Date			
1677	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-03-2020	29-02-2020	Paid on Due Date			
1678	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-03-2020	29-02-2020	Paid on Due Date			
1679	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-03-2020	29-02-2020	Paid on Due Date			
1680	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-03-2020	29-02-2020	Paid on Due Date			
1681	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-03-2020	29-02-2020	Paid on Due Date			
1682	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-03-2020	29-02-2020	Paid on Due Date			
1683	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-03-2020	29-02-2020	Paid on Due Date			
1684	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-03-2020	29-02-2020	Paid on Due Date			
1685	KLM AXIVA FINVEST LIMITED	INE01I507026	1-03-2020	2-03-2020	Paid on Due Date			
1686	KLM AXIVA FINVEST LIMITED	INE01I507034	1-03-2020	2-03-2020	Paid on Due Date			
1687	KLM AXIVA FINVEST LIMITED	INE01I507042	1-03-2020	2-03-2020	Paid on Due Date			
1688	KLM AXIVA FINVEST LIMITED	INE01I507109	1-03-2020	2-03-2020	Paid on Due Date			
1689	KLM AXIVA FINVEST LIMITED	INE01I507125	1-03-2020	2-03-2020	Paid on Due Date			
1690	KLM AXIVA FINVEST LIMITED	INE01I507141	1-03-2020	2-03-2020	Paid on Due Date			
1691	KLM AXIVA FINVEST LIMITED	INE01I507166	1-03-2020	2-03-2020	Paid on Due Date			
1692	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-03-2020	29-02-2020	Paid on Due Date			
1693	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-03-2020	29-02-2020	Paid on Due Date			
1694	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-03-2020	29-02-2020	Paid on Due Date			
1695	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-03-2020	29-02-2020	Paid on Due Date			
1696	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-03-2020	2-03-2020	Paid on Due Date			
1697	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-03-2020	2-03-2020	Paid on Due Date			
1698	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-03-2020	2-03-2020	Paid on Due Date			
1699	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-03-2020	29-02-2020	Paid on Due Date			
1700	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-03-2020	29-02-2020	Paid on Due Date			
1701	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-03-2020	29-02-2020	Paid on Due Date			
1702	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-03-2020	29-02-2020	Paid on Due Date			
1703	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-03-2020	29-02-2020	Paid on Due Date			
1704	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-03-2020	29-02-2020	Paid on Due Date			
1705	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-03-2020	29-02-2020	Paid on Due Date			
1706	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-03-2020	29-02-2020	Paid on Due Date			
1707	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-03-2020	29-02-2020	Paid on Due Date			
1708	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-03-2020	29-02-2020	Paid on Due Date			
1709	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-03-2020	29-02-2020	Paid on Due Date			
1710	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-03-2020	2-03-2020	Paid on Due Date			
1711	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-03-2020	2-03-2020	Paid on Due Date			
1712	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-03-2020	2-03-2020	Paid on Due Date			
1713	ADITYA BIRLA FINANCE LIMITED	INE860H07E10	2-03-2020	2-03-2020	Paid on Due Date	2-03-2020	2-03-2020	Paid on Due Date
1714	TATA MOTORS LIMITED	INE155A07219	2-03-2020	2-03-2020	Paid on Due Date	2-03-2020	2-03-2020	Paid on Due Date
1715	LIC HOUSING FINANCE LIMITED	INE115A07GT2	3-03-2020	3-03-2020	Paid on Due Date			
1716	TATA MOTORS LIMITED	INE155A08324	3-03-2020	3-03-2020	Paid on Due Date			
1717	ADITYA BIRLA FINANCE LIMITED	INE860H07EM8	3-03-2020	3-03-2020	Paid on Due Date			
1718	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	INE341E11037	3-03-2020	3-03-2020	Paid on Due Date	3-03-2020	3-03-2020	Paid on Due Date
1719	RELIANCE CAPITAL LIMITED	INE013A08200	5-03-2020		Defaulted			
1720	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	6-03-2020	6-03-2020	Paid on Due Date			
1721	NTPC LIMITED	INE733E07JC4	7-03-2020	7-03-2020	Paid on Due Date			
1722	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	8-03-2020	9-03-2020	Paid on Due Date			
1723	RELIANCE CAPITAL LIMITED	INE013A072M1	8-03-2020		Defaulted			
1724	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	9-03-2020	9-03-2020	Paid on Due Date			
1725	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07110	9-03-2020	9-03-2020	Paid on Due Date			
1726	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	9-03-2020	9-03-2020	Paid on Due Date			
1727	RELIANCE CAPITAL LIMITED	INE013A074M7	9-03-2020		Defaulted	9-03-2020		Defaulted
1728	RELIANCE CAPITAL LIMITED	INE013A070R4	9-03-2020		Defaulted			
1729	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2020	11-03-2020	Paid on Due Date			
1730	ADITYA BIRLA FINANCE LIMITED	INE860H07FEN6	10-03-2020	11-03-2020	Paid on Due Date			
1731	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2020	11-03-2020	Paid on Due Date			
1732	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2020		Defaulted			
1733	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07062	11-03-2020		Defaulted			
1734	ADITYA BIRLA FINANCE LIMITED	INE860H07CPS	11-03-2020	11-03-2020	Paid on Due Date			
1735	SINTEX INDUSTRIES LIMITED	INE429C07040	11-03-2020		Defaulted			
1736	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-03-2020		Defaulted			
1737	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2020	12-03-2020	Paid on Due Date			
1738	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-03-2020	12-03-2020	Paid on Due Date			
1739	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2020	12-03-2020	Paid on due date			
1740	INDIA INFOLINE HOUSING FINANCE LTD	INE477L07818	14-03-2020	16-03-2020	Paid on Due Date			
1741	ICFL VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2020	13-03-2020	Paid before Due Date			
1742	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-03-2020		Defaulted			
1743	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-03-2020	16-03-2020	Paid on due date			
1744	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-03-2020	16-03-2020	Paid on due date			
1745	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2020		Defaulted			
1746	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2020		Defaulted			
1747	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	15-03-2020		Defaulted			
1748	U.P. POWER CORPORATION LIMITED	INE540P07111	16-03-2020	16-03-2020	Paid on due date			
1749	ANSAL CONDOMINIUM LIMITED	INE446W07018	16-03-2020		Closed			
1750	U.P. POWER CORPORATION LIMITED	INE540P07178	16-03-2020	16-03-2020	Paid on due date			
1751	U.P. POWER CORPORATION LIMITED	INE540P07129	16-03-2020	16-03-2020	Paid on due date			
1752	FUTURE CONSUMER LIMITED	INE220I07089	16-03-2020	16-03-2020	Paid on due date	16-03-2020	16-03-2020	Paid on Due Date
1753	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HN1	16-03-2020	16-03-2020	Paid on due date			
1754	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	16-03-2020	16-03-2020	Paid on due date			
1755	U.P. POWER CORPORATION LIMITED	INE540P07137	16-03-2020	16-03-2020	Paid on due date			
1756	U.P. POWER CORPORATION LIMITED	INE540P07160	16-03-2020	16-03-2020	Paid on due date			
1757	U.P. POWER CORPORATION LIMITED	INE540P07145	16-03-2020	16-03-2020	Paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1758	U.P. POWER CORPORATION LIMITED	INE540P07152	16-03-2020	16-03-2020	Paid on due date			
1759	FUTURE CONSUMER LIMITED	INE220J07055	16-03-2020	16-03-2020	Paid on due date	16-03-2020	16-03-2020	Paid on Due Date
1760	RELIANCE FINANCIAL LIMITED	INE504L07454	17-03-2020	28-11-2019	Buy-Back on 28-11-2019	17-03-2020	28-11-2019	Buy-Back on 28-11-2019
1761	KALPATARU POWER TRANSMISSION LTD	INE220B08035	17-03-2020	17-03-2020	Paid on due date			
1762	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07070	18-03-2020		Defaulted			
1763	RELIANCE CAPITAL LIMITED	INE013A08366	18-03-2020		Defaulted			
1764	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2020	18-03-2020	Paid on due date			
1765	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2020	18-03-2020	Paid on due date			
1766	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2020	18-03-2020	Paid on due date			
1767	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2020	19-03-2020	Paid on due date			
1768	RELIANCE CAPITAL LIMITED	INE013A08275	19-03-2020		Defaulted			
1769	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2020	20-03-2020	Paid on due date			
1770	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2020		Defaulted			
1771	ADITYA BIRLA FINANCE LIMITED	INE860H07EO4	20-03-2020	20-03-2020	Paid on due date			
1772	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	20-03-2020	20-03-2020	Paid on due date			
1773	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K15	20-03-2020	20-03-2020	Paid on due date	20-03-2020	20-03-2020	Paid on due date
1774	TATA MOTORS FINANCE LIMITED	INE601U07129	20-03-2020	20-03-2020	Paid on due date	20-03-2020	20-03-2020	Paid on due date
1775	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KP0	20-03-2020	20-03-2020	Paid on due date	20-03-2020	20-03-2020	Paid on due date
1776	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2020	20-03-2020	Paid on due date			
1777	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2020	23-03-2020	Paid on due date			
1778	ADITYA BIRLA FINANCE LIMITED	INE860H07CR1	21-03-2020	23-03-2020	Paid on due date			
1779	RELIANCE CAPITAL LIMITED	INE013A08218	21-03-2020		Defaulted			
1780	NATIONAL HOUSING BANK	INE557F07058	22-03-2020	23-03-2020	Paid on due date			
1781	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2020		Defaulted			
1782	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07029	22-03-2020	23-03-2020	Paid on due date			
1783	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2020	23-03-2020	Paid on due date			
1784	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HO9	23-03-2020	23-03-2020	Paid on due date			
1785	NATIONAL HOUSING BANK	INE557F07157	24-03-2020	24-03-2020	Paid on due date			
1786	NATIONAL HOUSING BANK	INE557F07181	24-03-2020	24-03-2020	Paid on due date			
1787	NATIONAL HOUSING BANK	INE557F07140	24-03-2020	24-03-2020	Paid on due date			
1788	NATIONAL HOUSING BANK	INE557F07165	24-03-2020	24-03-2020	Paid on due date			
1789	NATIONAL HOUSING BANK	INE557F07173	24-03-2020	24-03-2020	Paid on due date			
1790	NATIONAL HOUSING BANK	INE557F07199	24-03-2020	24-03-2020	Paid on due date			
1791	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2020	24-03-2020	Paid on due date			
1792	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2020	24-03-2020	Paid on due date			
1793	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07175	24-03-2020	24-03-2020	Paid on due date	24-03-2020	24-03-2020	Paid on due date
1794	NTPC LIMITED	INE733E07JP6	25-03-2020	25-03-2020	Paid on due date			
1795	NATIONAL HOUSING BANK	INE557F07041	26-03-2020	26-03-2020	Paid on due date			
1796	ALTICO CAPITAL INDIA LIMITED	INE587O07156	26-03-2020		Defaulted			
1797	MUNICIPAL CORPORATION BHOPAL	INE01O124013	26-03-2020	26-03-2020	Paid on due date			
1798	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2020	26-03-2020	Paid on due date			
1799	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	26-03-2020	26-03-2020	Paid on due date			
1800	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	26-03-2020	26-03-2020	Paid on due date			
1801	ADITYA BIRLA FINANCE LIMITED	INE860H07EO9	27-03-2020	27-03-2020	Paid on due date	27-03-2020	27-03-2020	Paid on due date
1802	ADITYA BIRLA FINANCE LIMITED	INE860H07AF0	27-03-2020	27-03-2020	Paid on due date	27-03-2020	27-03-2020	Paid on due date
1803	TATA MOTORS LIMITED	INE155A08332	27-03-2020		Paid on due date			
1804	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07342	27-03-2020	30-03-2020	As per attached letter	27-03-2020	30-03-2020	As per attached letter
1805	GERA DEVELOPMENTS PRIVATE LIMITED	INE96SR07082	27-03-2020	20-03-2020	Paid before due date	27-03-2020	20-03-2020	Paid before due date
1806	GERA DEVELOPMENTS PRIVATE LIMITED	INE96SR07090	27-03-2020	20-03-2020	Paid before due date			
1807	GERA DEVELOPMENTS PRIVATE LIMITED	INE96SR07108	27-03-2020	20-03-2020	Paid before due date			
1808	GERA DEVELOPMENTS PRIVATE LIMITED	INE96SR07116	27-03-2020	20-03-2020	Paid before due date			
1809	GERA DEVELOPMENTS PRIVATE LIMITED	INE96SR07124	27-03-2020	20-03-2020	Paid before due date			
1810	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2020	27-03-2020	Paid on due date			
1811	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KW6	27-03-2020	24-03-2020	Paid before Due Date			
1812	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	27-03-2020	24-03-2020	Paid before Due Date			
1813	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07088	28-03-2020		Defaulted			
1814	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2020	30-03-2020	Paid on Due Date			
1815	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2020	30-03-2020	Paid on Due Date			
1816	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-03-2020		Defaulted			
1817	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2020	30-03-2020	Paid on Due Date			
1818	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2020		Defaulted			
1819	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2020		Defaulted			
1820	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-03-2020		Defaulted			
1821	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07016	28-03-2020	30-03-2020	Paid on Due Date			
1822	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	28-03-2020	30-03-2020	Paid on Due Date			
1823	RELIANCE CAPITAL LIMITED	INE013A08283	28-03-2020		Defaulted			
1824	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2020		Defaulted			
1825	ADITYA BIRLA FINANCE LIMITED	INE860H07CW1	29-03-2020	30-03-2020	Paid on Due Date			
1826	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2020	30-03-2020	Paid on Due Date			
1827	ADITYA BIRLA FINANCE LIMITED	INE860H07ER7	27-03-2020	27-03-2020	Paid on Due Date	27-03-2020	27-03-2020	Paid on Due Date
1828	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-03-2020	27-03-2020	paid before due date			
1829	ALTICO CAPITAL INDIA LIMITED	INE587O07180	29-03-2020		Defaulted	29-03-2020		Defaulted
1830	RELIANCE CAPITAL LIMITED	INE013A07454	29-03-2020		Awaiting Confirmation			
1831	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-03-2020	26-03-2020	Paid before due date	29-03-2020	26-03-2020	Paid before due date
1832	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07324	29-03-2020	26-03-2020	Paid before due date	29-03-2020	26-03-2020	Paid before due date
1833	LIC HOUSING FINANCE LIMITED	INE115A07GK4	30-03-2020	30-03-2020	Paid on Due Date	30-03-2020	30-03-2020	Paid on Due Date
1834	SINTEX INDUSTRIES LIMITED	INE429C07057	30-03-2020		Defaulted			
1835	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2020		Awaiting Confirmation			
1836	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2020		Awaiting Confirmation			
1837	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-03-2020		Defaulted			
1838	VGN PROPERTY DEVELOPERS PRIVATE LIMITED	INE723O07041	31-03-2020		Awaiting Confirmation	31-03-2020		Awaiting Confirmation
1839	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2020	27-03-2020	Paid on Due Date			
1840	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2020		Subject to availability of Funds			
1841	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2020	31-03-2020	Paid on Due Date			
1842	DLF LIMITED	INE271C07137	31-03-2020	31-03-2020	Paid on Due Date			
1843	GATI KAUSAR INDIA LIMITED	INE646I07012	31-03-2020		Extended to 30-06-2020			
1844	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-03-2020		Awaiting Confirmation			
1845	PARSNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2020		Subject to availability of distributable Profits			
1846	PARSNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	31-03-2020		Subject to availability of distributable Profits			
1847	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2020	27-03-2020	Paid on Due Date			
1848	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2020	27-03-2020	Paid on Due Date			
1849	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2020	27-03-2020	Paid on Due Date			
1850	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2020	27-03-2020	Paid on Due Date			
1851	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2020	27-03-2020	Paid on Due Date			
1852	DLF LIMITED	INE271C07178	31-03-2020	31-03-2020	Paid on Due Date			
1853	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	31-03-2020		Subject to availability of Funds			
1854	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2020		Subject to availability of Funds			
1855	HDFC BANK LIMITED	INE040A08344	31-03-2020	31-03-2020	Paid on Due Date			

Calendar of Interest and Principle repayment upto 31-Mar-2020

Sr. No.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1856	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2020		Defaulted			
1857	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2020		Extended to 12-11-2020			
1858	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-03-2020		Awaiting Confirmation			
1859	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2020	31-03-2020	Paid on Due Date			
1860	GATI KAUSAR INDIA LIMITED	INE646I07020	31-03-2020		Extended to 30-06-2020			
1861	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-03-2020	27-03-2020	paid before due date			
1862	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	31-03-2020		Extended to 30-06-2020			
1863	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07031	31-03-2020		Awaiting Confirmation			
1864	PVP VENTURES LIMITED	INE362A07021	31-03-2020		Awaiting Confirmation			
1865	SPEEDAGE TRADE LIMITED	INE085X07012	31-03-2020	24-03-2020	paid before due date			
1866	MGM REALTORS PRIVATE LIMITED	INE596T07032	31-03-2020		Awaiting Confirmation			
1867	LODHA DEVELOPERS THANE PRIVATE LIMITED	INE014S07012	31-03-2020		Payable after 126 days of the end of quarter i.e. 04-08-2020			
1868	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2020	27-03-2020	paid before date			
1869	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	31-03-2020		Awaiting Confirmation			
1870	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-03-2020		Defaulted			
1871	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	31-03-2020		Extended to 30-04-2020			
1872	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	31-03-2020		Awaiting Confirmation			
1873	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	31-03-2020		Awaiting Confirmation			
1874	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2020		Subject to availability of Funds			
1875	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2020	27-03-2020	paid before date			
1876	ADITYA BIRLA FINANCE LIMITED	INE860H07ET3	31-03-2020	31-03-2020	Paid on Due Date			
1877	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-03-2020	30-03-2020	Paid before due date			
					As per the term sheet, the moratorium period would apply such that no interest/coupon payments will accrue until the end of the financial year in which the occupancy certificate is issued by the appropriate governmental authority. The Company has not received the Occupancy Certificate hence coupon/principal payment is not due on Non-Convertible Debentures (NCD).			
1878	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	31-03-2020					
1879	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2020	30-03-2020	Paid before due date			
1880	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2020		Payment not due since sufficient free cash flow not available			
1881	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2020	30-03-2020	Paid before due date			
1882	AYE FINANCE PRIVATE LIMITED	INE501X08016	31-03-2020	31-03-2020	Paid on Due Date			
1883	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2020	30-03-2020	Paid before due date			
1884	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2020	30-03-2020	Paid before due date			
1885	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2020	30-03-2020	Paid before due date			
1886	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2020	30-03-2020	Paid before due date			
1887	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2020	30-03-2020	Paid before due date			
1888	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-03-2020		Defaulted			
1889	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2020		Awaiting Confirmation			
1890	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2020		Awaiting Confirmation			
1891	IND-SWIFT LABORATORIES LIMITED	INE915807024	31-03-2020	31-03-2020	Paid on Due Date			
1892	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2020		Subject to availability of profits			
1893	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2020		Payment to be done as and when funds are available			
					Company has requested for waiver of interest for a period of four months starting from March 2020 along with reduction of coupon rate to 11% for a period of one year until the economy revives along with waiver of any penal interest on the due amount, request forwarded to Debenture holder for approval. Awaiting Confirmation.			
1894	Shreeyam Power and Steel Industries Limited	INE437L07010	31-03-2020					
1895	RELINANCE CAPITAL LIMITED	INE013A07757	31-03-2020		Defaulted	31-03-2020		Defaulted
1896	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2020		Awaiting Confirmation			
1897	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2020		Awaiting Confirmation			
1898	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2020		Awaiting Confirmation			