

Calender of Interest and Principle repayment upto 31-Mar-2021

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	KOSAMATTAM FINANCE LIMITED	INE403Q08019	01-04-2020	26-03-2020	Paid before Due Date			
2	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-04-2020	26-03-2020	Paid before Due Date			
3	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	01-04-2020	02-04-2020	Paid on Due Date			
4	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-04-2020	02-04-2020	Paid on Due Date			
5	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	01-04-2020		As per transaction document, Subject to availability of Surplus Funds			
6	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-04-2020	26-03-2020	Paid before Due Date			
7	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-04-2020	02-04-2020	Paid on Due Date			
8	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2020	26-03-2020	Paid before Due Date			
9	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-04-2020	26-03-2020	Paid before Due Date			
10	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2020	26-03-2020	Paid before Due Date			
11	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2020	26-03-2020	Paid before Due Date			
12	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-04-2020	26-03-2020	Paid before Due Date			
13	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2020	02-04-2020	Paid on Due Date			
14	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2020	26-03-2020	Paid before Due Date			
15	KOSAMATTAM FINANCE LIMITED	INE403Q07664	01-04-2020	26-03-2020	Paid before Due Date			
16	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-04-2020	26-03-2020	Paid before Due Date			
17	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2020	26-03-2020	Paid before Due Date			
18	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-04-2020	26-03-2020	Paid before Due Date			
19	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2020	26-03-2020	Paid before Due Date			
20	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-04-2020	26-03-2020	Paid before Due Date			
21	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2020	26-03-2020	Paid before Due Date			
22	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-04-2020	26-03-2020	Paid before Due Date			
23	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2020	26-03-2020	Paid before Due Date			
24	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-04-2020	26-03-2020	Paid before Due Date			
25	KLM AXIVA FINVEST LIMITED	INE011507026	01-04-2020	03-04-2020	Paid on Due Date			
26	KLM AXIVA FINVEST LIMITED	INE011507034	01-04-2020	03-04-2020	Paid on Due Date			
27	KLM AXIVA FINVEST LIMITED	INE011507042	01-04-2020	03-04-2020	Paid on Due Date			
28	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-04-2020	26-03-2020	Paid before Due Date			
29	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-04-2020	26-03-2020	Paid before Due Date			
30	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-04-2020	26-03-2020	Paid before Due Date			
31	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2020	26-03-2020	Paid before Due Date			
32	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-04-2020	02-04-2020	Paid on Due Date			
33	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2020	02-04-2020	Paid on Due Date			
34	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2020	02-04-2020	Paid on Due Date			
35	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-04-2020	26-03-2020	Paid before Due Date			
36	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2020	26-03-2020	Paid before Due Date			
37	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-04-2020	26-03-2020	Paid before Due Date			
38	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2020	26-03-2020	Paid before Due Date			
39	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-04-2020	26-03-2020	Paid before Due Date			
40	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2020	26-03-2020	Paid before Due Date			
41	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2020	26-03-2020	Paid before Due Date			
42	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2020	26-03-2020	Paid before Due Date			
43	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-04-2020	02-04-2020	Paid on Due Date			
44	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2020	02-04-2020	Paid on Due Date			
45	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2020	02-04-2020	Paid on Due Date			
46	KLM AXIVA FINVEST LIMITED	INE011507109	01-04-2020	03-04-2020	Paid on Due Date			
47	KLM AXIVA FINVEST LIMITED	INE011507125	01-04-2020	03-04-2020	Paid on Due Date			
48	KLM AXIVA FINVEST LIMITED	INE011507141	01-04-2020	03-04-2020	Paid on Due Date			
49	KLM AXIVA FINVEST LIMITED	INE011507166	01-04-2020	03-04-2020	Paid on Due Date			
50	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-04-2020	26-03-2020	Paid before Due Date			
51	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2020	26-03-2020	Paid before Due Date			
52	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2020	26-03-2020	Paid before Due Date			
53	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2020	02-04-2020	Paid on Due Date			
54	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2020	02-04-2020	Paid on Due Date			
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-04-2020	02-04-2020	Paid on Due Date			
56	RELIANCE CAPITAL LIMITED	INE013A07315	02-04-2020		Defaulted	02-04-2020		Defaulted
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	02-04-2020	02-04-2020	Paid on Due Date			
58	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	03-04-2020	03-04-2020	Paid on Due Date			
59	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2020	03-04-2020	Paid on Due Date			
60	RELIANCE FINANCIAL LIMITED	INE504L07496	03-04-2020	20-02-2020	Paid before due date	03-04-2020	20-02-2020	Paid before due date
61	NTPC LIMITED	INE733E07JD2	04-04-2020	04-04-2020	Paid on Due Date			
62	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	INE341E11011	04-04-2020	04-04-2020	Paid on Due Date	04-04-2020	04-04-2020	Paid on Due Date
63	IFCI FACTORS LIMITED	INE494M09031	05-04-2020	02-04-2020	Paid before due date			
64	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2020		Defaulted			
65	RELIANCE FINANCIAL LIMITED	INE504L07926	06-04-2020		Early Redeemed on 06/12/2019	06-04-2020		Early Redeemed on 06/12/2019
66	RELIANCE CAPITAL LIMITED	INE013A079F0	06-04-2020		Defaulted	06-04-2020		Defaulted
67	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2020		Defaulted			
68	IIFL HOME FINANCE LIMITED	INE477L07925	06-04-2020	04-04-2020	Paid before Due Date	06-04-2020	04-04-2020	Paid before Due Date
69	IIFL HOME FINANCE LIMITED	INE477L07735	07-04-2020	07-04-2020	Paid on Due Date	07-04-2020	07-04-2020	Paid on Due Date
70	TATA MOTORS FINANCE LIMITED	INE909H07CP0	07-04-2020	07-04-2020	Paid on Due Date			
71	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	INE341E11029	07-04-2020	07-04-2020	Paid on Due Date	07-04-2020	07-04-2020	Paid on Due Date
72	SINTEX INDUSTRIES LIMITED	INE429C07065	08-04-2020		Defaulted			
73	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	08-04-2020		Defaulted			
74	LIC HOUSING FINANCE LIMITED	INE115A07DS1	09-04-2020	09-04-2020	Paid on Due Date			
75	ADITYA BIRLA FINANCE LIMITED	INE860H07AY1	10-04-2020	09-04-2020	Paid before Due Date	10-04-2020	09-04-2020	Paid before Due Date
76	ADITYA BIRLA FINANCE LIMITED	INE860H07DA5	12-04-2020	13-04-2020	Paid on 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
77	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2020	13-04-2020	Paid on Due Date			
78	SECURITY AND INTELLIGENCE SERVICES INDIA LTD	INE285J07033	13-04-2020	13-04-2020	Paid on Due Date			
79	RELIANCE CAPITAL LIMITED	INE013A073L1	14-04-2020		Defaulted	14-04-2020		Defaulted
80	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08035	14-04-2020		The company has obtained the consent of Sole Debenture holder as per the provision of DTD for the extension of the payment till the date 30.06.2020	14-04-2020		The company has obtained the consent of Sole Debenture holder as per the provision of DTD for the extension of the payment till the date 30.06.2020
81	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-04-2020		Defaulted	15-04-2020		Defaulted
82	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08219	15-04-2020	15-04-2020	Paid on Due Date			
83	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2020	15-04-2020	Paid on Due Date			
84	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-04-2020	15-04-2020	Paid on Due Date			
85	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-04-2020	15-04-2020	Paid on Due Date			
86	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07144	16-04-2020	16-04-2020	Paid on Due Date	16-04-2020	16-04-2020	Paid on Due Date
87	TRIL IT4 Pvt Ltd	INE011S08032	16-04-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
88	ADITYA BIRLA FINANCE LIMITED	INE860H07BE1	17-04-2020	17-04-2020	Paid on Due Date	17-04-2020	17-04-2020	Paid on Due Date
89	RELIANCE CAPITAL LIMITED	INE013A08291	17-04-2020		Defaulted			
90	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2020		Defaulted			
91	IIFL HOME FINANCE LIMITED	INE477L07677	20-04-2020	20-04-2020	Paid on Due Date	20-04-2020	20-04-2020	Paid on Due Date
92	RELIANCE FINANCIAL LIMITED	INE504L07868	20-04-2020	20-04-2020	Paid on Due Date	20-04-2020	20-04-2020	Paid on Due Date
93	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07092	20-04-2020	20-04-2020	Paid on Due Date	20-04-2020	20-04-2020	Paid on Due Date
94	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07037	20-04-2020	20-04-2020	Paid on Due Date			
95	RELIANCE CAPITAL LIMITED	INE013A08226	20-04-2020		Defaulted			
96	RELIANCE CAPITAL LIMITED	INE013A078M8	21-04-2020		Defaulted	21-04-2020		Defaulted
97	ADITYA BIRLA FINANCE LIMITED	INE860H07GB6	21-04-2020	21-04-2020	Paid on Due Date	21-04-2020	21-04-2020	Paid on Due Date
98	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2020		Defaulted			
99	HERO FINCORP LIMITED	INE957N07047	23-04-2020	23-04-2020	Paid on Due Date	23-04-2020	23-04-2020	Paid on Due Date
100	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2020	23-04-2020	Paid on Due Date			
101	TALWANDI SABO POWER LIMITED	INE694L07115	23-04-2020	22-04-2020	Paid before Due Date			
102	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08227	25-04-2020	27-04-2020	Paid on Due Date			
103	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2020	27-04-2020	Paid on Due Date			
104	RELIANCE CAPITAL LIMITED	INE013A075R3	25-04-2020		No information from the Company and No information on exchange			
105	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2020	23-04-2020	Paid before due date			
106	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07159	27-04-2020	27-04-2020	Paid on Due Date	27-04-2020	27-04-2020	Paid on Due Date
107	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2020	27-04-2020	Paid on Due Date			
108	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2020		Defaulted			
109	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2020		Defaulted			
110	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2020		Defaulted			
111	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	27-04-2020	27-04-2020	Paid on Due Date			
112	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2020	28-04-2020	Paid on Due Date			
113	RELIANCE FINANCIAL LIMITED	INE504L07538	28-04-2020	28-04-2020	Paid on Due Date	28-04-2020	28-04-2020	Paid on Due Date
114	Maharashtra Patbandhare Vittiya Company Limited	INE041G07101	28-04-2020	28-04-2020	Paid on Due Date	28-04-2020	28-04-2020	Paid on Due Date
115	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2020	29-04-2020	Paid on Due Date			
116	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2020	29-04-2020	Paid on Due Date			
117	ADITYA BIRLA FINANCE LIMITED	INE860H07GF7	29-04-2020	29-04-2020	Paid on Due Date	29-04-2020	29-04-2020	Paid on Due Date
118	DLF LIMITED	INE271C07137	30-04-2020	30-04-2020	Paid on Due Date			
119	DLF LIMITED	INE271C07178	30-04-2020	30-04-2020	Paid on Due Date			
120	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2020	27-04-2020	Paid before Due Date			
121	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2020	30-04-2020	Paid on Due Date			
122	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2020		Defaulted			
123	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-04-2020	30-04-2020	Paid on Due Date			
124	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2020	30-04-2020	Paid on Due Date			
125	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2020		Defaulted			
126	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2020		Defaulted			

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127	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2020	30-04-2020	Paid on Due Date			
128	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2020	30-04-2020	Paid on Due Date			
129	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2020	30-04-2020	Paid on Due Date			
130	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2020	30-04-2020	Paid on Due Date			
131	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2020	30-04-2020	Paid on Due Date			
132	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2020	30-04-2020	Paid on Due Date			
133	PVP VENTURES LIMITED	INE362A07039	30-04-2020		As per stock exchange intimation no payment made due to COVID-19, No information related to debenture holders approval.			
134	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2020		Company availed extension, Sole debenture holder confirmed the Company was allowed moratorium on interest payment for month of April 2020 due to Covid-19 pandemic. The payment is pending but is under moratorium and hence not to be treated as default.			
135	AYE FINANCE PRIVATE LIMITED	INE501X07091	30-04-2020	30-04-2020	Paid on Due Date			
136	Shreeyam Power and Steel Industries Limited	INE437L07010	30-04-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
137	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07095	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
138	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07103	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
139	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07111	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
140	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07129	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
141	KOSAMATTAM FINANCE LIMITED	INE403Q08019	01-05-2020	30-04-2020	Paid before Due Date			
142	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-05-2020	30-04-2020	Paid before Due Date			
143	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	01-05-2020	02-05-2020	Paid on Due Date			
144	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-05-2020	02-05-2020	Paid on Due Date			
145	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-05-2020	30-04-2020	Paid before Due Date			
146	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-05-2020	02-05-2020	Paid on Due Date			
147	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2020	30-04-2020	Paid before Due Date			
148	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-05-2020	30-04-2020	Paid before Due Date			
149	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2020	30-04-2020	Paid before Due Date			
150	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2020	30-04-2020	Paid before Due Date			
151	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-05-2020	30-04-2020	Paid before Due Date			
152	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2020	02-05-2020	Paid on Due Date			
153	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2020	30-04-2020	Paid before Due Date			
154	KOSAMATTAM FINANCE LIMITED	INE403Q07664	01-05-2020	30-04-2020	Paid before Due Date			
155	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-05-2020	30-04-2020	Paid before Due Date			
156	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2020	30-04-2020	Paid before Due Date			
157	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-05-2020	30-04-2020	Paid before Due Date			
158	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2020	30-04-2020	Paid before Due Date			
159	WAAREE ENERGIES LIMITED	INE377N07022	01-05-2020	30-04-2020	Paid before Due Date			
160	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-05-2020	30-04-2020	Paid before Due Date			
161	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2020	30-04-2020	Paid before Due Date			
162	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-05-2020	30-04-2020	Paid before Due Date			
163	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2020	30-04-2020	Paid before Due Date			
164	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-05-2020	30-04-2020	Paid before Due Date			
165	KLM AXIVA FINVEST LIMITED	INE01I507026	01-05-2020	02-05-2020	Paid on Due Date			
166	KLM AXIVA FINVEST LIMITED	INE01I507034	01-05-2020	02-05-2020	Paid on Due Date			
167	KLM AXIVA FINVEST LIMITED	INE01I507042	01-05-2020	02-05-2020	Paid on Due Date			
168	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-05-2020	30-04-2020	Paid before Due Date			
169	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-05-2020	30-04-2020	Paid before Due Date			
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2020	30-04-2020	Paid before Due Date			
171	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2020	30-04-2020	Paid before Due Date			
172	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-05-2020	02-05-2020	Paid on Due Date			
173	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-05-2020	02-05-2020	Paid on Due Date			
174	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2020	02-05-2020	Paid on Due Date			
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-05-2020	30-04-2020	Paid before Due Date			

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176	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2020	30-04-2020	Paid before Due Date			
177	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2020	30-04-2020	Paid before Due Date			
178	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2020	30-04-2020	Paid before Due Date			
179	Elecon Engineering Co. Ltd.	INE205B07046	01-05-2020	30-04-2020	Paid before Due Date			
180	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-05-2020	30-04-2020	Paid before Due Date			
181	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2020	30-04-2020	Paid before Due Date			
182	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2020	30-04-2020	Paid before Due Date			
183	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2020	30-04-2020	Paid before Due Date			
184	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-05-2020	02-05-2020	Paid on Due Date			
185	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2020	02-05-2020	Paid on Due Date			
186	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2020	02-05-2020	Paid on Due Date			
187	KLM AXIVA FINVEST LIMITED	INE011507109	01-05-2020	02-05-2020	Paid on Due Date			
188	KLM AXIVA FINVEST LIMITED	INE011507125	01-05-2020	02-05-2020	Paid on Due Date			
189	KLM AXIVA FINVEST LIMITED	INE011507141	01-05-2020	02-05-2020	Paid on Due Date			
190	KLM AXIVA FINVEST LIMITED	INE011507166	01-05-2020	02-05-2020	Paid on Due Date			
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-05-2020	30-04-2020	Paid before Due Date			
192	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2020	30-04-2020	Paid before Due Date			
193	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2020	30-04-2020	Paid before Due Date			
194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-05-2020	02-05-2020	Paid on Due Date			
195	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07217	01-05-2020	30-04-2020	Paid before Due Date	01-05-2020	30-04-2020	Paid before Due Date
196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2020	02-05-2020	Paid on Due Date			
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2020	02-05-2020	Paid on Due Date			
198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-05-2020	02-05-2020	Paid on Due Date			
199	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2020		Defaulted			
200	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2020		Defaulted			
201	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-05-2020	04-05-2020	Paid on Due Date			
202	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2020	04-05-2020	Paid on Due Date			
203	NTPC LIMITED	INE733E07HW6	04-05-2020	04-05-2020	Paid on Due Date			
204	NTPC LIMITED	INE733E07HU0	04-05-2020	04-05-2020	Paid on Due Date			
205	NTPC LIMITED	INE733E07HV8	04-05-2020	04-05-2020	Paid on Due Date			
206	NTPC LIMITED	INE733E07HS4	04-05-2020	04-05-2020	Paid on Due Date			
207	NTPC LIMITED	INE733E07HT2	04-05-2020	04-05-2020	Paid on Due Date			
208	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07FY2	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
209	NTPC LIMITED	INE733E07KA6	05-05-2020	05-05-2020	Paid on Due Date			
210	ADITYA BIRLA FINANCE LIMITED	INE860H07EU1	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
211	ADITYA BIRLA FINANCE LIMITED	INE860H07EV9	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
212	ADITYA BIRLA FINANCE LIMITED	INE860H07EW7	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
213	ADITYA BIRLA FINANCE LIMITED	INE860H07EY3	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
214	ADITYA BIRLA FINANCE LIMITED	INE860H07FA0	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
215	ADITYA BIRLA FINANCE LIMITED	INE860H07FC6	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
216	ADITYA BIRLA FINANCE LIMITED	INE860H07EX5	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
217	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2020		Defaulted			
218	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	06-05-2020	06-05-2020	Paid on Due Date			
219	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2020	06-05-2020	Paid on Due Date			
220	KOSAMATTAM FINANCE LIMITED	INE403Q08027	07-05-2020	07-05-2020	Paid on Due Date	07-05-2020	07-05-2020	Paid on Due Date
221	KOSAMATTAM FINANCE LIMITED	INE403Q08019	07-05-2020	07-05-2020	Paid on Due Date	07-05-2020	07-05-2020	Paid on Due Date
222	TATA MOTORS LIMITED	INE155A08043	07-05-2020	06-05-2020	Paid before Due Date	07-05-2020	06-05-2020	Paid before Due Date
223	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07084	08-05-2020	08-05-2020	Paid on Due Date	08-05-2020	08-05-2020	Paid on Due Date
224	LIC HOUSING FINANCE LIMITED	INE115A07LR6	08-05-2020	08-05-2020	Paid on Due Date			
225	PUNJAB AND SIND BANK	INE608A08025	08-05-2020	08-05-2020	Paid on Due Date			
226	KOSAMATTAM FINANCE LIMITED	INE403Q07672	08-05-2020	08-05-2020	Paid on Due Date	08-05-2020	08-05-2020	Paid on Due Date
227	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2020	08-05-2020	Paid on Due Date			
228	KOSAMATTAM FINANCE LIMITED	INE403Q07664	08-05-2020	08-05-2020	Paid on Due Date	08-05-2020	08-05-2020	Paid on Due Date
229	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2020		Defaulted			
230	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2020		Defaulted			
231	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2020	11-05-2020	Paid on Due Date			
232	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08043	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
233	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08050	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
235	HERO FINCORP LIMITED	INE957N07294	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
236	LIC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2020	11-05-2020	Paid on Due Date			
237	IIFL HOME FINANCE LIMITED	INE477L07727	12-05-2020	12-05-2020	Paid on Due Date	12-05-2020	12-05-2020	Paid on Due Date
238	IIFL HOME FINANCE LIMITED	INE477L07750	12-05-2020	12-05-2020	Paid on Due Date	12-05-2020	12-05-2020	Paid on Due Date
239	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07209	12-05-2020	12-05-2020	Paid on Due Date	12-05-2020	12-05-2020	Paid on Due Date
240	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2020	13-05-2020	Paid on Due Date	13-05-2020	13-05-2020	Paid on Due Date
241	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-05-2020		Defaulted	15-05-2020		Defaulted
242	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2020	15-05-2020	Paid on Due Date			
243	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2020	15-05-2020	Paid on Due Date			
244	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2020	15-05-2020	Paid on Due Date			
245	U.P. POWER CORPORATION LIMITED	INE540P07053	15-05-2020	15-05-2020	Paid on Due Date			
246	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-05-2020	15-05-2020	Paid on Due Date			
247	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-05-2020	15-05-2020	Paid on Due Date			
248	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2020	15-05-2020	Paid on Due Date			
249	U.P. POWER CORPORATION LIMITED	INE540P07046	15-05-2020	15-05-2020	Paid on Due Date			

Calendar of Interest and Principle repayment upto 31-Mar-2021

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
250	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2020	15-05-2020	Paid on Due Date			
251	KALPATARU POWER TRANSMISSION LTD	INE220B08035	15-05-2020	15-05-2020	Paid on Due Date	15-05-2020	15-05-2020	Paid on Due Date
252	ADITYA BIRLA FINANCE LIMITED	INE860H07E20	15-05-2020	15-05-2020	Paid on Due Date	15-05-2020	15-05-2020	Paid on Due Date
253	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2020		Defaulted			
254	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-05-2020	15-05-2020	Paid on Due Date			
255	NTPC LIMITED	INE733E07HZ9	16-05-2020	16-05-2020	Paid on Due Date	16-05-2020	16-05-2020	Paid on Due Date
256	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2020		Defaulted			
257	LIC HOUSING FINANCE LIMITED	INE115A07LT2	16-05-2020	16-05-2020	Paid on Due Date			
258	TRIL IT4 Pvt Ltd	INE011S08032	16-05-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
259	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2020	18-05-2020	Paid on Due Date			
260	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2020	18-05-2020	Paid on Due Date			
261	RELIANCE CAPITAL LIMITED	INE013A07219	18-05-2020		Defaulted	18-05-2020		Defaulted
262	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2020	18-05-2020	Paid on Due Date			
263	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2020		Defaulted			
264	ALTICO CAPITAL INDIA LIMITED	INE587O07289	18-05-2020		Defaulted			
265	ALTICO CAPITAL INDIA LIMITED	INE587O07297	18-05-2020		Defaulted			
266	HERO FINCORP LIMITED	INE957N07302	19-05-2020	19-05-2020	Paid on Due Date	19-05-2020	19-05-2020	Paid on Due Date
267	ADITYA BIRLA FINANCE LIMITED	INE860H07FB8	19-05-2020	19-05-2020	Paid on Due Date	19-05-2020	19-05-2020	Paid on Due Date
268	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2020	20-05-2020	Paid on Due Date			
269	TATA AUTOCOMP SYSTEMS LIMITED	INE928F08026	20-05-2020	20-05-2020	Paid on Due Date	20-05-2020	20-05-2020	Paid on Due Date
270	ADITYA BIRLA FINANCE LIMITED	INE860H08DG0	20-05-2020	20-05-2020	Paid on Due Date			
271	IIFL HOME FINANCE LIMITED	INE477L07974	20-05-2020	20-05-2020	Paid on Due Date			
272	RELIANCE CAPITAL LIMITED	INE013A08101	20-05-2020		Defaulted			
273	ADITYA BIRLA FINANCE LIMITED	INE860H07GS0	20-05-2020	20-05-2020	Paid on Due Date			
274	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2020	21-05-2020	Paid on Due Date			
275	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2020	22-05-2020	Paid on Due Date			
276	ADITYA BIRLA FINANCE LIMITED	INE860H07EJ4	22-05-2020	22-05-2020	Paid on Due Date	22-05-2020	22-05-2020	Paid on Due Date
277	LIC HOUSING FINANCE LIMITED	INE115A07LT2	22-05-2020	22-05-2020	Paid on Due Date	22-05-2020	22-05-2020	Paid on Due Date
278	SAMASTA MICROFINANCE LIMITED	INE413U07061	22-05-2020	22-05-2020	Paid on Due Date	22-05-2020	22-05-2020	Paid on Due Date
279	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2020	26-05-2020	Paid on Due Date			
280	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2020		Defaulted			
281	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2020		Defaulted			
282	TATA MOTORS LIMITED	INE155A08050	24-05-2020	22-05-2020	Paid on Due Date	24-05-2020	22-05-2020	Paid on Due Date
283	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2020		Defaulted			
284	RELIANCE FINANCIAL LIMITED	INE504L07645	25-05-2020	06-11-2019	Paid before Due Date	25-05-2020	06-11-2019	Paid before Due Date
285	RELIANCE FINANCIAL LIMITED	INE504L07637	25-05-2020	05-12-2019	Paid before Due Date	25-05-2020	05-12-2019	Paid before Due Date
286	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2020	26-05-2020	Paid on Due Date			
287	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2020	22-05-2020	Paid before Due Date			
288	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2020		Defaulted			
289	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2020		Defaulted			
290	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2020		Defaulted			
291	TATA MOTORS LIMITED	INE155A08282	26-05-2020	26-05-2020	Paid on Due Date			
292	ADITYA BIRLA FINANCE LIMITED	INE860H07EM8	26-05-2020	26-05-2020	Paid on Due Date	26-05-2020	26-05-2020	Paid on Due Date
293	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07031	27-05-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020	27-05-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020
294	RELIANCE CAPITAL LIMITED	INE013A075K8	27-05-2020		Defaulted	27-05-2020		Defaulted
295	NTPC LIMITED	INE733E07KB4	27-05-2020	27-05-2020	Paid on Due Date			
296	NTPC LIMITED	INE733E07KD0	27-05-2020	27-05-2020	Paid on Due Date			
297	NTPC LIMITED	INE733E07KC2	27-05-2020	27-05-2020	Paid on Due Date			
298	TATA MOTORS FINANCE LIMITED	INE601U07012	27-05-2020	27-05-2020	Paid on Due Date	27-05-2020	27-05-2020	Paid on Due Date
299	SINTEX-BAPL LIMITED	INE631U07019	27-05-2020		Defaulted			
300	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2020	27-05-2020	Paid on Due Date			
301	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2020	27-05-2020	Paid on Due Date			
302	ALTICO CAPITAL INDIA LIMITED	INE587O07040	28-05-2020		Defaulted			
303	ALTICO CAPITAL INDIA LIMITED	INE587O07016	28-05-2020		Defaulted			
304	ALTICO CAPITAL INDIA LIMITED	INE587O07024	28-05-2020		Defaulted			
305	RELIANCE CAPITAL LIMITED	INE013A077K4	29-05-2020		Defaulted	29-05-2020		Defaulted
306	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07093	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
307	RELIANCE CAPITAL LIMITED	INE013A076M2	29-05-2020		Defaulted	29-05-2020		Defaulted
308	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2020	29-05-2020	Paid on Due Date			
309	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07241	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
310	HERO FINCORP LIMITED	INE957N07385	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
311	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-05-2020	29-05-2020	Paid on 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
312	TATA MOTORS FINANCE LIMITED	INE601U07145	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
313	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2020	01-06-2020	Paid on Due Date			
314	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2020	01-06-2020	Paid on Due Date			
315	APOLLO TYRES LIMITED	INE438A07086	30-05-2020	30-05-2020	Paid on Due Date			
316	APOLLO TYRES LIMITED	INE438A07102	30-05-2020	30-05-2020	Paid on Due Date			
317	APOLLO TYRES LIMITED	INE438A07094	30-05-2020	30-05-2020	Paid on Due Date			
318	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N071Y4	30-05-2020	01-06-2020	Paid on Due Date			
319	DLF LIMITED	INE271C07137	31-05-2020	01-06-2020	Paid on Due Date			
320	DLF LIMITED	INE271C07178	31-05-2020	01-06-2020	Paid on Due Date			
321	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-05-2020	28-05-2020	Paid before Due Date			
322	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2020	28-05-2020	Paid before Due Date			
323	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2020	01-06-2020	Paid on Due Date			
324	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07183	31-05-2020	01-06-2020	Paid on Due Date			
325	APOLLO TYRES LIMITED	INE438A07144	31-05-2020	30-05-2020	Paid before Due Date			
326	APOLLO TYRES LIMITED	INE438A07169	31-05-2020	30-05-2020	Paid before Due Date			
327	APOLLO TYRES LIMITED	INE438A07151	31-05-2020	30-05-2020	Paid before Due Date			
328	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-05-2020	29-05-2020	Paid before Due Date			
329	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2020	30-05-2020	Paid before Due Date			
330	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2020	30-05-2020	Paid before Due Date			
331	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2020	30-05-2020	Paid before Due Date			
332	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2020	30-05-2020	Paid before Due Date			
333	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2020	30-05-2020	Paid before Due Date			
334	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2020	30-05-2020	Paid before Due Date			
335	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2020	30-05-2020	Paid before Due Date			
336	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2020	31-05-2020	Paid before Due Date			
337	Shreeyam Power and Steel Industries Limited	INE437L07010	31-05-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
338	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263S07031	31-05-2020		No information from Company and no information available on stock exchange.	31-05-2020		No information from Company and no information available on stock exchange.
339	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	01-06-2020		Defaulted			
340	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	01-06-2020		Defaulted			
341	RELIANCE CAPITAL LIMITED	INE013A07283	01-06-2020		Defaulted	01-06-2020		Defaulted
342	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-06-2020	01-06-2020	Paid on Due Date			
343	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	01-06-2020	01-06-2020	Paid on Due Date			
344	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-06-2020	01-06-2020	Paid on Due Date			
345	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-06-2020	01-06-2020	Paid on Due Date			
346	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2020	01-06-2020	Paid on Due Date			
347	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2020	01-06-2020	Paid on Due Date			
348	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-06-2020	01-06-2020	Paid on Due Date			
349	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2020	01-06-2020	Paid on Due Date			
350	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2020	01-06-2020	Paid on Due Date			
351	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-06-2020	01-06-2020	Paid on Due Date			
352	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-06-2020	01-06-2020	Paid on Due Date			
353	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-06-2020	01-06-2020	Paid on Due Date			
354	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-06-2020	01-06-2020	Paid on Due Date			
355	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2020	01-06-2020	Paid on Due Date			
356	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-06-2020	01-06-2020	Paid on Due Date			
357	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2020	01-06-2020	Paid on Due Date			
358	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-06-2020	01-06-2020	Paid on Due Date			
359	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2020	01-06-2020	Paid on Due Date			
360	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-06-2020	01-06-2020	Paid on Due Date			
361	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2020	01-06-2020	Paid on Due Date			
362	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-06-2020	01-06-2020	Paid on Due Date			
363	KLM AXIVA FINVEST LIMITED	INE011507026	01-06-2020	01-06-2020	Paid on Due Date			
364	KLM AXIVA FINVEST LIMITED	INE011507034	01-06-2020	01-06-2020	Paid on Due Date			
365	KLM AXIVA FINVEST LIMITED	INE011507042	01-06-2020	01-06-2020	Paid on Due Date			
366	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-06-2020	01-06-2020	Paid on Due Date			
367	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-06-2020	01-06-2020	Paid on Due Date			
368	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2020	01-06-2020	Paid on Due Date			
369	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2020	01-06-2020	Paid on Due Date			
370	MUTHOOTU MINI FINANCIERS LTD	INE101Q07359	01-06-2020	01-06-2020	Paid on Due Date			
371	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-06-2020	01-06-2020	Paid on Due Date			
372	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-06-2020	01-06-2020	Paid on Due Date			
373	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-06-2020	01-06-2020	Paid on Due Date			
374	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-06-2020	01-06-2020	Paid on Due Date			
375	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2020	01-06-2020	Paid on Due Date			
376	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2020	01-06-2020	Paid on Due Date			
377	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-06-2020	01-06-2020	Paid on Due Date			
378	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2020	01-06-2020	Paid on Due Date			
379	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2020	01-06-2020	Paid on Due Date			
380	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2020	01-06-2020	Paid on 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
381	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-06-2020	01-06-2020	Paid on Due Date			
382	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2020	01-06-2020	Paid on Due Date			
383	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2020	01-06-2020	Paid on Due Date			
384	KLM AXIVA FINVEST LIMITED	INE011507109	01-06-2020	01-06-2020	Paid on Due Date			
385	KLM AXIVA FINVEST LIMITED	INE011507125	01-06-2020	01-06-2020	Paid on Due Date			
386	KLM AXIVA FINVEST LIMITED	INE011507141	01-06-2020	01-06-2020	Paid on Due Date			
387	KLM AXIVA FINVEST LIMITED	INE011507166	01-06-2020	01-06-2020	Paid on Due Date			
388	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-06-2020	01-06-2020	Paid on Due Date			
389	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2020	01-06-2020	Paid on Due Date			
390	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2020	01-06-2020	Paid on Due Date			
391	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-06-2020	01-06-2020	Paid on Due Date			
392	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2020	01-06-2020	Paid on Due Date			
393	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2020	01-06-2020	Paid on Due Date			
394	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-06-2020	01-06-2020	Paid on Due Date			
395	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	02-06-2020	02-06-2020	Paid on Due Date			
396	RELIANCE CAPITAL LIMITED	INE013A071A8	02-06-2020		Defaulted			
397	TATA MOTORS FINANCE LIMITED	INE601U07020	02-06-2020	02-06-2020	Paid on Due Date	02-06-2020	02-06-2020	Paid on Due Date
398	FUTURE RETAIL LIMITED	INE752P07013	03-06-2020		Extended till 31 July 2020, Debenture holders approval received on June 2, 2020. Delayed payment done by the Company on 31st July 2020			
399	FUTURE RETAIL LIMITED	INE752P07021	03-06-2020		Extended till 31 July 2020, Debenture holders approval received on June 2, 2020. Delayed payment done by the Company on 31st July 2020			
400	ADITYA BIRLA FINANCE LIMITED	INE860H08DI6	04-06-2020	04-06-2020	Paid on Due Date			
401	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	INE341E07365	04-06-2020	04-06-2020	Paid on Due Date	04-06-2020	04-06-2020	Paid on Due Date
402	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2020	04-06-2020	Paid on Due Date			
403	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	04-06-2020	04-06-2020	Paid on Due Date			
404	IFCI FACTORS LIMITED	INE494M09056	05-06-2020	05-06-2020	Paid on Due Date			
405	LIC HOUSING FINANCE LIMITED	INE115A07LR6	05-06-2020	05-06-2020	Paid on Due Date	05-06-2020	05-06-2020	Paid on Due Date
406	HERO FINCORP LIMITED	INE957N07310	05-06-2020	05-06-2020	Paid on Due Date	05-06-2020	05-06-2020	Paid on Due Date
407	ADITYA BIRLA FINANCE LIMITED	INE860H07GK7	05-06-2020	05-06-2020	Paid on Due Date	05-06-2020	05-06-2020	Paid on Due Date
408	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2020	08-06-2020	Paid on Due Date			
409	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2020	08-06-2020	Paid on Due Date			
410	LIC HOUSING FINANCE LIMITED	INE115A07AT5	07-06-2020	08-06-2020	Paid on Due Date			
411	KOSAMATTAM FINANCE LIMITED	INE403Q07466	08-06-2020	08-06-2020	Paid on Due Date	08-06-2020	08-06-2020	Paid on Due Date
412	RELIANCE CAPITAL LIMITED	INE013A070L7	08-06-2020		Defaulted	08-06-2020		Defaulted
413	ALTICO CAPITAL INDIA LIMITED	INE587O07248	08-06-2020		Defaulted			
414	ADITYA BIRLA FINANCE LIMITED	INE860H07EG0	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
415	HERO FINCORP LIMITED	INE957N07245	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
416	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07110	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
417	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JJ5	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
418	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2020		Defaulted			
419	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2020		Defaulted			
420	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2020	10-06-2020	Paid on Due Date			
421	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2020	10-06-2020	Paid on Due Date			
422	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2020		Defaulted	11-06-2020		Defaulted
423	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2020		Defaulted			
424	KOSAMATTAM FINANCE LIMITED	INE403Q07144	12-06-2020	12-06-2020	Paid on Due Date	12-06-2020	12-06-2020	Paid on Due Date
425	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	12-06-2020	12-06-2020	Paid on Due Date			
426	ADITYA BIRLA FINANCE LIMITED	INE860H07BJ0	12-06-2020	12-06-2020	Paid on Due Date	12-06-2020	12-06-2020	Paid on Due Date
427	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07168	12-06-2020	12-06-2020	Paid on Due Date			
428	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	12-06-2020	12-06-2020	Paid on Due Date			
429	HERO FINCORP LIMITED	INE957N07328	12-06-2020	12-06-2020	Paid on Due Date	12-06-2020	12-06-2020	Paid on Due Date
430	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2020	12-06-2020	Paid on Due Date			
431	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2020	12-06-2020	Paid on Due Date			
432	RELIANCE CAPITAL LIMITED	INE013A08242	13-06-2020		Defaulted			
433	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2020	15-06-2020	Paid on Due Date			
434	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2020	15-06-2020	Paid on Due Date			
435	LIC HOUSING FINANCE LIMITED	INE115A07MA0	14-06-2020	15-06-2020	Paid on Due Date			
436	LIC HOUSING FINANCE LIMITED	INE115A07MB8	14-06-2020	15-06-2020	Paid on Due Date			
437	U.P. POWER CORPORATION LIMITED	INE540P07111	15-06-2020	15-06-2020	Paid on Due Date			
438	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-06-2020		Defaulted	15-06-2020		Defaulted
439	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2020	15-06-2020	Paid on Due Date			
440	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2020	15-06-2020	Paid on Due Date			
441	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2020	15-06-2020	Paid on Due Date			
442	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2020	15-06-2020	Paid on Due Date			
443	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2020	15-06-2020	Paid on Due Date			
444	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2020	15-06-2020	Paid on 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
445	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-06-2020	15-06-2020	Paid on Due Date			
446	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-06-2020	15-06-2020	Paid on Due Date			
447	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2020		Defaulted			
448	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2020		Defaulted			
449	TRIL IT4 Pvt Ltd	INE011S08032	16-06-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
450	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07138	17-06-2020		Defaulted	17-06-2020		Defaulted
451	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07146	17-06-2020		Defaulted	17-06-2020		Defaulted
452	TATA MOTORS LIMITED	INE155A08068	18-06-2020	18-06-2020	Paid on Due Date	18-06-2020	18-06-2020	Paid on Due Date
453	RELIANCE CAPITAL LIMITED	INE013A07PR4	19-06-2020		Defaulted	19-06-2020		Defaulted
454	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07168	19-06-2020	19-06-2020	Paid on Due Date	19-06-2020	19-06-2020	Paid on Due Date
455	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	19-06-2020	19-06-2020	Paid on Due Date			
456	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2020		Defaulted			
457	HERO FINCORP LIMITED	INE957N08037	20-06-2020	20-06-2020	Paid on Due Date			
458	HERO FINCORP LIMITED	INE957N07468	20-06-2020	20-06-2020	Paid on Due Date			
459	TATA MOTORS LIMITED	INE155A08340	22-06-2020	22-06-2020	Paid on Due Date			
460	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	22-06-2020	22-06-2020	Paid on Due Date			
461	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	22-06-2020	22-06-2020	Paid on Due Date			
462	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2020	23-06-2020	Paid on Due Date			
463	ADITYA BIRLA FINANCE LIMITED	INE860H08DS5	23-06-2020	23-06-2020	Paid on Due Date			
464	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2020		Defaulted			
465	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	24-06-2020	24-06-2020	Paid on Due Date			
466	RELIANCE CAPITAL LIMITED	INE013A072R0	24-06-2020		Defaulted	24-06-2020		Defaulted
467	RELIANCE CAPITAL LIMITED	INE013A08309	25-06-2020		Defaulted			
468	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2020	26-06-2020	Paid on Due Date			
469	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2020	26-06-2020	Paid on Due Date			
470	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KJ3	26-06-2020	26-06-2020	Paid on Due Date	26-06-2020	26-06-2020	Paid on Due Date
471	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2020	26-06-2020	Paid before Due Date			
472	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2020		Defaulted			
473	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2020	26-06-2020	Paid before Due Date			
474	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-06-2020		Defaulted			
475	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-06-2020		Defaulted			
476	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2020	29-06-2020	Paid on Due Date			
477	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2020		Defaulted			
478	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2020		Defaulted			
479	RELIANCE CAPITAL LIMITED	INE013A07O03	29-06-2020		Defaulted	29-06-2020		Defaulted
480	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2020	29-06-2020	Paid on Due Date			
481	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07191	29-06-2020	29-06-2020	Paid on Due Date	29-06-2020	29-06-2020	Paid on Due Date
482	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2020	29-06-2020	Paid on Due Date			
483	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-06-2020	29-06-2020	Paid on Due Date			
484	ALTICO CAPITAL INDIA LIMITED	INE587O07198	29-06-2020		Defaulted	29-06-2020		Defaulted
485	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KQ8	29-06-2020	29-06-2020	Paid on Due Date	29-06-2020	29-06-2020	Paid on Due Date
486	RELIANCE CAPITAL LIMITED	INE013A08259	29-06-2020		Defaulted			
487	DLF LIMITED	INE271C07137	30-06-2020	30-06-2020	Paid on Due Date			
488	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2020		Extended to 30/09/2020, requisite Debenture holders approval received by the company			
489	DLF LIMITED	INE271C07178	30-06-2020	30-06-2020	Paid on Due Date			
490	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2020		Defaulted			
491	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-06-2020		No information from Company and no information available on stock exchange.			
492	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2020	30-06-2020	Paid on Due Date			
493	GATI KAUSAR INDIA LIMITED	INE646I07020	30-06-2020		Extended to 30/09/2020, requisite Debenture holders approval received by the company			
494	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	30-06-2020	30-06-2020	paid on due date			
495	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2020	30-06-2020	paid on 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
496	PVP VENTURES LIMITED	INE362A07021	30-06-2020		No information from Company, As per Stock exchange intimation the Company is unable to fulfil financial obligations due to Covid 19.			
497	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2020	30-06-2020	Paid on Due Date			
498	MGM REALTORS PRIVATE LIMITED	INE596T07032	30-06-2020		No information from Company and no information available on stock exchange.			
499	Macrotech Developers Limited	INE014S07012	30-06-2020	03-11-2020	Interest due for the quarter ending 30-06-20 was paid on 3 rd Nov 2020 (126 th day after the end of the quarter)			
500	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2020	30-06-2020	Paid on Due Date			
501	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2020		No information from Company and no information available on stock exchange.			
502	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	30-06-2020		Issuer have asked for extension. But no confirmation for extension from DH	30-06-2020		Issuer have asked for extension. But no confirmation for extension from DH
503	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2020		Defaulted			
504	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2020		No information from Company and no information available on stock exchange.			
505	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-06-2020	30-06-2020	Paid on Due Date			
506	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	30-06-2020		No information from Company and no information available on stock exchange.			
507	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-06-2020		No information from Company and no information available on stock exchange.			
508	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2020	29-06-2020	Paid before Due Date			
509	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2020		Defaulted	30-06-2020		Defaulted
510	ADITYA BIRLA FINANCE LIMITED	INE860H07ET3	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020	30-06-2020	Paid on Due Date
511	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07183	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020	30-06-2020	Paid on Due Date
512	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-06-2020	30-06-2020	Paid on Due Date			
513	LIC HOUSING FINANCE LIMITED	INE115A07ME2	30-06-2020	30-06-2020	Paid on Due Date			
514	Truewin Realty Limited	INE512U07011	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020		extended to September 30, 2020; DH mail received
515	SRF LIMITED	INE647A07033	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020	30-06-2020	Paid on Due Date
516	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2020	30-06-2020	Paid on Due Date			
517	ALTICO CAPITAL INDIA LIMITED	INE587O07099	30-06-2020		Defaulted			
518	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2020		No information from Company and no information available on stock exchange.			
519	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2020		No information from Company and no information available on stock exchange.			
520	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2020	30-06-2020	Paid on Due Date			
521	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2020		As per transaction document interest to be paid subject to availability of free Cash flows			
522	SINTEX-BAPL LIMITED	INE631U07050	30-06-2020		Defaulted			
523	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2020		Defaulted			
524	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2020	30-06-2020	Paid on Due Date			
525	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-06-2020	30-06-2020	Paid on Due Date			
526	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2020	30-06-2020	Paid on Due Date			
527	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2020	30-06-2020	Paid on Due Date			
528	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2020	30-06-2020	Paid on Due Date			
529	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2020	30-06-2020	Paid on Due Date			
530	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2020	30-06-2020	Paid on Due Date			
531	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2020		Defaulted			
532	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2020		No information from Company and no information available on stock exchange.			

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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
533	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2020		No information from Company and no information available on stock exchange.			
534	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2020	30-06-2020	Paid on Due Date			
535	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2020		As per confirmation from Company and transaction document interest payment is subject to availability of Profits- Since there was no profit, interest payment not done			
536	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2020		As per transaction document interest payment to be done as and when funds are available			
537	Shreeyam Power and Steel Industries Limited	INE437L07010	30-06-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
538	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
539	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
540	Robust Marketing Services Private Limited	INE07NN07017	30-06-2020	30-06-2020	Paid on Due Date			
541	Robust Marketing Services Private Limited	INE07NN07025	30-06-2020	30-06-2020	Paid on Due Date			
542	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	01-07-2020	01-07-2020	Paid on Due Date			
543	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2020	01-07-2020	Paid on Due Date			
544	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IM1	01-07-2020	01-07-2020	Paid on Due Date	01-07-2020	01-07-2020	Paid on Due Date
545	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-07-2020	01-07-2020	Paid on Due Date			
546	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-07-2020	01-07-2020	paid on due date			
547	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-07-2020	01-07-2020	Paid on Due Date			
548	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-07-2020	01-07-2020	paid on due date			
549	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2020	01-07-2020	Paid on Due Date			
550	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-07-2020	01-07-2020	Paid on Due Date			
551	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2020	01-07-2020	Paid on Due Date			
552	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-07-2020	01-07-2020	Paid on Due Date			
553	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-07-2020	01-07-2020	Paid on Due Date			
554	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2020	01-07-2020	paid on due date			
555	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-07-2020	01-07-2020	Paid on Due Date			
556	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-07-2020	01-07-2020	Paid on Due Date			
557	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2020	01-07-2020	Paid on Due Date			
558	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-07-2020	01-07-2020	Paid on Due Date			
559	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2020	01-07-2020	Paid on Due Date			
560	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-07-2020	01-07-2020	Paid on Due Date			
561	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2020	01-07-2020	Paid on Due Date			
562	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-07-2020	01-07-2020	Paid on Due Date			
563	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2020	01-07-2020	Paid on Due Date			
564	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-07-2020	01-07-2020	Paid on Due Date			
565	KLM AXIVA FINVEST LIMITED	INE01507026	01-07-2020	01-07-2020	Paid on Due Date			
566	KLM AXIVA FINVEST LIMITED	INE01507034	01-07-2020	01-07-2020	Paid on Due Date			
567	KLM AXIVA FINVEST LIMITED	INE01507042	01-07-2020	01-07-2020	Paid on Due Date			
568	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-07-2020	01-07-2020	Paid on Due Date			
569	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-07-2020	01-07-2020	Paid on Due Date			
570	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2020	01-07-2020	Paid on Due Date			
571	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2020	01-07-2020	Paid on Due Date			
572	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-07-2020	01-07-2020	paid on due date			
573	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-07-2020	01-07-2020	paid on due date			
574	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2020	01-07-2020	paid on due date			
575	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-07-2020	01-07-2020	Paid on Due Date			
576	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-07-2020	01-07-2020	Paid on Due Date			
577	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2020	01-07-2020	Paid on Due Date			
578	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2020	01-07-2020	Paid on Due Date			
579	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-07-2020	01-07-2020	Paid on Due Date			
580	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2020	01-07-2020	Paid on Due Date			
581	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2020	01-07-2020	Paid on Due Date			
582	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2020	01-07-2020	Paid on Due Date			
583	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2020	01-07-2020	paid on due date			
584	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2020	01-07-2020	paid on due date			
585	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2020	01-07-2020	paid on due date			
586	KLM AXIVA FINVEST LIMITED	INE01507109	01-07-2020	01-07-2020	Paid on Due Date			

Calendar of Interest and Principle repayment
upto 31-Mar-2021

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	KLM AXIVA FINVEST LIMITED	INE011507125	01-07-2020	01-07-2020	Paid on Due Date			
588	KLM AXIVA FINVEST LIMITED	INE011507141	01-07-2020	01-07-2020	Paid on Due Date			
589	KLM AXIVA FINVEST LIMITED	INE011507166	01-07-2020	01-07-2020	Paid on Due Date			
590	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-07-2020	01-07-2020	Paid on Due Date			
591	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2020	01-07-2020	Paid on Due Date			
592	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2020	01-07-2020	Paid on Due Date			
593	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-07-2020	01-07-2020	Paid on Due Date			
594	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2020	01-07-2020	Paid on Due Date			
595	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2020	01-07-2020	Paid on Due Date			
596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-07-2020	01-07-2020	paid on due date			
597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2020	01-07-2020	paid on due date			
598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2020	01-07-2020	paid on due date			
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2020	01-07-2020	paid on due date			
600	RELIANCE CAPITAL LIMITED	INE013A08333	02-07-2020		Defaulted			
601	MOTILAL OSWAL SECURITIES LIMITED	INE886I07030	03-07-2020	03-07-2020	Paid on Due Date	03-07-2020	03-07-2020	Paid on Due Date
602	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2020	03-07-2020	Paid on Due Date			
603	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2020	06-07-2020	Paid on Due Date			
604	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2020	06-07-2020	Paid on Due Date			
605	IFCI FACTORS LIMITED	INE494M09072	05-07-2020	03-07-2020	Paid before Due Date			
606	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2020	03-07-2020	Paid before Due Date			
607	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JK3	06-07-2020	06-07-2020	Paid on Due Date			
608	ALTICO CAPITAL INDIA LIMITED	INE587O07073	06-07-2020		Defaulted			
609	RELIANCE CAPITAL LIMITED	INE013A08341	07-07-2020		Defaulted			
610	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2020	07-07-2020	Paid on Due Date			
611	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2020	07-07-2020	Paid on Due Date			
612	ALTICO CAPITAL INDIA LIMITED	INE587O07255	07-07-2020		Defaulted			
613	ALTICO CAPITAL INDIA LIMITED	INE587O07255	07-07-2020		Defaulted			
614	SINTEX INDUSTRIES LIMITED	INE429C07065	08-07-2020		Defaulted			
615	HERO FINCORP LIMITED	INE957N07377	08-07-2020	08-07-2020	Paid on Due Date			
616	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	08-07-2020		Defaulted			
617	HERO FINCORP LIMITED	INE957N07393	08-07-2020	08-07-2020	Paid on Due Date	08-07-2020	08-07-2020	Paid on Due Date
618	HERO FINCORP LIMITED	INE957N07401	08-07-2020	08-07-2020	Paid on Due Date	08-07-2020	08-07-2020	Paid on Due Date
619	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07096	09-07-2020		Defaulted			
620	NTPC LIMITED	INE733E07IK9	10-07-2020	10-07-2020	Paid on Due Date			
621	NTPC LIMITED	INE733E07IX2	10-07-2020	10-07-2020	Paid on Due Date			
622	NTPC LIMITED	INE733E07IA0	10-07-2020	10-07-2020	Paid on Due Date			
623	NTPC LIMITED	INE733E07IZ7	10-07-2020	10-07-2020	Paid on Due Date			
624	NTPC LIMITED	INE733E07ID4	10-07-2020	10-07-2020	Paid on Due Date			
625	NTPC LIMITED	INE733E07IP8	10-07-2020	10-07-2020	Paid on Due Date			
626	NTPC LIMITED	INE733E07IT0	10-07-2020	10-07-2020	Paid on Due Date			
627	NTPC LIMITED	INE733E07IQ6	10-07-2020	10-07-2020	Paid on Due Date			
628	NTPC LIMITED	INE733E07IV6	10-07-2020	10-07-2020	Paid on Due Date			
629	NTPC LIMITED	INE733E07IE2	10-07-2020	10-07-2020	Paid on Due Date			
630	NTPC LIMITED	INE733E07JA8	10-07-2020	10-07-2020	Paid on Due Date			
631	NTPC LIMITED	INE733E07IH5	10-07-2020	10-07-2020	Paid on Due Date			
632	NTPC LIMITED	INE733E07IY0	10-07-2020	10-07-2020	Paid on Due Date			
633	NTPC LIMITED	INE733E07IU8	10-07-2020	10-07-2020	Paid on Due Date			
634	NTPC LIMITED	INE733E07IL7	10-07-2020	10-07-2020	Paid on Due Date			
635	NTPC LIMITED	INE733E07IR4	10-07-2020	10-07-2020	Paid on Due Date			
636	NTPC LIMITED	INE733E07IG7	10-07-2020	10-07-2020	Paid on Due Date			
637	NTPC LIMITED	INE733E07IJ1	10-07-2020	10-07-2020	Paid on Due Date			
638	NTPC LIMITED	INE733E07IW4	10-07-2020	10-07-2020	Paid on Due Date			
639	NTPC LIMITED	INE733E07IF9	10-07-2020	10-07-2020	Paid on Due Date			
640	NTPC LIMITED	INE733E07IO1	10-07-2020	10-07-2020	Paid on Due Date			
641	NTPC LIMITED	INE733E07IS2	10-07-2020	10-07-2020	Paid on Due Date			
642	NTPC LIMITED	INE733E07IH3	10-07-2020	10-07-2020	Paid on Due Date			
643	NTPC LIMITED	INE733E07IB8	10-07-2020	10-07-2020	Paid on Due Date			
644	MGM REALTORS PRIVATE LIMITED	INE596T07032	10-07-2020		Defaulted	10-07-2020		Defaulted
645	NTPC LIMITED	INE733E07IC6	10-07-2020	10-07-2020	Paid on Due Date			
646	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JM9	10-07-2020	10-07-2020	Paid on due date	10-07-2020	10-07-2020	Paid on due date
647	TATA MOTORS FINANCE LIMITED	INE601U07038	10-07-2020	10-07-2020	Paid on due date	10-07-2020	10-07-2020	Paid on due date
648	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2020		Defaulted			
649	RELIANCE CAPITAL LIMITED	INE013A070C6	13-07-2020		Defaulted			
650	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2020	13-07-2020	Paid on due date			
651	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07176	13-07-2020	13-07-2020	Paid on due date	13-07-2020	13-07-2020	Paid on due date
652	LIC HOUSING FINANCE LIMITED	INE115A07ME2	13-07-2020	13-07-2020	Paid on due date	13-07-2020	13-07-2020	Paid on due date
653	ALTICO CAPITAL INDIA LIMITED	INE587O07206	13-07-2020		Defaulted			
654	ASHIANA HOUSING LIMITED	INE365D07036	13-07-2020	13-07-2020	Paid on due date	13-07-2020	13-07-2020	Paid on due date
655	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2020	14-07-2020	Paid on due date			
656	RELIANCE FINANCIAL LIMITED	INE504L07975	14-07-2020	14-07-2020	Paid on due date	14-07-2020	14-07-2020	Paid on due date
657	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	14-07-2020	14-07-2020	Paid on due date			
658	RELIANCE CAPITAL LIMITED	INE013A08119	14-07-2020		Defaulted			
659	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-07-2020		Defaulted	15-07-2020		Defaulted
660	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-07-2020	15-07-2020	Paid on Due Date			
661	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-07-2020	15-07-2020	Paid on 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
662	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K03	15-07-2020	15-07-2020	Paid on due date	15-07-2020	15-07-2020	Paid on due date
663	Maharashtra Patbandhare Vittiya Company Limited	INE041G07119	15-07-2020	15-07-2020	Paid on due date			
664	TRIL IT4 Pvt Ltd	INE011S08032	16-07-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
665	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2020	17-07-2020	Paid on due date	17-07-2020		Issuer have asked for extension. Approval from majority debenture holder awaited
666	NTPC LIMITED	INE733E07IO1	20-07-2020	20-07-2020	Paid on due date	20-07-2020	20-07-2020	Paid on due date
667	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JO5	20-07-2020	20-07-2020	Paid on due date			
668	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2020	20-07-2020	Paid on due date			
669	ADITYA BIRLA FINANCE LIMITED	INE860H08DZ0	21-07-2020	21-07-2020	Paid on due date			
670	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2020	21-07-2020	Paid on due date			
671	RELIANCE CAPITAL LIMITED	INE013A075C5	22-07-2020		Defaulted			
672	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2020	22-07-2020	Paid on due date			
673	ADITYA BIRLA FINANCE LIMITED	INE860H07GO9	23-07-2020	23-07-2020	Paid on due date	23-07-2020	23-07-2020	Paid on due date
674	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2020	24-07-2020	Paid on due date			
675	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2020	24-07-2020	Paid on due date			
676	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2020	27-07-2020	Paid on due date			
677	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2020	07-07-2020	Paid before Due Date			
678	RELIANCE FINANCIAL LIMITED	INE504L07BK4	27-07-2020	27-07-2020	Paid on due date	27-07-2020	27-07-2020	Paid on due date
679	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2020	27-07-2020	Paid on due date			
680	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2020	27-07-2020	Paid on due date			
681	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2020	27-07-2020	Paid on due date			
682	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2020	27-07-2020	Paid on due date			
683	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2020		Defaulted			
684	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2020		Defaulted			
685	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2020		Defaulted			
686	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	28-07-2020		Defaulted			
687	TATA MOTORS FINANCE LIMITED	INE909H07DJ1	28-07-2020	28-07-2020	Paid on due date			
688	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2020	28-07-2020	Paid on due date			
689	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2020	28-07-2020	Paid on due date			
690	ADITYA BIRLA FINANCE LIMITED	INE860H07FI3	28-07-2020	28-07-2020	Paid on due date			
691	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2020		Defaulted			
692	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-07-2020	27-07-2020	Paid before Due Date			
693	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2020	29-07-2020	Paid on due date			
694	TATA MOTORS LIMITED	INE155A08357	29-07-2020	29-07-2020	Paid on due date	29-07-2020	29-07-2020	Paid on due date
695	TATA MOTORS LIMITED	INE155A08365	29-07-2020	29-07-2020	Paid on due date			
696	ASHIANA HOUSING LIMITED	INE365D07069	30-07-2020	24-06-2020	Paid before Due Date	30-07-2020	24-06-2020	Paid before Due Date
697	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2020		Defaulted			
698	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2020		Defaulted			
699	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2020		Defaulted			
700	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08173	30-07-2020		Defaulted			
701	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2020	30-07-2020	Paid on due date			
702	KOSAMATTAM FINANCE LIMITED	INE403Q07987	30-07-2020	30-07-2020	Paid on due date	30-07-2020	30-07-2020	Paid on due date
703	PHOENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2020	29-07-2020	Paid before Due Date			
704	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2020	29-07-2020	Paid before Due Date			
705	DLF LIMITED	INE271C07137	31-07-2020	31-07-2020	Paid on due date			
706	DLF LIMITED	INE271C07178	31-07-2020	31-07-2020	Paid on due date			
707	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2020		Defaulted			
708	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-07-2020	30-07-2020	Paid before Due Date			
709	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2020	30-07-2020	Paid before Due Date			
710	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-07-2020	28-07-2020	Paid before Due Date			
711	BHARAT ALUMINIUM COMPANY LIMITED	INE738C07069	31-07-2020	31-07-2020	Paid on due date	31-07-2020	31-07-2020	Paid on due date
712	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2020	31-07-2020	Paid on due date			
713	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2020	31-07-2020	Paid on due date			
714	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2020	31-07-2020	Paid on due date			
715	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2020	31-07-2020	Paid on due date			
716	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2020	31-07-2020	Paid on due date			
717	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2020	31-07-2020	Paid on due date			
718	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2020	31-07-2020	Paid on due date			

**Calendar of Interest and Principle repayment
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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
719	PVP VENTURES LIMITED	INE362A07039	31-07-2020		No information from Company and no information available on stock exchange.			
720	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2020	31-07-2020	Paid on due date			
721	Shreeyam Power and Steel Industries Limited	INE437L07010	31-07-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
722	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2020	31-07-2020	Paid before due date			
723	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	01-08-2020	31-07-2020	Paid before due date			
724	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-08-2020	30-07-2020	Paid before due date			
725	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-08-2020	03-08-2020	Paid on due date			
726	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-08-2020	31-07-2020	Paid before due date			
727	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	01-08-2020	31-07-2020	Paid before due date			
728	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2020	31-07-2020	Paid before due date			
729	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2020	31-07-2020	Paid before due date			
730	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07103	01-08-2020	31-07-2020	Paid before due date	01-08-2020	31-07-2020	Paid before due date
731	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-08-2020	31-07-2020	Paid before due date			
732	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-08-2020	30-07-2020	Paid before due date			
733	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-08-2020	03-08-2020	Paid on due date			
734	ADITYA BIRLA FINANCE LIMITED	INE860H07FJ1	01-08-2020	03-08-2020	Paid on due date			
735	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2020	30-07-2020	Paid before due date			
736	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	01-08-2020	03-08-2020	Paid on due date			
737	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-08-2020	30-07-2020	Paid before due date			
738	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2020	30-07-2020	Paid before due date			
739	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-08-2020	30-07-2020	Paid before due date			
740	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-08-2020	30-07-2020	Paid before due date			
741	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-08-2020	03-08-2020	Paid on due date			
742	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-08-2020	30-07-2020	Paid before due date			
743	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-08-2020	30-07-2020	Paid before due date			
744	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2020	30-07-2020	Paid before due date			
745	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-08-2020	30-07-2020	Paid before due date			
746	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2020	30-07-2020	Paid before due date			
747	WAAREE ENERGIES LIMITED	INE377N07022	01-08-2020	31-07-2020	Paid before due date			
748	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-08-2020	30-07-2020	Paid before due date			
749	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2020	30-07-2020	Paid before due date			
750	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	01-08-2020	03-08-2020	Paid on due date			
751	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-08-2020	30-07-2020	Paid before due date			
752	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2020	30-07-2020	Paid before due date			
753	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-08-2020	30-07-2020	Paid before due date			
754	KLM AXIVA FINVEST LIMITED	INE01507026	01-08-2020	03-08-2020	Paid on due date			
755	KLM AXIVA FINVEST LIMITED	INE01507034	01-08-2020	03-08-2020	Paid on due date			
756	KLM AXIVA FINVEST LIMITED	INE01507042	01-08-2020	03-08-2020	Paid on due date			
757	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-08-2020	30-07-2020	Paid before due date			
758	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2020	30-07-2020	Paid before due date			
759	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2020	30-07-2020	Paid before due date			
760	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-08-2020	03-08-2020	Paid on due date			
761	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-08-2020	03-08-2020	Paid on due date			
762	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2020	03-08-2020	Paid on due date			
763	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-08-2020	30-07-2020	Paid before due date			
764	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-08-2020	30-07-2020	Paid before due date			
765	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2020	30-07-2020	Paid before due date			
766	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2020	30-07-2020	Paid before due date			
767	Elecon Engineering Co. Ltd.	INE205B07046	01-08-2020	31-07-2020	Paid before due date			
768	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-08-2020	30-07-2020	Paid before due date			
769	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2020	30-07-2020	Paid before due date			
770	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2020	30-07-2020	Paid before due date			
771	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2020	30-07-2020	Paid before due date			
772	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-08-2020	03-08-2020	Paid on due date			
773	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2020	03-08-2020	Paid on due date			
774	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2020	03-08-2020	Paid on due date			
775	KLM AXIVA FINVEST LIMITED	INE01507109	01-08-2020	03-08-2020	Paid on due date			
776	KLM AXIVA FINVEST LIMITED	INE01507125	01-08-2020	03-08-2020	Paid on due date			
777	KLM AXIVA FINVEST LIMITED	INE01507141	01-08-2020	03-08-2020	Paid on due date			
778	KLM AXIVA FINVEST LIMITED	INE01507166	01-08-2020	03-08-2020	Paid on due date			
779	KLM AXIVA FINVEST LIMITED	INE01507208	01-08-2020	03-08-2020	Paid on due date			
780	KLM AXIVA FINVEST LIMITED	INE01507232	01-08-2020	03-08-2020	Paid on due date			
781	KLM AXIVA FINVEST LIMITED	INE01507257	01-08-2020	03-08-2020	Paid on due date			
782	KLM AXIVA FINVEST LIMITED	INE01507273	01-08-2020	03-08-2020	Paid on due date			
783	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-08-2020	30-07-2020	Paid before due date			
784	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2020	30-07-2020	Paid before due date			
785	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2020	30-07-2020	Paid before due date			
786	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-08-2020	30-07-2020	Paid before due date			
787	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2020	30-07-2020	Paid before due date			
788	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2020	30-07-2020	Paid before due date			
789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-08-2020	03-08-2020	Paid on due date			
790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2020	03-08-2020	Paid on due date			
791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2020	03-08-2020	Paid on due date			
792	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-08-2020	03-08-2020	Paid on due date			
793	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-08-2020	03-08-2020	Paid on due date			

Calendar of Interest and Principle repayment upto 31-Mar-2021

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
794	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-08-2020	03-08-2020	Paid on due date			
795	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2020	03-08-2020	Paid on due date			
796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2020	03-08-2020	Paid on due date			
797	RELIANCE CAPITAL LIMITED	INE013A077C1	02-08-2020		Defaulted			
798	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2020		Defaulted			
799	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2020		Defaulted			
800	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07357	02-08-2020	31-07-2020	Paid before due date			
801	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07365	02-08-2020	31-07-2020	Paid before due date			
802	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07373	02-08-2020	31-07-2020	Paid before due date			
803	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-08-2020	03-08-2020	Paid on due date			
804	HERO FINCORP LIMITED	INE957N08029	03-08-2020	03-08-2020	Paid on due date			
805	HERO FINCORP LIMITED	INE957N07336	03-08-2020	03-08-2020	Paid on due date	03-08-2020	03-08-2020	Paid on due date
806	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2020		Defaulted			
807	TALWANDI SABO POWER LIMITED	INE694L07107	04-08-2020	04-08-2020	Paid on due date	04-08-2020	04-08-2020	Paid on due date
808	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2020	06-08-2020	Paid on due date			
809	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JK3	06-08-2020	06-08-2020	Paid on due date	06-08-2020	06-08-2020	Paid on due date
810	RELIANCE CAPITAL LIMITED	INE013A079K0	07-08-2020		Defaulted	07-08-2020		Defaulted
811	RELIANCE CAPITAL LIMITED	INE013A07QQ4	08-08-2020		Defaulted			
812	DLF LIMITED	INE271C07137	11-08-2020	11-08-2020	Paid on due date	11-08-2020	11-08-2020	Paid on due date
813	DLF LIMITED	INE271C07178	11-08-2020	11-08-2020	Paid on due date	11-08-2020	11-08-2020	Paid on due date
814	RELIANCE CAPITAL LIMITED	INE013A070D4	12-08-2020		Defaulted			
815	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2020		Defaulted			
816	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07086	13-08-2020	13-08-2020	Paid on due date	13-08-2020	13-08-2020	Paid on due date
817	LIC HOUSING FINANCE LIMITED	INE115A07MA0	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
818	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2020	14-08-2020	Paid on due date			
819	ADITYA BIRLA FINANCE LIMITED	INE860H07FZ7	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
820	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KS4	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
821	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-08-2020		Defaulted	15-08-2020		Defaulted
822	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-08-2020	17-08-2020	Paid on due date			
823	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-08-2020	17-08-2020	Paid on due date			
824	U.P. POWER CORPORATION LIMITED	INE540P07095	14-08-2020	14-08-2020	Paid on due date			
825	U.P. POWER CORPORATION LIMITED	INE540P07103	14-08-2020	14-08-2020	Paid on due date			
826	U.P. POWER CORPORATION LIMITED	INE540P07061	14-08-2020	14-08-2020	Paid on due date			
827	U.P. POWER CORPORATION LIMITED	INE540P07053	14-08-2020	14-08-2020	Paid on due date			
828	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2020	17-08-2020	Paid on due date			
829	U.P. POWER CORPORATION LIMITED	INE540P07079	14-08-2020	14-08-2020	Paid on due date			
830	U.P. POWER CORPORATION LIMITED	INE540P07046	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
831	U.P. POWER CORPORATION LIMITED	INE540P07087	14-08-2020	14-08-2020	Paid on due date			
832	TRIL IT4 Pvt Ltd	INE011S08032	16-08-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
833	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2020		Defaulted			
834	IIFL HOME FINANCE LIMITED	INE477L07768	17-08-2020	17-08-2020	Paid on due date	17-08-2020	17-08-2020	Paid on due date
835	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	17-08-2020	17-08-2020	Paid on due date			
836	ALTICO CAPITAL INDIA LIMITED	INE587O07230	17-08-2020		Defaulted			
837	ALTICO CAPITAL INDIA LIMITED	INE587O07230	17-08-2020		Defaulted			
838	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	17-08-2020	17-08-2020	Paid on due date	17-08-2020	17-08-2020	Paid on due date
839	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07367	17-08-2020	17-08-2020	Paid on due date	17-08-2020	17-08-2020	Paid on due date
840	LIC HOUSING FINANCE LIMITED	INE115A07MB8	18-08-2020	18-08-2020	Paid on due date	18-08-2020	18-08-2020	Paid on due date
841	HERO FINCORP LIMITED	INE957N07351	18-08-2020	18-08-2020	Paid on due date			
842	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2020	18-08-2020	Paid on due date			
843	ALTICO CAPITAL INDIA LIMITED	INE587O07289	18-08-2020		Defaulted			
844	ALTICO CAPITAL INDIA LIMITED	INE587O07297	18-08-2020		Defaulted			
845	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N08015	20-08-2020	20-08-2020	Paid on due date			
846	ADITYA BIRLA FINANCE LIMITED	INE860H07FH5	20-08-2020	20-08-2020	Paid on due date	20-08-2020	20-08-2020	Paid on due date
847	TATA MOTORS LIMITED	INE155A08191	20-08-2020	20-08-2020	Paid on due date			
848	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2020		Defaulted			
849	RELIANCE CAPITAL LIMITED	INE013A07WU4	21-08-2020		Defaulted	21-08-2020		Defaulted
850	NTPC LIMITED	INE733E07JQ4	21-08-2020	21-08-2020	Paid on due date			
851	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2020		Defaulted			
852	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2020	24-08-2020	Paid on due date			
853	RELIANCE CAPITAL LIMITED	INE013A075D3	22-08-2020		Defaulted			
854	NTPC LIMITED	INE733E07KE8	23-08-2020	24-08-2020	Paid on due date			
855	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2020	24-08-2020	Paid on due date			
856	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2020	24-08-2020	Paid on due date			
857	ALTICO CAPITAL INDIA LIMITED	INE587O07099	23-08-2020		Defaulted	23-08-2020		Defaulted

**Calendar of Interest and Principle repayment
upto 31-Mar-2021**

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
858	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2020	24-08-2020	Paid on due date			
859	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2020	24-08-2020	Paid on due date			
860	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2020	25-08-2020	Paid on due date			
861	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2020	25-08-2020	Paid on due date			
862	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2020	25-08-2020	Paid on due date			
863	TATA MOTORS FINANCE LIMITED	INE601U07046	25-08-2020	25-08-2020	Paid on due date	25-08-2020	25-08-2020	Paid on due date
864	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07258	25-08-2020	25-08-2020	Paid on due date	25-08-2020	25-08-2020	Paid on due date
865	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LA0	25-08-2020	25-08-2020	Paid on due date	25-08-2020	25-08-2020	Paid on due date
866	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3	26-08-2020	26-08-2020	Paid on due date			
867	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2020	26-08-2020	Paid on due date			
868	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2020	26-08-2020	Paid on due date			
869	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2020	26-08-2020	Paid on due date			
870	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2020	26-08-2020	Paid on due date			
871	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2020	26-08-2020	Paid on due date			
872	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2020	26-08-2020	Paid on due date			
873	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2020	26-08-2020	Paid on due date			
874	SINTEX-BAPL LIMITED	INE631U07019	27-08-2020		Defaulted			
875	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2020	27-08-2020	Paid on due date			
876	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2020		Defaulted			
877	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2020		Defaulted			
878	KOSAMATTAM FINANCE LIMITED	INE403Q07748	28-08-2020	28-08-2020	Paid on due date	28-08-2020	28-08-2020	Paid on due date
879	KOSAMATTAM FINANCE LIMITED	INE403Q07730	28-08-2020	28-08-2020	Paid on due date	28-08-2020	28-08-2020	Paid on due date
880	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	28-08-2020	28-08-2020	Paid on due date			
881	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07218	28-08-2020	28-08-2020	Paid on due date			
882	GRIDCO	INE610F08020				29-08-2020	24-08-2020 by cheque & 28-08-2020 by RTGS	Paid before due date
883	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2020	27-08-2020	Paid before due date			
884	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-08-2020	29-08-2020	Paid on due date			
885	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07076	29-08-2020	29-08-2020	Paid on due date			
886	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2020	31-08-2020	Paid on due date			
887	NATIONAL HOUSING BANK	INE557F07074	30-08-2020	31-08-2020	Paid on due date			
888	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2020	31-08-2020	Paid on due date			
889	NATIONAL HOUSING BANK	INE557F07066	30-08-2020	31-08-2020	Paid on due date			
890	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2020		Defaulted			
891	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2020		Defaulted			
892	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2020	31-08-2020	Paid on due date			
893	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2020	31-08-2020	Paid on due date			
894	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2020	31-08-2020	Paid on due date			
895	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2020	31-08-2020	Paid on due date			
896	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2020		Defaulted			
897	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2020	26-08-2020	Paid before due date			
898	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2020	28-08-2020	Paid before due date			
899	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-08-2020	31-08-2020	Paid on Due Date			
900	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2020	29-08-2020	Paid before Due Date			
901	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07192	31-08-2020	31-08-2020	Paid on Due Date	31-08-2020	31-08-2020	Paid on Due Date
902	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2020	31-08-2020	Paid on Due Date			
903	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2020	29-08-2020	Paid before Due Date			
904	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2020	29-08-2020	Paid before Due Date			
905	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2020	29-08-2020	Paid before Due Date			
906	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2020	29-08-2020	Paid before Due Date			
907	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2020	29-08-2020	Paid before Due Date			
908	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2020	29-08-2020	Paid before Due Date			
909	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2020	31-08-2020	Paid on Due Date			
910	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2020	31-08-2020	Paid on 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
911	Shreeyam Power and Steel Industries Limited	INE437L07010	31-08-2020	31-08-2020	Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
912	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-09-2020	01-09-2020	Paid on Due Date			
913	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-09-2020	01-09-2020	Paid on Due Date			
914	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-09-2020	01-09-2020	Paid on Due Date			
915	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-09-2020	01-09-2020	Paid on Due Date			
916	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2020	01-09-2020	Paid on Due Date			
917	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-09-2020	01-09-2020	Paid on Due Date			
918	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2020	01-09-2020	Paid on Due Date			
919	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-09-2020	01-09-2020	Paid on Due Date			
920	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-09-2020	01-09-2020	Paid on Due Date			
921	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-09-2020	01-09-2020	Paid on Due Date			
922	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-09-2020	01-09-2020	Paid on Due Date			
923	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-09-2020	01-09-2020	Paid on Due Date			
924	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2020	01-09-2020	Paid on Due Date			
925	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-09-2020	01-09-2020	Paid on Due Date			
926	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2020	01-09-2020	Paid on Due Date			
927	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-09-2020	01-09-2020	Paid on Due Date			
928	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2020	01-09-2020	Paid on Due Date			
929	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-09-2020	01-09-2020	Paid on Due Date			
930	KLM AXIVA FINVEST LIMITED	INE01507026	01-09-2020	01-09-2020	Paid on due date			
931	KLM AXIVA FINVEST LIMITED	INE01507034	01-09-2020	01-09-2020	Paid on due date			
932	KLM AXIVA FINVEST LIMITED	INE01507042	01-09-2020	01-09-2020	Paid on due date			
933	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-09-2020	01-09-2020	Paid on Due Date			
934	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2020	01-09-2020	Paid on Due Date			
935	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2020	01-09-2020	Paid on Due Date			
936	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-09-2020	01-09-2020	Paid on Due Date			
937	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2020	01-09-2020	Paid on Due Date			
938	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-09-2020	01-09-2020	Paid on Due Date			
939	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-09-2020	01-09-2020	Paid on Due Date			
940	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2020	01-09-2020	Paid on Due Date			
941	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2020	01-09-2020	Paid on Due Date			
942	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-09-2020	01-09-2020	Paid on Due Date			
943	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-09-2020	01-09-2020	Paid on Due Date			
944	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2020	01-09-2020	Paid on Due Date			
945	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2020	01-09-2020	Paid on Due Date			
946	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-09-2020	01-09-2020	Paid on Due Date			
947	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2020	01-09-2020	Paid on Due Date			
948	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2020	01-09-2020	Paid on Due Date			
949	KLM AXIVA FINVEST LIMITED	INE01507109	01-09-2020	01-09-2020	Paid on due date			
950	KLM AXIVA FINVEST LIMITED	INE01507125	01-09-2020	01-09-2020	Paid on due date			
951	KLM AXIVA FINVEST LIMITED	INE01507141	01-09-2020	01-09-2020	Paid on due date			
952	KLM AXIVA FINVEST LIMITED	INE01507166	01-09-2020	01-09-2020	Paid on due date			
953	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-09-2020	01-09-2020	Paid on Due Date			
954	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2020	01-09-2020	Paid on Due Date			
955	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2020	01-09-2020	Paid on Due Date			
956	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-09-2020	01-09-2020	Paid on Due Date			
957	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2020	01-09-2020	Paid on Due Date			
958	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2020	01-09-2020	Paid on Due Date			
959	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-09-2020	01-09-2020	Paid on Due Date			
960	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2020	01-09-2020	Paid on Due Date			
961	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2020	01-09-2020	Paid on Due Date			
962	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-09-2020	01-09-2020	Paid on Due Date			
963	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-09-2020	01-09-2020	Paid on Due Date			
964	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-09-2020	01-09-2020	Paid on Due Date			
965	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2020	01-09-2020	Paid on Due Date			
966	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2020	01-09-2020	Paid on Due Date			
967	KLM AXIVA FINVEST LIMITED	INE01507273	01-09-2020	01-09-2020	Paid on due date			
968	KLM AXIVA FINVEST LIMITED	INE01507257	01-09-2020	01-09-2020	Paid on due date			
969	KLM AXIVA FINVEST LIMITED	INE01507232	01-09-2020	01-09-2020	Paid on due date			
970	KLM AXIVA FINVEST LIMITED	INE01507208	01-09-2020	01-09-2020	Paid on due date			
971	ALTICO CAPITAL INDIA LIMITED	INE587O07073	02-09-2020		Defaulted	02-09-2020		Defaulted
972	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07159	02-09-2020	02-09-2020	Paid on Due Date	02-09-2020	02-09-2020	Paid on Due Date
973	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07308	04-09-2020	04-09-2019	Paid on Due Date	04-09-2020	04-09-2019	Paid on 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
974	FUTURE CONSUMER LIMITED	INE220J07113	05-09-2020		We are in receipt of letter dated September 1, 2020 from the issuer informing that a major reorganization of its business has taken place and has requested to defer the obligations due under the NCDs for a period of 120 days from the date of the letter (expected timeline for transaction closure under the aforementioned Composite Scheme of Arrangement).Further the same has been informed to the debenture holders and we are awaiting instructions from the debenture holder for further action to be taken in this regard, letter attached for reference.	05-09-2020		We are in receipt of letter dated September 1, 2020 from the issuer informing that a major reorganization of its business has taken place and has requested to defer the obligations due under the NCDs for a period of 120 days from the date of the letter (expected timeline for transaction closure under the aforementioned Composite Scheme of Arrangement).Further the same has been informed to the debenture holders and we are awaiting instructions from the debenture holder for further action to be taken in this regard, letter attached for reference.
975	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2020	07-09-2020	Paid on due date			
976	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2020	05-09-2020	Paid on due date			
977	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2020	05-09-2020	Paid on due date			
978	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2020	07-09-2020	Paid on Due Date			
979	RELIANCE CAPITAL LIMITED	INE013A071M3	07-09-2020		Defaulted	07-09-2020		Defaulted
980	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2020	07-09-2020	Paid on Due Date			
981	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2020	07-09-2020	Paid on Due Date			
982	THDC India Ltd.	INE812V07021	07-09-2020	07-09-2020	Paid on Due Date			
983	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2020	08-09-2020	Paid on Due Date			
984	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2020		Defaulted			
985	RELIANCE CAPITAL LIMITED	INE013A071E0	09-09-2020		Defaulted			
986	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2020		Defaulted			
987	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	10-09-2020	10-09-2020	Paid on Due Date			
988	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07184	11-09-2020	11-09-2020	Paid on Due Date	11-09-2020	11-09-2020	Paid on Due Date
989	SINTEX INDUSTRIES LIMITED	INE429C07040	11-09-2020		Defaulted			
990	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-09-2020		Defaulted			
991	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-09-2020	11-09-2020	Paid before Due Date			
992	TATA MOTORS LIMITED	INE155A08209	12-09-2020	11-09-2020	Paid before Due Date			
993	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2020	14-09-2020	Paid on Due Date			
994	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2020	14-09-2020	Paid on Due Date			
995	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2020	14-09-2020	Paid on Due Date			
996	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2020	14-09-2020	Paid on Due Date			
997	ICI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2020	15-09-2020	Paid on Due Date			
998	U.P. POWER CORPORATION LIMITED	INE540P07111	15-09-2020	15-09-2020	Paid on Due Date	15-09-2020	15-09-2020	Paid on Due Date
999	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-09-2020		Defaulted	15-09-2020		Defaulted
1000	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2020	15-09-2020	Paid on Due Date			
1001	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2020	15-09-2020	Paid on Due Date			
1002	HERO FINCORP LIMITED	INE957N08011	15-09-2020	15-09-2020	Paid on Due Date			
1003	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2020	15-09-2020	Paid on Due Date			
1004	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2020	15-09-2020	Paid on Due Date			
1005	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2020	15-09-2020	Paid on Due Date			
1006	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2020	15-09-2020	Paid on Due Date			
1007	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-09-2020	15-09-2020	Paid on Due Date			
1008	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-09-2020	15-09-2020	Paid on Due Date			
1009	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2020		Defaulted			
1010	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2020		Defaulted			
1011	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07033	15-09-2020		Under default since September 2019. However currently, talks are underway for settlement of all the debts			
1012	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07041	15-09-2020		Under default since September 2019. However currently, talks are underway for settlement of all the debts			

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1013	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	15-09-2020		Under default since September 2019. However currently, talks are underway for settlement of all the debts			
1014	NTPC LIMITED	INE733E07KF5	16-09-2020	16-09-2020	Paid on Due Date			
1015	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2020	16-09-2020	Paid on Due Date			
1016	ADITYA BIRLA FINANCE LIMITED	INE860H07FI3	16-09-2020	16-09-2020	Paid on Due Date	16-09-2020	16-09-2020	Paid on Due Date
1017	TRIL IT4 Pvt Ltd	INE011S08032	16-09-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
1018	MIRAYA REALTY PRIVATE LIMITED	INE244S08104	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020
1019	MIRAYA REALTY PRIVATE LIMITED	INE244S08104	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020
1020	MIRAYA REALTY PRIVATE LIMITED	INE244S08146	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020
1021	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2020		Defaulted			
1022	LIC HOUSING FINANCE LIMITED	INE115A07BH8	19-09-2020	21-09-2020	Paid on Due Date			
1023	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2020		Defaulted			
1024	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07012	20-09-2020		Payment extended for one year i.e. till 20th September 2021. Relevant debenture holders approval received by the company on 5th September 2020	20-09-2020		Payment extended for one year i.e. till 20th September 2021. Relevant debenture holders approval received by the company on 5th September 2020
1025	HDFC BANK LIMITED	INE040A08369	21-09-2020	21-09-2020	Paid on Due Date			
1026	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2020	21-09-2020	Paid on Due Date			
1027	NTPC LIMITED	INE733E07JO9	22-09-2020	22-09-2020	Paid on Due Date			
1028	KOSAMATTAM FINANCE LIMITED	INE403Q07920	23-09-2020	23-09-2020	Paid on Due Date	23-09-2020	23-09-2020	Paid on Due Date
1029	KOSAMATTAM FINANCE LIMITED	INE403Q07938	23-09-2020	23-09-2020	Paid on Due Date	23-09-2020	23-09-2020	Paid on Due Date
1030	HERO FINCORP LIMITED	INE957N07096	24-09-2020	24-09-2020	Paid on Due Date	24-09-2020	24-09-2020	Paid on Due Date
1031	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2020	24-09-2020	Paid on Due Date			
1032	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2020	24-09-2020	Paid on Due Date			
1033	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07054	24-09-2020	24-09-2020	Paid on Due Date	24-09-2020	24-09-2020	Paid on Due Date
1034	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07062	24-09-2020	24-09-2020	Paid on Due Date			
1035	KOSAMATTAM FINANCE LIMITED	INE403Q07AK0	24-09-2020	24-09-2020	Paid on Due Date	24-09-2020	24-09-2020	Paid on Due Date
1036	RELIANCE CAPITAL LIMITED	INE013A07001	25-09-2020		Defaulted	25-09-2020		Defaulted
1037	GODREJ PROPERTIES LIMITED	INE484J08014	25-09-2020	25-09-2020	Paid on Due Date	25-09-2020	25-09-2020	Paid on Due Date
1038	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07090	25-09-2020	23-09-2020	Paid before Due Date	25-09-2020	23-09-2020	Paid before Due Date
1039	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07108	25-09-2020	23-09-2020	Paid before Due Date			
1040	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	25-09-2020	23-09-2020	Paid before Due Date			
1041	MUNICIPAL CORPORATION BHOPAL	INE01OI24013	26-09-2020	28-09-2020	Paid on Due Date			
1042	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-09-2020	23-09-2020	Paid before Due Date			
1043	RELIANCE CAPITAL LIMITED	INE013A08267	27-09-2020		Defaulted			
1044	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2020	28-09-2020	Paid on Due Date			
1045	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2020	28-09-2020	Paid on Due Date			
1046	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2020	28-09-2020	Paid on Due Date			
1047	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2020	28-09-2020	Paid on Due Date			
1048	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2020	28-09-2020	Paid on Due Date			
1049	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2020	25-09-2020	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
1050	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2020	28-09-2020	Paid on Due Date			
1051	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2020		Defaulted			
1052	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2020		Defaulted	28-09-2020		Defaulted
1053	KALPATARU POWER TRANSMISSION LTD	INE220B08050	28-09-2020	28-09-2020	Paid on Due Date			
1054	KOSAMATTAM FINANCE LIMITED	INE403Q07540	28-09-2020	28-09-2020	Paid on Due Date	28-09-2020	28-09-2020	Paid on Due Date
1055	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	28-09-2020	28-09-2020	Paid on Due Date			
1056	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08546	28-09-2020	28-09-2020	Paid on Due Date			
1057	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2020		Defaulted	28-09-2020		Defaulted
1058	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2020	28-09-2020	Paid on Due Date			
1059	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-09-2020		Defaulted			
1060	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-09-2020		Defaulted			
1061	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2020	29-09-2020	Paid on Due Date			
1062	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-09-2020	28-09-2020	Paid before due date			
1063	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2020	29-09-2020	Paid on Due Date			
1064	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2020	30-09-2020	Paid on Due Date			
1065	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2020		Extended to 31/03/2021, requisite Debenture holders approval received by the company			
1066	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-09-2020		Defaulted			
1067	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2020		Defaulted			
1068	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-09-2020		No information from Company and no information available on stock exchange.			
1069	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2020	29-09-2020	Paid before due date			
1070	GATI KAUSAR INDIA LIMITED	INE646I07020	30-09-2020		Extended to 31/03/2021, requisite Debenture holders approval received by the company			
1071	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	30-09-2020	29-09-2020	Paid before due date			
1072	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-09-2020	30-09-2020	paid on due date			
1073	PVP VENTURES LIMITED	INE362A07021	30-09-2020		No information from Company and no information available on stock exchange.			
1074	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2020	30-09-2020	Paid on Due Date			
1075	Macrotech Developers Limited	INE014S07012	30-09-2020		As per the approval from debenture holder, payment is extended upto 3rd February 2021			
1076	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2020		Defaulted			
1077	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2020		No information from Company and no information available on stock exchange.			
1078	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2020		No information from Company and no information available on stock exchange.			
1079	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-09-2020		No information from Company and no information available on stock exchange.			
1080	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	30-09-2020		No information from Company and no information available on stock exchange.			
1081	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-09-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020			
1082	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2020	29-09-2020	Paid before due date			
1083	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2020		Defaulted			
1084	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-09-2020	30-09-2020	Paid on Due Date			
1085	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2020		No information from Company and no information available on stock exchange.			
1086	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2020		No information from Company and no information available on stock exchange.			

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1087	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2020	30-09-2020	Paid on Due Date			
1088	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2020	30-09-2020	Paid on Due Date			
1089	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2020		Defaulted			
1090	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2020	30-09-2020	Paid on Due Date			
1091	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-09-2020	30-09-2020	Paid on Due Date			
1092	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2020	30-09-2020	Paid on Due Date			
1093	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2020	30-09-2020	Paid on Due Date			
1094	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2020	30-09-2020	Paid on Due Date			
1095	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2020	30-09-2020	Paid on Due Date			
1096	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2020	30-09-2020	Paid on Due Date			
1097	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2020		Defaulted			
1098	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2020		No information from Company and no information available on stock exchange.			
1099	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2020		No information from Company and no information available on stock exchange.			
1100	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2020	30-09-2020	Paid on Due Date			
1101	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08035	30-09-2020		Extended till November 04, 2020, requisite Debenture Holders approval received by the company	30-09-2020		Extended till November 04, 2020
1102	RELIANCE CAPITAL LIMITED	INE013A08143	30-09-2020		Defaulted			
1103	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2020		As per confirmation from Company and transaction document interest payment is subject to availability of Profits- Since there was no profit, interest payment not done			
1104	Harshal Properties Private Limited	INE0BYF07014	30-09-2020	22-09-2020	Paid before due date			
1105	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2020		As per transaction document interest payment to be done as and when funds are available			
1106	Truewin Realty Limited	INE512U07011	30-09-2020		On October 7, 2020, Debenture holder approved partial redemption on monthly basis	30-09-2020		On October 7, 2020, Debenture holder approved partial redemption on monthly basis
1107	Shreeyam Power and Steel Industries Limited	INE437L07010	30-09-2020	30-09-2020	Paid on Due Date			
1108	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507014	30-09-2020	30-09-2020	Paid on Due Date			
1109	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507022	30-09-2020	30-09-2020	Paid on Due Date			
1110	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507030	30-09-2020	30-09-2020	Paid on Due Date			
1111	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1112	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1113	Robust Marketing Services Private Limited	INE07NN07017	30-09-2020	30-09-2020	Paid on Due Date			
1114	Robust Marketing Services Private Limited	INE07NN07025	30-09-2020	30-09-2020	Paid on Due Date			
1115	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2020		Defaulted			
1116	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-10-2020	01-10-2020	paid on due date			
1117	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2020	01-10-2020	Paid on Due Date			
1118	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-10-2020	01-10-2020	Paid on Due Date			
1119	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-10-2020	01-10-2020	paid on due date			
1120	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-10-2020	01-10-2020	paid on due date			
1121	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2020	01-10-2020	paid on due date			
1122	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-10-2020	01-10-2020	paid on due date			
1123	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2020	01-10-2020	paid on due date			
1124	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-10-2020	01-10-2020	paid on due date			
1125	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-10-2020	01-10-2020	paid on due date			
1126	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-10-2020	01-10-2020	paid on due date			
1127	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-10-2020	01-10-2020	paid on due date			
1128	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-10-2020	01-10-2020	paid on due date			
1129	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2020	01-10-2020	paid on due date			
1130	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-10-2020	01-10-2020	paid on due date			

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1131	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2020	01-10-2020	paid on due date			
1132	TATA MOTORS LIMITED	INE155A08225	01-10-2020	01-10-2020	paid on due date	01-10-2020	01-10-2020	paid on due date
1133	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2020	01-10-2020	paid on due date			
1134	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-10-2020	01-10-2020	paid on due date			
1135	KLM AXIVA FINVEST LIMITED	INE01I507026	01-10-2020	01-10-2020	Paid on Due Date			
1136	KLM AXIVA FINVEST LIMITED	INE01I507034	01-10-2020	01-10-2020	Paid on Due Date			
1137	KLM AXIVA FINVEST LIMITED	INE01I507042	01-10-2020	01-10-2020	Paid on Due Date			
1138	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-10-2020	01-10-2020	paid on due date			
1139	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2020	01-10-2020	paid on due date			
1140	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2020	01-10-2020	paid on due date			
1141	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-10-2020	01-10-2020	paid on due date			
1142	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2020	01-10-2020	paid on due date			
1143	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-10-2020	01-10-2020	paid on due date			
1144	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-10-2020	01-10-2020	paid on due date			
1145	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2020	01-10-2020	paid on due date			
1146	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2020	01-10-2020	paid on due date			
1147	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-10-2020	01-10-2020	paid on due date			
1148	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-10-2020	01-10-2020	paid on due date			
1149	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2020	01-10-2020	paid on due date			
1150	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2020	01-10-2020	paid on due date			
1151	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-10-2020	01-10-2020	paid on due date			
1152	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-10-2020	01-10-2020	paid on due date			
1153	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-10-2020	01-10-2020	paid on due date			
1154	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2020	01-10-2020	paid on due date			
1155	KLM AXIVA FINVEST LIMITED	INE01I507109	01-10-2020	01-10-2020	Paid on Due Date			
1156	KLM AXIVA FINVEST LIMITED	INE01I507125	01-10-2020	01-10-2020	Paid on Due Date			
1157	KLM AXIVA FINVEST LIMITED	INE01I507141	01-10-2020	01-10-2020	Paid on Due Date			
1158	KLM AXIVA FINVEST LIMITED	INE01I507166	01-10-2020	01-10-2020	Paid on Due Date			
1159	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-10-2020	01-10-2020	paid on due date			
1160	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2020	01-10-2020	paid on due date			
1161	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2020	01-10-2020	paid on due date			
1162	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-10-2020	01-10-2020	paid on due date			
1163	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2020	01-10-2020	paid on due date			
1164	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2020	01-10-2020	paid on due date			
1165	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-10-2020	01-10-2020	paid on due date			
1166	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-10-2020	01-10-2020	paid on due date			
1167	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-10-2020	01-10-2020	paid on due date			
1168	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2020	01-10-2020	paid on due date			
1169	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2020	01-10-2020	paid on due date			
1170	KLM AXIVA FINVEST LIMITED	INE01I507232	01-10-2020	01-10-2020	Paid on Due Date			
1171	KLM AXIVA FINVEST LIMITED	INE01I507273	01-10-2020	01-10-2020	Paid on Due Date			
1172	KLM AXIVA FINVEST LIMITED	INE01I507257	01-10-2020	01-10-2020	Paid on Due Date			
1173	KLM AXIVA FINVEST LIMITED	INE01I507208	01-10-2020	01-10-2020	Paid on Due Date			
1174	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-10-2020	01-10-2020	paid on due date			
1175	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2020	01-10-2020	paid on due date			
1176	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2020	01-10-2020	paid on due date			
1177	THDC INDIA LIMITED	INE812V07013	03-10-2020	03-10-2020	Paid on due date			
1178	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2020	03-10-2020	Paid on due date			
1179	KLM AXIVA FINVEST LIMITED	INE01I507133	03-10-2020	03-10-2020	Paid on Due Date			
1180	KLM AXIVA FINVEST LIMITED	INE01I507158	03-10-2020	03-10-2020	Paid on Due Date			
1181	KLM AXIVA FINVEST LIMITED	INE01I507174	03-10-2020	03-10-2020	Paid on Due Date			
1182	NTPC LIMITED	INE733E07JB6	04-10-2020	03-10-2020	Paid before due date			
1183	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2020	01-10-2020	Paid on Due Date			
1184	IIFL HOME FINANCE LIMITED	INE477L07818	05-10-2020	05-10-2020	Paid on Due Date	05-10-2020	05-10-2020	Paid on Due Date
1185	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2020		Defaulted			
1186	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2020	07-10-2020	Paid on Due Date			
1187	SINTEX INDUSTRIES LIMITED	INE429C07065	08-10-2020		Defaulted	08-10-2020		Defaulted
1188	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	08-10-2020		Defaulted	08-10-2020		Defaulted
1189	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2020	09-10-2020	Paid before due date			
1190	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2020	12-10-2020	Paid on Due Date			
1191	ADITYA BIRLA FINANCE LIMITED	INE860H07BW3	12-10-2020	12-10-2020	Paid on Due Date	12-10-2020	12-10-2020	Paid on Due Date
1192	RELIANCE FINANCIAL LIMITED	INE504L07BI8	12-10-2020	12-10-2020	Paid on Due Date	12-10-2020	12-10-2020	Paid on Due Date
1193	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2020		Defaulted			
1194	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2020		Defaulted			
1195	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07073	13-10-2020		Defaulted			
1196	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-10-2020		Defaulted	15-10-2020		Defaulted
1197	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-10-2020	15-10-2020	Paid on Due Date			
1198	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-10-2020	15-10-2020	Paid on Due Date			
1199	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2020	16-10-2020	Paid on Due Date			
1200	ADITYA BIRLA FINANCE LIMITED	INE860H07FJ1	16-10-2020	16-10-2020	Paid on Due Date	16-10-2020	16-10-2020	Paid on Due Date
1201	TRIL IT4 Pvt Ltd	INE011S08032	16-10-2020	16-10-2020	Paid on Due Date			
1202	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	17-10-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020	17-10-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020
1203	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2020	17-10-2020	Paid on Due Date			
1204	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2020		Defaulted			
1205	DALMIA CEMENT (BHARAT) LIMITED	INE755K07231	19-10-2020	19-10-2020	Paid on Due Date	19-10-2020	19-10-2020	Paid on Due Date

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			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1206	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2020	19-10-2020	Paid on Due Date			
1207	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2020	19-10-2020	Paid on Due Date			
1208	PUNJAB & SIND BANK	INE608A08033	19-10-2020	19-10-2020	Paid on Due Date			
1209	TATA MOTORS LIMITED	INE155A08316	20-10-2020	20-10-2020	Paid on Due Date			
1210	APOLLO TYRES LIMITED	INE438A07136	21-10-2020	21-10-2020	Paid on Due Date			
1211	APOLLO TYRES LIMITED	INE438A07110	21-10-2020	21-10-2020	Paid on Due Date			
1212	APOLLO TYRES LIMITED	INE438A07128	21-10-2020	21-10-2020	Paid on Due Date			
1213	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2020		Defaulted			
1214	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07149	23-10-2020		Defaulted	23-10-2020		Defaulted
1215	RELIANCE CAPITAL LIMITED	INE013A08150	24-10-2020		Defaulted			
1216	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2020	26-10-2020	Paid on Due Date			
1217	ADITYA BIRLA FINANCE LIMITED	INE860H07GC4	26-10-2020	26-10-2020	Paid on Due Date			
1218	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2020	07-10-2020	Paid before Due Date			
1219	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2020	27-10-2020	Paid on Due Date			
1220	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2020		Defaulted			
1221	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2020		Defaulted			
1222	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2020		Defaulted			
1223	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2020	28-10-2020	Paid on Due Date			
1224	RELIANCE CAPITAL LIMITED	INE013A07608	28-10-2020		Defaulted	28-10-2020		Defaulted
1225	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-10-2020	28-10-2020	Paid before Due Date			
1226	TATA MOTORS LIMITED	INE155A08233	29-10-2020	29-10-2020	Paid on Due Date			
1227	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2020		Defaulted			
1228	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2020		Defaulted			
1229	PVP VENTURES LIMITED	INE362A07039	30-10-2020		No information from Company and no information available on stock exchange.			
1230	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08553	02-11-2020	02-11-2020	Paid on Due Date			
1231	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-10-2020	31-10-2020	Paid on Due Date			
1232	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-10-2020	28-10-2020	Paid before Due Date			
1233	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2020		Company had sent letter dated 31-08-2020 to Debenture Holder for a One Time Resolution pursuant to RBI Circular dated 06-08-2020			
1234	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-10-2020	31-10-2020	Paid on Due Date			
1235	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2020	31-10-2020	Paid on Due Date			
1236	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2020	31-10-2020	Paid on Due Date			
1237	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2020	31-10-2020	Paid on Due Date			
1238	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2020	31-10-2020	Paid on Due Date			
1239	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2020	31-10-2020	Paid on Due Date			
1240	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2020	31-10-2020	Paid on Due Date			
1241	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2020	31-10-2020	Paid on Due Date			
1242	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2020	31-10-2020	Paid on Due Date			
1243	AYE FINANCE PRIVATE LIMITED	INE501X07091	02-11-2020	02-11-2020	Paid on Due Date			
1244	Shreeyam Power and Steel Industries Limited	INE437L07010	31-10-2020	29-10-2020	Paid before Due Date			
1245	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.
1246	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07061	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.
1247	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07038	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.
1248	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.
1249	Truewin Realty Limited	INE512U07011	31-10-2020		Defaulted	31-10-2020		Defaulted
1250	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-11-2020	02-11-2020	Paid on Due Date			
1251	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	01-11-2020	02-11-2020	Paid on Due Date			
1252	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-11-2020	02-11-2020	Paid on Due Date			
1253	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-11-2020	02-11-2020	Paid on Due Date			
1254	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2020	02-11-2020	Paid on Due Date			
1255	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-11-2020	02-11-2020	Paid on Due Date			
1256	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2020	02-11-2020	Paid on Due Date			
1257	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-11-2020	02-11-2020	Paid on Due Date			
1258	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-11-2020	02-11-2020	Paid on Due Date			
1259	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-11-2020	02-11-2020	Paid on Due Date			
1260	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-11-2020	02-11-2020	Paid on Due Date			
1261	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-11-2020	02-11-2020	Paid on Due Date			

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1262	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2020	02-11-2020	Paid on Due Date			
1263	WAAREE ENERGIES LIMITED	INE377N07022	01-11-2020	31-10-2020	paid on due date			
1264	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-11-2020	02-11-2020	Paid on Due Date			
1265	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2020	02-11-2020	Paid on Due Date			
1266	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2020	02-11-2020	Paid on Due Date			
1267	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-11-2020	02-11-2020	Paid on Due Date			
1268	KLM AXIVA FINVEST LIMITED	INE01507026	01-11-2020	02-11-2020	Paid on due date			
1269	KLM AXIVA FINVEST LIMITED	INE01507034	01-11-2020	02-11-2020	Paid on due date			
1270	KLM AXIVA FINVEST LIMITED	INE01507042	01-11-2020	02-11-2020	Paid on due date			
1271	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-11-2020	02-11-2020	Paid on Due Date			
1272	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2020	02-11-2020	Paid on Due Date			
1273	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2020	02-11-2020	Paid on Due Date			
1274	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-11-2020	02-11-2020	Paid on Due Date			
1275	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2020	02-11-2020	Paid on Due Date			
1276	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-11-2020	02-11-2020	Paid on Due Date			
1277	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-11-2020	02-11-2020	Paid on Due Date			
1278	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-11-2020	02-11-2020	Paid on Due Date			
1279	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2020	02-11-2020	Paid on Due Date			
1280	Elecon Engineering Co. Ltd.	INE205B07046	01-11-2020	31-10-2020	paid on due date			
1281	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-11-2020	02-11-2020	Paid on Due Date			
1282	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-11-2020	02-11-2020	Paid on Due Date			
1283	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2020	02-11-2020	Paid on Due Date			
1284	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2020	02-11-2020	Paid on Due Date			
1285	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-11-2020	02-11-2020	Paid on Due Date			
1286	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-11-2020	02-11-2020	Paid on Due Date			
1287	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2020	02-11-2020	Paid on Due Date			
1288	KLM AXIVA FINVEST LIMITED	INE01507109	01-11-2020	02-11-2020	Paid on due date			
1289	KLM AXIVA FINVEST LIMITED	INE01507125	01-11-2020	02-11-2020	Paid on due date			
1290	KLM AXIVA FINVEST LIMITED	INE01507141	01-11-2020	02-11-2020	Paid on due date			
1291	KLM AXIVA FINVEST LIMITED	INE01507166	01-11-2020	02-11-2020	Paid on due date			
1292	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-11-2020	02-11-2020	Paid on Due Date			
1293	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2020	02-11-2020	Paid on Due Date			
1294	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2020	02-11-2020	Paid on Due Date			
1295	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-11-2020	02-11-2020	Paid on Due Date			
1296	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2020	02-11-2020	Paid on Due Date			
1297	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2020	02-11-2020	Paid on Due Date			
1298	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-11-2020	02-11-2020	Paid on Due Date			
1299	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-11-2020	02-11-2020	Paid on Due Date			
1300	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-11-2020	02-11-2020	Paid on Due Date			
1301	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-11-2020	02-11-2020	Paid on Due Date			
1302	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2020	02-11-2020	Paid on Due Date			
1303	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-11-2020	02-11-2020	Paid on Due Date			
1304	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-11-2020	02-11-2020	Paid on Due Date			
1305	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2020	02-11-2020	Paid on Due Date			
1306	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2020	02-11-2020	Paid on Due Date			
1307	KLM AXIVA FINVEST LIMITED	INE01507232	01-11-2020	02-11-2020	Paid on due date			
1308	KLM AXIVA FINVEST LIMITED	INE01507273	01-11-2020	02-11-2020	Paid on due date			
1309	KLM AXIVA FINVEST LIMITED	INE01507257	01-11-2020	02-11-2020	Paid on due date			
1310	KLM AXIVA FINVEST LIMITED	INE01507208	01-11-2020	02-11-2020	Paid on due date			
1311	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-11-2020	02-11-2020	paid on due date	01-11-2020		Issuer have asked for extension. Approval from majority debenture holder awaited
1312	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-11-2020	02-11-2020	Paid on Due Date			
1313	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2020	02-11-2020	Paid on Due Date			
1314	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2020	02-11-2020	Paid on Due Date			
1315	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-11-2020	02-11-2020	Paid on Due Date			
1316	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2020	02-11-2020	Paid on Due Date			
1317	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2020	02-11-2020	Paid on Due Date			
1318	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2020	02-11-2020	Paid on Due Date			
1319	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2020		Defaulted			
1320	RELIANCE CAPITAL LIMITED	INE013A075K3	02-11-2020		Defaulted			
1321	RELIANCE CAPITAL LIMITED	INE013A076H2	02-11-2020		Defaulted			
1322	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2020		Defaulted			
1323	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2020		Defaulted			
1324	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2020		Defaulted			
1325	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2020		Defaulted			
1326	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-11-2020	03-11-2020	paid on due date			
1327	IIFL HOME FINANCE LIMITED	INE477L07701	03-11-2020	03-11-2020	paid on due date			
1328	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2020		Defaulted			
1329	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2020		Defaulted			
1330	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2020		Defaulted			
1331	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2020	04-11-2020	paid on due date			
1332	RELIANCE CAPITAL LIMITED	INE013A077H0	04-11-2020		Defaulted	04-11-2020		Defaulted
1333	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2020	04-11-2020	paid on due date			
1334	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08092	04-11-2020	21-10-2020	paid befor due date	04-11-2020	21-10-2020	paid befor due date
1335	KLM AXIVA FINVEST LIMITED	INE01507026	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1336	KLM AXIVA FINVEST LIMITED	INE01507067	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1337	KOSAMATTAM FINANCE LIMITED	INE403Q07AE3	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1338	KLM AXIVA FINVEST LIMITED	INE01507109	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date

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1339	KLM AXIVA FINVEST LIMITED	INE011507117	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1340	KLM AXIVA FINVEST LIMITED	INE011507075	05-11-2020	05-11-2020	paid on due date			
1341	KLM AXIVA FINVEST LIMITED	INE011507083	05-11-2020	05-11-2020	paid on due date			
1342	HERO FINCORP LIMITED	INE957N07419	06-11-2020	06-11-2020	paid on due date	06-11-2020	06-11-2020	paid on due date
1343	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07332	06-11-2020	06-11-2020	paid on due date	06-11-2020	06-11-2020	paid on due date
1344	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LO1	06-11-2020	06-11-2020	paid on due date			
1345	RELIANCE CAPITAL LIMITED	INE013A078H8	07-11-2020		Defaulted			
1346	NTPC LIMITED	INE733E07KG3	07-11-2020	07-11-2020	paid on due date			
1347	ALTICO CAPITAL INDIA LIMITED	INE587O07248	07-11-2020		Defaulted			
1348	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	09-11-2020		Transaction documents amended, Maturity date Extended to 05/04/2021	09-11-2020		Transaction documents amended, Maturity date Extended to 05/04/2021
1349	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2020		Defaulted			
1350	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2020		Defaulted			
1351	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2020	10-11-2020	paid on due date			
1352	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2020	10-11-2020	paid on due date			
1353	TATA MOTORS LIMITED	INE155A08241	10-11-2020	10-11-2020	paid on due date			
1354	LIC HOUSING FINANCE LIMITED	INE115A07BLO	11-11-2020	11-11-2020	paid on due date			
1355	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2020	12-11-2020	paid on due date			
1356	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2020	12-11-2020	paid on due date			
1357	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2020	12-11-2020	paid on due date			
1358	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2020	12-11-2020	paid on due date			
1359	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2020	12-11-2020	paid on due date			
1360	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2020	12-11-2020	paid on due date			
1361	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2020	12-11-2020	paid on due date			
1362	U.P. POWER CORPORATION LIMITED	INE540P07095	13-11-2020	13-11-2020	paid on due date			
1363	U.P. POWER CORPORATION LIMITED	INE540P07103	13-11-2020	13-11-2020	paid on due date			
1364	U.P. POWER CORPORATION LIMITED	INE540P07061	13-11-2020	13-11-2020	paid on due date			
1365	U.P. POWER CORPORATION LIMITED	INE540P07053	13-11-2020	13-11-2020	paid on due date			
1366	U.P. POWER CORPORATION LIMITED	INE540P07079	13-11-2020	13-11-2020	paid on due date			
1367	U.P. POWER CORPORATION LIMITED	INE540P07046	13-11-2020	13-11-2020	paid on due date	15-11-2020	13-11-2020	paid on due date
1368	U.P. POWER CORPORATION LIMITED	INE540P07087	13-11-2020	13-11-2020	paid on due date			
1369	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-11-2020	13-11-2020	Paid before Due Date on 13-11-2020			
1370	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-11-2020	13-11-2020	Paid before Due Date on 13-11-2020			
1371	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-11-2020		Defaulted	15-11-2020		Defaulted
1372	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2020		Defaulted			
1373	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2020	16-11-2020	paid on due date			
1374	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2020	16-11-2020	paid on due date			
1375	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2020	16-11-2020	paid on due date			
1376	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2020	13-11-2020	Paid before Due Date			
1377	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2020	16-11-2020	paid on due date			
1378	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2020	16-11-2020	paid on due date			
1379	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2020	16-11-2020	paid on due date			
1380	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2020	16-11-2020	paid on due date			
1381	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2020	16-11-2020	paid on due date			
1382	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2020	16-11-2020	paid on due date			
1383	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2020		Defaulted			
1384	TATA MOTORS LIMITED	INE155A08373	16-11-2020	16-11-2020	paid on due date			
1385	TATA MOTORS LIMITED	INE155A08381	16-11-2020	16-11-2020	paid on due date			
1386	TATA MOTORS LIMITED	INE155A08399	16-11-2020	16-11-2020	paid on due date			
1387	TRIL IT4 Pvt Ltd	INE011S08032	16-11-2020	17-11-2020	paid on due date			
1388	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2020		Defaulted			
1389	HERO FINCORP LIMITED	INE957N07344	18-11-2020	18-11-2020	paid on due date	18-11-2020	18-11-2020	paid on due date
1390	ALTICO CAPITAL INDIA LIMITED	INE587O07289	18-11-2020		Defaulted	18-11-2020		Defaulted
1391	ALTICO CAPITAL INDIA LIMITED	INE587O07297	18-11-2020		Defaulted	18-11-2020		Defaulted
1392	RELIANCE CAPITAL LIMITED	INE013A07101	20-11-2020		Defaulted			
1393	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	20-11-2020	20-11-2020	paid on due date			
1394	IIFL HOME FINANCE LIMITED	INE477L07974	20-11-2020	20-11-2020	paid on due date	20-11-2020	20-11-2020	paid on due date
1395	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2020	23-11-2020	paid on due date			
1396	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2020	21-11-2020	paid on due date			
1397	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2020	21-11-2020	paid on due date			

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			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1398	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2020	21-11-2020	paid on due date			
1399	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2020		Defaulted			
1400	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2020		Defaulted			
1401	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2020	23-11-2020	paid on due date			
1402	NTPC LIMITED	INE733E07KH1	24-11-2020	24-11-2020	paid on due date			
1403	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2020		Defaulted			
1404	HERO FINCORP LIMITED	INE957N07427	26-11-2020	26-11-2020	paid on due date	26-11-2020	26-11-2020	paid on due date
1405	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2020		Defaulted			
1406	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2020		Defaulted			
1407	SINTEX-BAPL LIMITED	INE631U07019	27-11-2020		Defaulted			
1408	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2020	27-11-2020	paid on due date			
1409	ALTICO CAPITAL INDIA LIMITED	INE587O07040	28-11-2020		Defaulted			
1410	ALTICO CAPITAL INDIA LIMITED	INE587O07016	28-11-2020		Defaulted			
1411	ALTICO CAPITAL INDIA LIMITED	INE587O07024	28-11-2020		Defaulted			
1412	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-11-2020	26-11-2020	Paid before due date			
1413	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-11-2020	27-11-2020	Paid before due date	29-11-2020	27-11-2020	Paid before due date
1414	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2020	30-11-2020	Paid on due date			
1415	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2020	27-11-2020	Paid before due date			
1416	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-11-2020	30-11-2020	Paid on due date			
1417	KOSAMATTAM FINANCE LIMITED	INE403Q07326	30-11-2020	27-11-2020	Paid before due date	30-11-2020	27-11-2020	Paid before due date
1418	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2020	30-11-2020	Paid on due date			
1419	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2020		Defaulted			
1420	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2020		Defaulted			
1421	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2020	30-11-2020	Paid on due date			
1422	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2020	30-11-2020	Paid on due date			
1423	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2020	30-11-2020	Paid on due date			
1424	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2020	30-11-2020	Paid on due date			
1425	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2020	30-11-2020	Paid on due date			
1426	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2020	30-11-2020	Paid on due date			
1427	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2020	27-11-2020	Paid before due date			
1428	TALWANDI SABO POWER LIMITED	INE694L07131	30-11-2020	27-11-2020	Paid before due date	30-11-2020	27-11-2020	Paid before due date
1429	Shreyam Power and Steel Industries Limited	INE437L07010	30-11-2020	30-11-2020	Paid on due date			
1430	Truewin Realty Limited	INE512U07011	30-11-2020		Defaulted			
1431	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-12-2020	01-12-2020	Paid on due date			
1432	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	01-12-2020	01-12-2020	Paid on due date			
1433	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-12-2020	01-12-2020	Paid on due date			
1434	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-12-2020	01-12-2020	Paid on due date			
1435	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2020	01-12-2020	Paid on due date			
1436	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-12-2020	01-12-2020	Paid on due date			
1437	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2020	01-12-2020	Paid on due date			
1438	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-12-2020	01-12-2020	Paid on due date			
1439	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-12-2020	01-12-2020	Paid on due date			
1440	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-12-2020	01-12-2020	Paid on due date			
1441	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-12-2020	01-12-2020	Paid on due date			
1442	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2020	01-12-2020	Paid on due date			
1443	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-12-2020	01-12-2020	Paid on due date			
1444	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2020	01-12-2020	Paid on due date			
1445	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2020	01-12-2020	Paid on due date			
1446	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-12-2020	01-12-2020	Paid on due date			
1447	KLM AXIVA FINVEST LIMITED	INE01507034	01-12-2020	01-12-2020	Paid on due date			
1448	KLM AXIVA FINVEST LIMITED	INE01507042	01-12-2020	01-12-2020	Paid on due date			
1449	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-12-2020	01-12-2020	Paid on due date			
1450	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2020	01-12-2020	Paid on due date			
1451	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2020	01-12-2020	Paid on due date			
1452	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-12-2020	01-12-2020	Paid on due date			
1453	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-12-2020	01-12-2020	Paid on due date			
1454	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-12-2020	01-12-2020	Paid on due date			
1455	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-12-2020	01-12-2020	Paid on due date			
1456	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-12-2020	01-12-2020	Paid on due date			
1457	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2020	01-12-2020	Paid on due date			
1458	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-12-2020	01-12-2020	Paid on due date			
1459	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-12-2020	01-12-2020	Paid on due date			
1460	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2020	01-12-2020	Paid on due date			
1461	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2020	01-12-2020	Paid on due date			
1462	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	01-12-2020	01-12-2020	Paid on due date			
1463	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-12-2020	01-12-2020	Paid on due date			
1464	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-12-2020	01-12-2020	Paid on due date			
1465	KLM AXIVA FINVEST LIMITED	INE01507125	01-12-2020	01-12-2020	Paid on due date			
1466	KLM AXIVA FINVEST LIMITED	INE01507141	01-12-2020	01-12-2020	Paid on due date			
1467	KLM AXIVA FINVEST LIMITED	INE01507166	01-12-2020	01-12-2020	Paid on due date			
1468	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-12-2020	01-12-2020	Paid on due date			
1469	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2020	01-12-2020	Paid on due date			
1470	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2020	01-12-2020	Paid on due date			
1471	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	01-12-2020	01-12-2020	Paid on due date			
1472	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-12-2020	01-12-2020	Paid on due date			

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			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1473	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-12-2020	01-12-2020	Paid on due date			
1474	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-12-2020	01-12-2020	Paid on due date			
1475	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-12-2020	01-12-2020	Paid on due date			
1476	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-12-2020	01-12-2020	Paid on due date			
1477	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2020	01-12-2020	Paid on due date			
1478	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-12-2020	01-12-2020	Paid on due date			
1479	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-12-2020	01-12-2020	Paid on due date			
1480	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-12-2020	01-12-2020	Paid on due date			
1481	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-12-2020	01-12-2020	Paid on due date			
1482	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-12-2020	01-12-2020	Paid on due date			
1483	KLM AXIVA FINVEST LIMITED	INE01I507232	01-12-2020	01-12-2020	Paid on due date			
1484	KLM AXIVA FINVEST LIMITED	INE01I507273	01-12-2020	01-12-2020	Paid on due date			
1485	KLM AXIVA FINVEST LIMITED	INE01I507257	01-12-2020	01-12-2020	Paid on due date			
1486	KLM AXIVA FINVEST LIMITED	INE01I507208	01-12-2020	01-12-2020	Paid on due date			
1487	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-12-2020	01-12-2020	Paid on due date			
1488	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2020	01-12-2020	Paid on due date			
1489	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2020	01-12-2020	Paid on due date			
1490	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-12-2020	01-12-2020	Paid on due date			
1491	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2020	01-12-2020	Paid on due date			
1492	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2020	01-12-2020	Paid on due date			
1493	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2020	01-12-2020	Paid on due date			
1494	RELIANCE FINANCIAL LIMITED	INE504L07AN0	02-12-2020	02-12-2020	Paid on due date	02-12-2020	02-12-2020	Paid on due date
1495	RELIANCE SECURITIES LIMITED	INE923I07072	02-12-2020	02-12-2020	Paid on due date	02-12-2020	02-12-2020	Paid on due date
1496	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	03-12-2020	03-12-2020	Paid on due date			
1497	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07200	04-12-2020	04-12-2020	Paid on due date	04-12-2020	04-12-2020	Paid on due date
1498	TATA MOTORS FINANCE LIMITED	INE601U07137	04-12-2020	04-12-2020	Paid on due date			
1499	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2020	04-12-2020	Paid on due date			
1500	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2020	04-12-2020	Paid on due date			
1501	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2020		Defaulted			
1502	HERO FINCORP LIMITED	INE957N08045	06-12-2020	07-12-2020	Paid on due date			
1503	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08076	07-12-2020	07-12-2020	Paid on due date	07-12-2020	07-12-2020	Paid on due date
1504	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	07-12-2020	07-12-2020	Paid on due date	07-12-2020	07-12-2020	Paid on due date
1505	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2020	08-12-2020	Paid on due date			
1506	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2020		Defaulted			
1507	ADITYA BIRLA FINANCE LIMITED	INE860H07CE9	09-12-2020	09-12-2020	Paid on due date	09-12-2020	09-12-2020	Paid on due date
1508	ALTICO CAPITAL INDIA LIMITED	INE587007255	09-12-2020		Defaulted			
1509	WAAREE ENERGIES LIMITED	INE377N07022	10-12-2020	10-12-2020	Paid on due date	10-12-2020	10-12-2020	Paid on due date
1510	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-12-2020	10-12-2020	Paid on due date			
1511	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	11-12-2020	11-12-2020	Paid on due date			
1512	RELIANCE CAPITAL LIMITED	INE013A07S41	11-12-2020		Defaulted	11-12-2020		Defaulted
1513	SINTEX INDUSTRIES LIMITED	INE429C07040	11-12-2020		Defaulted			
1514	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-12-2020		Defaulted			
1515	TATA MOTORS LIMITED	INE155A08258	11-12-2020	11-12-2020	Paid on due date			
1516	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-12-2020	11-12-2020	Paid before due date			
1517	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2020	11-12-2020	Paid before due date			
1518	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2020		Defaulted			
1519	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2020	14-12-2020	Paid on due date			
1520	NATIONAL HOUSING BANK	INE557F07017	14-12-2020	14-12-2020	Paid on due date			
1521	NTPC LIMITED	INE733E07KI9	14-12-2020	14-12-2020	Paid on due date			
1522	U.P. POWER CORPORATION LIMITED	INE540P07111	15-12-2020	15-12-2020	Paid on due date			
1523	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-12-2020		Defaulted	15-12-2020		Defaulted
1524	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2020	15-12-2020	Paid on due date			
1525	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2020	15-12-2020	Paid on due date			
1526	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2020	15-12-2020	Paid on due date			
1527	HDFC BANK LIMITED	INE040A08351	15-12-2020	15-12-2020	Paid on due date			
1528	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2020	15-12-2020	Paid on due date			
1529	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2020	15-12-2020	Paid on due date			
1530	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2020	15-12-2020	Paid on due date			
1531	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2020	15-12-2020	Paid on due date			
1532	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-12-2020		paid 50% on dt.15.09.2020 and paid balance amount on dt.17.12.2020.			
1533	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-12-2020		paid 50% on dt.15.09.2020 and paid balance amount on dt.17.12.2020.			
1534	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2020		Defaulted			
1535	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2020		Defaulted			
1536	NTPC LIMITED	INE733E07JX0	15-12-2020	15-12-2020	Paid on due date			
1537	GRIDCO	INE610F08020	15-12-2020	15-12-2020	Paid on due date			
1538	NTPC LIMITED	INE733E07J11	16-12-2020	16-12-2020	Paid on due date			
1539	NTPC LIMITED	INE733E07JG5	16-12-2020	16-12-2020	Paid on due date			
1540	NTPC LIMITED	INE733E07JJ9	16-12-2020	16-12-2020	Paid on due date			
1541	NTPC LIMITED	INE733E07JH3	16-12-2020	16-12-2020	Paid on due date			
1542	NTPC LIMITED	INE733E07JE0	16-12-2020	16-12-2020	Paid on due date			
1543	NTPC LIMITED	INE733E07JF7	16-12-2020	16-12-2020	Paid on due date			

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			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1544	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HK7	16-12-2020	16-12-2020	Paid on due date	16-12-2020	16-12-2020	Paid on due date
1545	TRIL IT4 Pvt Ltd	INE011S08032	16-12-2020	16-12-2020	Paid on due date			
1546	TATA MOTORS FINANCE LIMITED	INE909H07CL9	17-12-2020	17-12-2020	Paid on due date	17-12-2020	17-12-2020	Paid on due date
1547	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2020	17-12-2020	Paid on due date			
1548	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2020	17-12-2020	Paid on due date			
1549	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2020	18-12-2020	Paid on due date			
1550	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2020	21-12-2020	Paid on due date			
1551	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2020	21-12-2020	Paid on due date			
1552	Naiknavare Profile Constructions Private Limited	INE011Z07013	19-12-2020		Company has mentioned that it will pay the interest yearly provided the company has that much of the remainder amount from profit			
1553	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2020	21-12-2020	Paid on due date			
1554	HERO FINCORP LIMITED	INE957N07484	20-12-2020	21-12-2020	Paid on due date			
1555	HERO FINCORP LIMITED	INE957N07435	21-12-2020	21-12-2020	Paid on due date			
1556	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2020	21-12-2020	Paid on due date			
1557	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2020	21-12-2020	Paid on due date			
1558	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2020	23-12-2020	Paid on due date			
1559	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07108	24-12-2020	23-12-2020	paid before due date	24-12-2020	23-12-2020	paid before due date
1560	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07054	26-12-2020		Defaulted	26-12-2020		Defaulted
1561	RELIANCE CAPITAL LIMITED	INE013A08168	26-12-2020		Defaulted			
1562	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	26-12-2020	28-12-2020	Paid on due date			
1563	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2020	24-12-2020	Paid before due date			
1564	HERO FINCORP LIMITED	INE957N07476	27-12-2020	28-12-2020	Paid on due date			
1565	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2020		Defaulted			
1566	HDFC BANK LIMITED	INE040A08393	28-12-2020	28-12-2020	Paid on due date			
1567	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2020	28-12-2020	Paid on due date			
1568	RELIANCE CAPITAL LIMITED	INE013A08176	28-12-2020		Defaulted			
1569	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2020	28-12-2020	Paid on due date			
1570	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-12-2020	29-12-2020	Paid on due date			
1571	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2020		Defaulted			
1572	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-12-2020	29-12-2020	Paid on due date			
1573	ADITYA BIRLA FINANCE LIMITED	INE860H07GC4	29-12-2020	29-12-2020	Paid on due date	29-12-2020	29-12-2020	Paid on due date
1574	SINTEX INDUSTRIES LIMITED	INE429C07057	30-12-2020		Defaulted			
1575	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2020		No information from Company and no information available on stock exchange.			
1576	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2020		No information from Company and no information available on stock exchange.			
1577	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-12-2020		Defaulted			
1578	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-12-2020		Defaulted			
1579	GATI KAUSAR INDIA LIMITED	INE646I07012	31-12-2020		Extended to 31/03/2021, requisite Debenture holders approval received by the company			
1580	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2020		Defaulted			
1581	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-12-2020		Defaulted			
1582	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-12-2020		No information from Company and no information available on stock exchange regarding payment.			
1583	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2020	31-12-2020	paid before due date			
1584	GATI KAUSAR INDIA LIMITED	INE646I07020	31-12-2020		Extended to 31/03/2021, requisite Debenture holders approval received by the company			Extended to 31/03/2021, requisite Debenture holders approval received by the company
1585	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-12-2020	30-12-2020	paid before due date			
1586	PVP VENTURES LIMITED	INE362A07021	31-12-2020		Redemption information provided in the stock exchange intimation dated January 5, 2021, however No information / Communication received from the issuer regarding Interest Payment.			
1587	SPEEDAGE TRADE LIMITED	INE085X07012	31-12-2020	30-12-2020	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
1588	Macrotech Developers Limited	INE014S07012	31-12-2020		Interest due after 126th days i.e. on 6th May 2021. Requisite Debenture holder approval received by the company.			
1589	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2020		Defaulted			
1590	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2020		No information from Company and no information available on stock exchange regarding payment. Note mentioned in the stock exchange intimation dated December 4, 2020 for Record date, that issuer is seeking for extension of due date from Debenture holders.			
1591	NTPC LIMITED	INE733E07JY8	31-12-2020	31-12-2020	paid on due date	31-12-2020	31-12-2020	paid on due date
1592	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-12-2020		Defaulted			
1593	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2020		Intimation for Record Date available. No Communication / Intimation to exchange for actual payment. Note mentioned in Record date intimation that issuer is seeking for extension of due date from Lenders, but no communication for same received from either Issuer or Lender			
1594	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	31-12-2020		No information from Company and no information available on stock exchange.			
1595	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2020	31-12-2020	paid on due date			
1596	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-12-2020	31-12-2020	paid on due date	31-12-2020	31-12-2020	paid on due date
1597	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2020	30-12-2020	paid before due date			
1598	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2020	31-12-2020	paid on due date			
1599	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2020	30-12-2020	paid before due date			
1600	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2020	31-12-2020	paid on due date			
1601	AYE FINANCE PRIVATE LIMITED	INE501X08016	31-12-2020	31-12-2020	paid on due date			
1602	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2020	31-12-2020	paid on due date			
1603	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2020	31-12-2020	paid on due date			
1604	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2020	31-12-2020	paid on due date			
1605	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2020	31-12-2020	paid on due date			
1606	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2020	31-12-2020	paid on due date			
1607	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2020		No information from Company and no information available on stock exchange regarding payment. Note mentioned in the stock exchange intimation dated December 4, 2020 for Record date, that issuer is seeking for extension of due date from Debenture holders.			
1608	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2020		No information from Company and no information available on stock exchange regarding payment. Note mentioned in the stock exchange intimation dated December 4, 2020 for Record date, that issuer is seeking for extension of due date from Debenture holders.			
1609	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2020	31-12-2020	paid on due date			

**Calender of Interest and Principle repayment
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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
1610	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2020		Interest is payable on NCDs only when there is a residual surplus/profit available in the Project/ Company. Since there is no residual surplus /profit available with the Company, the interest due on 31-12-2020 was not paid			Interest is payable on NCDs only when there is a residual surplus/profit available in the Project/Company. Since there is no residual surplus /profit available with the Company, the interest due on 31-12-2020 was not paid
1611	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	31-12-2020	30-12-2020	paid before due date			
1612	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2020		Redeemed Earlier			
1613	Shreeyam Power and Steel Industries Limited	INE437L07010	31-12-2020		Paid on Due Date			
1614	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1615	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1616	Robust Marketing Services Private Limited	INE07NN07017	31-12-2020	31-12-2020	paid on due date			
1617	Robust Marketing Services Private Limited	INE07NN07025	31-12-2020	31-12-2020	paid on due date			
1618	Truewin Realty Limited	INE512U07011	31-12-2020		Defaulted	31-12-2020		Defaulted
1619	NATIONAL HOUSING BANK	INE557F07025	01-01-2021	01-01-2021	paid on due date			
1620	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-01-2021	01-01-2021	paid on due date			
1621	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2021	01-01-2021	paid on due date			
1622	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-01-2021	01-01-2021	paid on due date			
1623	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-01-2021	01-01-2021	paid on due date			
1624	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-01-2021	01-01-2021	paid on due date			
1625	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2021	01-01-2021	paid on due date			
1626	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2021	01-01-2021	paid on due date			
1627	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2021	01-01-2021	paid on due date			
1628	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2021	01-01-2021	paid on due date			
1629	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-01-2021	01-01-2021	paid on due date			
1630	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2021	01-01-2021	paid on due date			
1631	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-01-2021	01-01-2021	paid on due date			
1632	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2021	01-01-2021	paid on due date			
1633	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2021	01-01-2021	paid on due date			
1634	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-01-2021	01-01-2021	paid on due date			
1635	KLM AXIVA FINVEST LIMITED	INE011507034	01-01-2021	01-01-2021	paid on due date			
1636	KLM AXIVA FINVEST LIMITED	INE011507042	01-01-2021	01-01-2021	paid on due date			
1637	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2021	01-01-2021	paid on due date			
1638	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2021	01-01-2021	paid on due date			
1639	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2021	01-01-2021	paid on due date			
1640	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2021	01-01-2021	paid on due date			
1641	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2021	01-01-2021	paid on due date			
1642	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-01-2021	01-01-2021	paid on due date			
1643	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-01-2021	01-01-2021	paid on due date			
1644	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-01-2021	01-01-2021	paid on due date			
1645	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2021	01-01-2021	paid on due date			
1646	LIC HOUSING FINANCE LIMITED	INE115A07DI2	01-01-2021	01-01-2021	paid on due date			
1647	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-01-2021	01-01-2021	paid on due date			
1648	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-01-2021	01-01-2021	paid on due date			
1649	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2021	01-01-2021	paid on due date			
1650	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2021	01-01-2021	paid on due date			
1651	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-01-2021	01-01-2021	paid on due date			
1652	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2021	01-01-2021	paid on due date			
1653	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2021	01-01-2021	paid on due date			
1654	KLM AXIVA FINVEST LIMITED	INE011507125	01-01-2021	01-01-2021	paid on due date			
1655	KLM AXIVA FINVEST LIMITED	INE011507141	01-01-2021	01-01-2021	paid on due date			
1656	KLM AXIVA FINVEST LIMITED	INE011507166	01-01-2021	01-01-2021	paid on due date			
1657	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-01-2021	01-01-2021	paid on due date			
1658	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-01-2021	01-01-2021	paid on due date			
1659	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2021	01-01-2021	paid on due date			
1660	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-01-2021	01-01-2021	paid on due date			
1661	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2021	01-01-2021	paid on due date			
1662	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2021	01-01-2021	paid on due date			
1663	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2021	01-01-2021	paid on due date			
1664	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-01-2021	01-01-2021	paid on due date			
1665	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2021	01-01-2021	paid on due date			
1666	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2021	01-01-2021	paid on due date			
1667	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2021	01-01-2021	paid on due date			
1668	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-01-2021	01-01-2021	paid on due date			
1669	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2021	01-01-2021	paid on due date			
1670	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2021	01-01-2021	paid on due date			
1671	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2021	01-01-2021	paid on due date			
1672	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2021	01-01-2021	paid on due date			
1673	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2021	01-01-2021	paid on 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
1674	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2021	01-01-2021	paid on due date			
1675	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2021	01-01-2021	paid on due date			
1676	KLM AXIVA FINVEST LIMITED	INE011507232	01-01-2021	01-01-2021	paid on due date			
1677	KLM AXIVA FINVEST LIMITED	INE011507273	01-01-2021	01-01-2021	paid on due date			
1678	KLM AXIVA FINVEST LIMITED	INE011507257	01-01-2021	01-01-2021	paid on due date			
1679	KLM AXIVA FINVEST LIMITED	INE011507208	01-01-2021	01-01-2021	paid on due date			
1680	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-01-2021	01-01-2021	paid on due date			
1681	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2021	01-01-2021	paid on due date			
1682	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2021	01-01-2021	paid on due date			
1683	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2021	01-01-2021	paid on due date			
1684	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2021	01-01-2021	paid on due date			
1685	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-01-2021	01-01-2021	paid on due date			
1686	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2021		Defaulted			
1687	RELIANCE CAPITAL LIMITED	INE013A08184	02-01-2021		Defaulted			
1688	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2021	04-01-2021	paid on due date			
1689	HERO FINCORP LIMITED	INE957N07450	03-01-2021	04-01-2021	paid on due date			
1690	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2021	04-01-2021	paid on due date			
1691	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2021	04-01-2021	paid on due date			
1692	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2021	04-01-2021	paid on due date			
1693	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2021	04-01-2021	paid on due date			
1694	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07474	04-01-2021	04-01-2021	paid on due date	04-01-2021	04-01-2021	paid on due date
1695	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-01-2021	31-12-2020	paid before due date			
1696	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2021	07-01-2021	paid on due date			
1697	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2021		Defaulted			
1698	ADITYA BIRLA FINANCE LIMITED	INE860H07CH2	07-01-2021	07-01-2021	paid on due date	07-01-2021	07-01-2021	paid on due date
1699	KOSAMATTAM FINANCE LIMITED	INE403Q07821	07-01-2021	07-01-2021	paid on due date	07-01-2021	07-01-2021	paid on due date
1700	KOSAMATTAM FINANCE LIMITED	INE403Q07813	07-01-2021	07-01-2021	paid on due date	07-01-2021	07-01-2021	paid on due date
1701	Sew Infrastructure Limited	INE024J07028	08-01-2021		No information from Company and no information available on stock exchange.			
1702	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2021	08-01-2021	paid on due date			
1703	SANDOR LIFE SCIENCES PRIVATE LIMITED	INE663T07014	08-01-2021		Company vide its letter dated 22-12-2020 requested sole debenture holder for extension of redemption date i.e. additional 36 months till Jan 2024, for which debenture holder's approval is still awaited	08-01-2021		Company vide its letter dated 22-12-2020 requested sole debenture holder for extension of redemption date i.e. additional 36 months till Jan 2024, for which debenture holder's approval is still awaited
1704	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	08-01-2021	08-01-2021	paid on due date			
1705	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2021	11-01-2021	paid on due date			
1706	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KN5	11-01-2021	11-01-2021	paid on due date	11-01-2021	11-01-2021	paid on due date
1707	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07340	11-01-2021	11-01-2021	paid on due date	11-01-2021	11-01-2021	paid on due date
1708	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	12-01-2021	12-01-2021	paid on due date	12-01-2021	12-01-2021	paid on due date
1709	LIC HOUSING FINANCE LIMITED	INE115A07MT0	12-01-2021	12-01-2021	paid on due date			
1710	NATIONAL HOUSING BANK	INE557F07108	13-01-2021	13-01-2021	paid on due date			
1711	NATIONAL HOUSING BANK	INE557F07132	13-01-2021	13-01-2021	paid on due date			
1712	NATIONAL HOUSING BANK	INE557F07090	13-01-2021	13-01-2021	paid on due date			
1713	NATIONAL HOUSING BANK	INE557F07082	13-01-2021	13-01-2021	paid on due date			
1714	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2021	13-01-2021	paid on due date			
1715	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2021		Defaulted			
1716	NATIONAL HOUSING BANK	INE557F07124	13-01-2021	13-01-2021	paid on due date			
1717	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2021	13-01-2021	paid on due date			
1718	NATIONAL HOUSING BANK	INE557F07116	13-01-2021	13-01-2021	paid on due date			
1719	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-01-2021	15-01-2021	paid on due date			
1720	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-01-2021	15-01-2021	paid on due date			
1721	ADITYA BIRLA FINANCE LIMITED	INE860H07GN1	15-01-2021	15-01-2021	paid on due date	15-01-2021	15-01-2021	paid on due date
1722	KOSAMATTAM FINANCE LIMITED	INE403Q07268	16-01-2021	16-01-2021	paid on due date	16-01-2021	16-01-2021	paid on due date
1723	KOSAMATTAM FINANCE LIMITED	INE403Q08035	16-01-2021	16-01-2021	paid on due date	16-01-2021	16-01-2021	paid on due date
1724	TRIL IT4 Pvt Ltd	INE011S08032	16-01-2021	18-01-2021	paid on due date			
1725	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2021	18-01-2021	paid on due date			
1726	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-01-2021	18-01-2021	paid on due date	17-01-2021		Defaulted
1727	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2021	18-01-2021	paid on due date			
1728	MANAPPURAM FINANCE LIMITED	INE522D07834	18-01-2021	18-01-2021	paid on due date	18-01-2021	18-01-2021	paid on due date
1729	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2021	18-01-2021	paid on due date			
1730	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2021	18-01-2021	paid on due date			
1731	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	20-01-2021		Defaulted			
1732	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2021	20-01-2021	paid on 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
1733	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2021	21-01-2021	paid on due date			
1734	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2021	21-01-2021	paid on due date			
1735	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2021	21-01-2021	paid on due date			
1736	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2021	21-01-2021	paid on due date			
1737	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2021	21-01-2021	paid on due date			
1738	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2021	21-01-2021	paid on due date			
1739	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2021	22-01-2021	paid on due date			
1740	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2021	22-01-2021	paid on due date			
1741	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	22-01-2021	22-01-2021	paid on due date			
1742	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JU2	22-01-2021	22-01-2021	paid on due date	22-01-2021	22-01-2021	paid on due date
1743	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2021	22-01-2021	paid on due date			
1744	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2021	22-01-2021	paid on due date			
1745	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2021	22-01-2021	paid on due date			
1746	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2021	22-01-2021	paid on due date			
1747	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2021	22-01-2021	paid on due date			
1748	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2021	22-01-2021	paid on due date			
1749	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2021	22-01-2021	paid on due date			
1750	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2021		Defaulted			
1751	ADITYA BIRLA FINANCE LIMITED	INE860H07CI0	25-01-2021	25-01-2021	paid on due date	25-01-2021	25-01-2021	paid on due date
1752	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2021	25-01-2021	paid on due date			
1753	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2021	07-01-2020	paid before due date			
1754	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2021	27-01-2021	paid on due date			
1755	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2021		Defaulted			
1756	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2021		Defaulted			
1757	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2021		Defaulted			
1758	LIC HOUSING FINANCE LIMITED	INE115A07MT0	28-01-2021	28-01-2021	paid on due date	28-01-2021	28-01-2021	paid on due date
1759	ATS HEIGHTS PRIVATE LIMITED	INE679U08024	28-01-2021		Request letter dated 01-02-2021 received from Company for extension of repayment of timeline by 12 months from due date. Reply from Debenture Holder is awaited.	28-01-2021		Request letter dated 01-02-2021 received from Company for extension of repayment of timeline by 12 months from due date. Reply from Debenture Holder is awaited.
1760	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2021	28-01-2021	paid on due date			
1761	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-01-2021	29-01-2021	paid on due date			
1762	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2021	29-01-2021	paid on due date			
1763	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2021	30-01-2021	paid on due date			
1764	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2021		Defaulted			
1765	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2021		Defaulted			
1766	PVP VENTURES LIMITED	INE362A07039	30-01-2021		No information from Company and no information available on stock exchange.			
1767	KOSAMATTAM FINANCE LIMITED	INE403Q07995	30-01-2021	30-01-2021	paid on due date	30-01-2021	30-01-2021	paid on due date
1768	LIC HOUSING FINANCE LIMITED	INE115A07BY3	30-01-2021	30-01-2021	paid on due date			
1769	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-01-2021	30-01-2021	paid on due date			
1770	POWER FINANCE CORPORATION LTD.	INE134E07505	31-01-2021	30-01-2021	paid before due date	31-01-2021	30-01-2021	paid before due date
1771	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2021		Defaulted			
1772	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-01-2021	29-01-2021	paid before due date			
1773	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2021		No information from Company and no information available on stock exchange.			
1774	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2021	30-01-2021	paid before due date			
1775	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2021	30-01-2021	paid before due date			
1776	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2021	30-01-2021	paid before due date			
1777	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2021	30-01-2021	paid before due date			
1778	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2021	30-01-2021	paid before due date			
1779	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2021	30-01-2021	paid before due date			
1780	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2021	30-01-2021	paid before due date			
1781	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2021	30-01-2021	paid before due date			
1782	Shreeyam Power and Steel Industries Limited	INE437L07010	31-01-2021	30-01-2021	paid before due date			
1783	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2021	01-02-2021	paid on due date			

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			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1784	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	01-02-2021	27-03-2020	Early Redeemed, paid on 27-03-2020			
1785	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-02-2021	27-03-2020	Early Redeemed, paid on 27-03-2020			
1786	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	01-02-2021	27-03-2020	Early Redeemed, paid on 27-03-2020	01-02-2021		Early Redeemed, paid on 27-03-2020
1787	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2021	01-02-2021	paid on due date			
1788	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2021	01-02-2021	paid on due date			
1789	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-02-2021	04-09-2020	Early Redeemed, paid on 04-09-2020			
1790	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2021	01-02-2021	Paid on due date			
1791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-02-2021	01-02-2021	Paid on due date			
1792	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-02-2021	01-02-2021	Paid on due date			
1793	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-02-2021	01-02-2021	Paid on due date			
1794	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2021	01-02-2021	Paid on due date			
1795	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-02-2021	01-02-2021	Paid on due date			
1796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-02-2021	01-02-2021	Paid on due date			
1797	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2021	01-02-2021	Paid on due date			
1798	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2021	01-02-2021	Paid on due date			
1799	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-02-2021	01-02-2021	Paid on due date			
1800	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2021	01-02-2021	Paid on due date			
1801	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2021	01-02-2021	Paid on due date			
1802	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-02-2021	01-02-2021	Paid on due date			
1803	KLM AXIVA FINVEST LIMITED	INE01507034	01-02-2021	01-02-2021	Paid on due date			
1804	KLM AXIVA FINVEST LIMITED	INE01507042	01-02-2021	01-02-2021	Paid on due date			
1805	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-02-2021	01-02-2021	Paid on due date			
1806	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2021	01-02-2021	Paid on due date			
1807	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2021	01-02-2021	Paid on due date			
1808	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-02-2021	01-02-2021	Paid on due date			
1809	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-02-2021	01-02-2021	Paid on due date			
1810	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-02-2021	01-02-2021	Paid on due date			
1811	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-02-2021	01-02-2021	Paid on due date			
1812	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-02-2021	01-02-2021	Paid on due date			
1813	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2021	01-02-2021	Paid on due date			
1814	Elecon Engineering Co. Ltd.	INE205B07046	01-02-2021	01-02-2021	Paid on due date			
1815	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-02-2021	01-02-2021	Paid on due date			
1816	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-02-2021	01-02-2021	Paid on due date			
1817	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2021	01-02-2021	Paid on due date			
1818	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2021	01-02-2021	Paid on due date			
1819	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-02-2021	01-02-2021	Paid on due date			
1820	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-02-2021	01-02-2021	Paid on due date			
1821	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-02-2021	01-02-2021	Paid on due date			
1822	KLM AXIVA FINVEST LIMITED	INE01507125	01-02-2021	01-02-2021	Paid on due date			
1823	KLM AXIVA FINVEST LIMITED	INE01507141	01-02-2021	01-02-2021	Paid on due date			
1824	KLM AXIVA FINVEST LIMITED	INE01507166	01-02-2021	01-02-2021	Paid on due date			
1825	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-02-2021	01-02-2021	Paid on due date			
1826	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-02-2021	01-02-2021	Paid on due date			
1827	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2021	01-02-2021	Paid on due date			
1828	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-02-2021	01-02-2021	Paid on due date			
1829	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	01-02-2021	01-02-2021	Paid on due date			
1830	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-02-2021	01-02-2021	Paid on due date			
1831	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-02-2021	01-02-2021	Paid on due date			
1832	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-02-2021	01-02-2021	Paid on due date			
1833	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-02-2021	01-02-2021	Paid on due date			
1834	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-02-2021	01-02-2021	Paid on due date			
1835	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-02-2021	01-02-2021	Paid on due date			
1836	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-02-2021	01-02-2021	Paid on due date			
1837	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-02-2021	01-02-2021	Paid on due date			
1838	KLM AXIVA FINVEST LIMITED	INE01507232	01-02-2021	01-02-2021	Paid on due date			
1839	KLM AXIVA FINVEST LIMITED	INE01507273	01-02-2021	01-02-2021	Paid on due date			
1840	KLM AXIVA FINVEST LIMITED	INE01507257	01-02-2021	01-02-2021	Paid on due date			
1841	KLM AXIVA FINVEST LIMITED	INE01507208	01-02-2021	01-02-2021	Paid on due date			
1842	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-02-2021	01-02-2021	Paid on due date			
1843	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2021	01-02-2021	Paid on due date			
1844	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2021	01-02-2021	Paid on due date			
1845	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08201	02-02-2021	02-02-2021	Paid on due date	02-02-2021	02-02-2021	Paid on due date
1846	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2021		Defaulted			
1847	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	01-02-2021		Defaulted			
1848	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2021		Defaulted			
1849	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	03-02-2021		Defaulted			
1850	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-02-2021	03-02-2021	Paid on due date			
1851	HERO FINCORP LIMITED	INE957N08052	05-02-2021	05-02-2021	Paid on due date			
1852	NATIONAL HOUSING BANK	INE557F07033	06-02-2021	05-02-2021	paid before due date			
1853	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2021	06-02-2021	Paid on due date			
1854	LIC HOUSING FINANCE LIMITED	INE115A07CA1	10-02-2021	10-02-2021	Paid on due date			
1855	RELIANCE CAPITAL LIMITED	INE013A070D4	12-02-2021		Defaulted			
1856	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2021		Defaulted			
1857	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	12-02-2021	12-02-2021	paid on due date			
1858	RELIANCE CAPITAL LIMITED	INE013A074L9	14-02-2021		Defaulted			
1859	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	15-02-2021	15-02-2021	Paid on due date			

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			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1860	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2021	15-02-2021	Paid on due date			
1861	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2021	15-02-2021	paid on due date			
1862	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2021	15-02-2021	paid on due date			
1863	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2021	15-02-2021	paid on due date			
1864	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2021	15-02-2021	paid on due date			
1865	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-02-2021	15-02-2021	paid on due date			
1866	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-02-2021	15-02-2021	paid on due date			
1867	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2021	15-02-2021	paid on due date			
1868	U.P. POWER CORPORATION LIMITED	INE540P07046	15-02-2021	15-02-2021	paid on due date	15-02-2021	15-02-2021	paid on due date
1869	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2021	15-02-2021	paid on due date			
1870	REC Limited	INE020B08716	15-02-2021	15-02-2021	paid on due date			
1871	REC Limited	INE020B08732	15-02-2021	15-02-2021	paid on due date			
1872	AYE FINANCE PRIVATE LIMITED	INE501X08016	16-02-2021			16-02-2021		
1873	TRIL IT4 Pvt Ltd	INE011S08032	16-02-2021	16-02-2021	paid on due date			
1874	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2021	18-02-2021	paid on due date			
1875	HERO FINCORP LIMITED	INE957N07104	18-02-2021	18-02-2021	paid on due date	18-02-2021	18-02-2021	paid on due date
1876	LIC HOUSING FINANCE LIMITED	INE115A07MR4	18-02-2021	18-02-2021	Paid on due date	18-02-2021	18-02-2021	Paid on due date
1877	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07218	18-02-2021	18-02-2021	Paid on due date	18-02-2021	18-02-2021	Paid on due date
1878	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N08015	20-02-2021	20-02-2021	paid on due date			
1879	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2021		Defaulted			
1880	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2021	22-02-2021	Paid on due date			
1881	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2021		Defaulted			
1882	RELIANCE CAPITAL LIMITED	INE013A075D3	22-02-2021		Defaulted			
1883	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	22-02-2021	22-02-2021	paid on due date			
1884	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2021	22-02-2021	paid on due date			
1885	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2021	23-02-2021	paid on due date			
1886	ADITYA BIRLA FINANCE LIMITED	INE860H07CK6	23-02-2021	23-02-2021	paid on due date	23-02-2021	23-02-2021	paid on due date
1887	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2021	23-02-2021	paid on due date			
1888	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2021	24-02-2021	Paid on due date			
1889	NTPC LIMITED	INE733E07JZ5	24-02-2021	24-02-2021	paid on due date	24-02-2021	24-02-2021	paid on due date
1890	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2021		Defaulted			
1891	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2021		Defaulted			
1892	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07225	26-02-2021	26-02-2021	Paid on due date	26-02-2021	26-02-2021	Paid on due date
1893	AYE FINANCE PRIVATE LIMITED	INE501X08024	26-02-2021	26-02-2021	Paid on due date	26-02-2021	26-02-2021	Paid on due date
1894	TATA MOTORS LIMITED	INE155A08407	26-02-2021	26-02-2021	Paid on due date			
1895	TATA MOTORS LIMITED	INE155A08415	26-02-2021	26-02-2021	Paid on due date			
1896	SINTEX-BAPL LIMITED	INE631U07019	27-02-2021		Defaulted			
1897	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2021	26-02-2021	paid before due date			
1898	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	28-02-2021	25-02-2021	paid before due date			
1899	GATI KAUSAR INDIA LIMITED	INE646I07020	28-02-2021		Extended to 31/03/2021, requisite Debenture holders approval received by the company	28-02-2021		Extended to 31/03/2021, requisite Debenture holders approval received by the company
1900	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2021		Not paid, as per intimation to stock exchange dated March 02, 2021 company has availed for one time resolution and has requested debenture holder for their consent/ confirmation			
1901	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	28-02-2021	26-02-2021	Paid on due date			
1902	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2021	01-03-2021	Paid on due date			
1903	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2021		Defaulted			
1904	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2021		Defaulted			
1905	ADITYA BIRLA FINANCE LIMITED	INE860H07FO1	28-02-2021	01-03-2021	Paid on due date			
1906	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2021	01-03-2021	Paid on due date			
1907	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2021	01-03-2021	Paid on due date			
1908	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2021	01-03-2021	Paid on due date			
1909	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2021	01-03-2021	Paid on due date			
1910	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2021	01-03-2021	Paid on due date			
1911	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2021	01-03-2021	Paid on due date			
1912	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2021	26-02-2021	Paid on due date			
1913	Shreeyam Power and Steel Industries Limited	INE437L07010	28-02-2021	28-02-2021	Paid on due date			
1914	RELIANCE CAPITAL LIMITED	INE013A08192	28-02-2021		Defaulted			
1915	Truewin Realty Limited	INE512U07011	28-02-2021		Defaulted	28-02-2021		Defaulted
1916	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-03-2021	01-03-2021	paid on due date			
1917	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-03-2021	01-03-2021	paid on due date			
1918	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2021	01-03-2021	paid on due date			
1919	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-03-2021	01-03-2021	paid on due date			
1920	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2021	01-03-2021	paid on due date			
1921	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-03-2021	01-03-2021	paid on due date			
1922	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-03-2021	01-03-2021	paid on due date			
1923	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2021	01-03-2021	paid on due date			
1924	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2021	01-03-2021	paid on due date			
1925	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-03-2021	01-03-2021	paid on due date			

**Calendar of Interest and Principle repayment
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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
1926	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2021	01-03-2021	paid on due date			
1927	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2021	01-03-2021	paid on due date			
1928	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-03-2021	01-03-2021	paid on due date			
1929	KLM AXIVA FINVEST LIMITED	INE011507034	01-03-2021	01-03-2021	Paid on due date			
1930	KLM AXIVA FINVEST LIMITED	INE011507042	01-03-2021	01-03-2021	Paid on due date			
1931	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-03-2021	01-03-2021	paid on due date			
1932	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2021	01-03-2021	paid on due date			
1933	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2021	01-03-2021	paid on due date			
1934	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-03-2021	01-03-2021	paid on due date			
1935	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2021	01-03-2021	paid on due date			
1936	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-03-2021	01-03-2021	paid on due date			
1937	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2021	01-03-2021	paid on due date			
1938	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-03-2021	01-03-2021	paid on due date			
1939	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2021	01-03-2021	paid on due date			
1940	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-03-2021	01-03-2021	paid on due date			
1941	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2021	01-03-2021	paid on due date			
1942	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2021	01-03-2021	paid on due date			
1943	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2021	01-03-2021	paid on due date			
1944	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-03-2021	01-03-2021	paid on due date			
1945	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-03-2021	01-03-2021	paid on due date			
1946	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2021	01-03-2021	paid on due date			
1947	KLM AXIVA FINVEST LIMITED	INE011507125	01-03-2021	01-03-2021	Paid on due date			
1948	KLM AXIVA FINVEST LIMITED	INE011507141	01-03-2021	01-03-2021	Paid on due date			
1949	KLM AXIVA FINVEST LIMITED	INE011507166	01-03-2021	01-03-2021	Paid on due date			
1950	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-03-2021	01-03-2021	paid on due date			
1951	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2021	01-03-2021	paid on due date			
1952	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2021	01-03-2021	paid on due date			
1953	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-03-2021	01-03-2021	paid on due date			
1954	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-03-2021	01-03-2021	paid on due date			
1955	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2021	01-03-2021	paid on due date			
1956	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-03-2021	01-03-2021	paid on due date			
1957	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-03-2021	01-03-2021	paid on due date			
1958	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-03-2021	01-03-2021	paid on due date			
1959	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2021	01-03-2021	paid on due date			
1960	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2021	01-03-2021	paid on due date			
1961	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-03-2021	01-03-2021	paid on due date			
1962	KLM AXIVA FINVEST LIMITED	INE011507232	01-03-2021	01-03-2021	Paid on due date			
1963	KLM AXIVA FINVEST LIMITED	INE011507273	01-03-2021	01-03-2021	Paid on due date			
1964	KLM AXIVA FINVEST LIMITED	INE011507257	01-03-2021	01-03-2021	Paid on due date			
1965	KLM AXIVA FINVEST LIMITED	INE011507208	01-03-2021	01-03-2021	Paid on due date			
1966	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-03-2021	01-03-2021	paid on due date			
1967	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2021	01-03-2021	paid on due date			
1968	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2021	01-03-2021	paid on due date			
1969	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2021	03-03-2021	paid on due date			
1970	TATA MOTORS LIMITED	INE155A08324	03-03-2021	03-03-2021	paid on due date			
1971	Indian Renewable Energy	INE202E07294	03-03-2021	03-03-2021	paid on due date			
1972	HERO FINCORP LIMITED	INE957N08060	04-03-2021	04-03-2021	paid on due date			
1973	RELIANCE CAPITAL LIMITED	INE013A08200	05-03-2021		Defaulted			
1974	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2021	06-03-2021	paid on due date			
1975	NTPC LIMITED	INE733E07JC4	06-03-2021	06-03-2021	paid on due date			
1976	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2021	08-03-2021	paid on due date			
1977	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	08-03-2021	08-03-2021	paid on due date			
1978	RELIANCE CAPITAL LIMITED	INE013A072M1	08-03-2021		Defaulted			
1979	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2021	09-03-2021	paid on due date			
1980	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2021	09-03-2021	paid on due date			
1981	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2021		Defaulted			
1982	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2021	10-03-2021	paid on due date			
1983	ADITYA BIRLA FINANCE LIMITED	INE860H07EN6	10-03-2021	10-03-2021	paid on due date			
1984	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2021	10-03-2021	paid on due date			
1985	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2021		Defaulted			
1986	RELIANCE CAPITAL LIMITED	INE013A079R5	10-03-2021		Defaulted	10-03-2021		Defaulted
1987	ADITYA BIRLA FINANCE LIMITED	INE860H07GP6	10-03-2021	10-03-2021	paid on due date	10-03-2021	10-03-2021	paid on due date
1988	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07062	11-03-2021		Defaulted	11-03-2021		Defaulted
1989	ADITYA BIRLA FINANCE LIMITED	INE860H07CP5	11-03-2021	10-03-2021	paid before due date	11-03-2021	10-03-2021	paid before due date
1990	SINTEX INDUSTRIES LIMITED	INE429C07040	11-03-2021		Defaulted			
1991	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-03-2021		Defaulted			
1992	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2021	12-03-2021	paid on due date			
1993	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-03-2021	12-03-2021	paid on due date			
1994	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2021	12-03-2021	paid on due date			
1995	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-03-2021	13-03-2021	paid on due date			
1996	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2021	15-03-2021	paid on due date			
1997	U.P. POWER CORPORATION LIMITED	INE540P07111	15-03-2021	15-03-2021	paid on due date	15-03-2021	15-03-2021	paid on due date
1998	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2021	15-03-2021	paid on due date			
1999	U.P. POWER CORPORATION LIMITED	INE540P07129	15-03-2021	15-03-2021	paid on due date			
2000	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2021	15-03-2021	paid on due date			
2001	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2021	15-03-2021	paid on due date			
2002	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2021	15-03-2021	paid on due date			
2003	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2021	15-03-2021	paid on due date			
2004	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2021	15-03-2021	paid on due date			
2005	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-03-2021	15-03-2021	paid on due date			

**Calender of Interest and Principle repayment
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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
2006	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-03-2021	15-03-2021	paid on due date			
2007	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2021		Defaulted			
2008	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2021		Defaulted			
2009	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	15-03-2021	13-03-2021	paid before due date	15-03-2021	13-03-2021	paid before due date
2010	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	15-03-2021		Not paid, as per intimation to stock exchange dated March 02, 2021 company is cooperating with lender for sale of assets and recovery of dues			
2011	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HN1	16-03-2021	16-03-2021	Paid on due date	16-03-2021	16-03-2021	Paid on due date
2012	TRIL IT4 Pvt Ltd	INE011S08032	16-03-2021	16-03-2021	As per intimatione to Stock Exchange, the same will be paid on 31/03/2021 (intimation attached)			
2013	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2021	18-03-2021	paid on due date			
2014	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07070	18-03-2021		Defaulted	18-03-2021		Defaulted
2015	RELIANCE CAPITAL LIMITED	INE013A08366	18-03-2021		Defaulted			
2016	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2021	18-03-2021	paid on due date			
2017	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2021	18-03-2021	paid on due date			
2018	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2021	19-03-2021	paid on due date			
2019	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HO9	19-03-2021	19-03-2021	paid on due date	19-03-2021	19-03-2021	paid on due date
2020	ADITYA BIRLA FINANCE LIMITED	INE860H07CW1	19-03-2021	19-03-2021	paid on due date	19-03-2021	19-03-2021	paid on due date
2021	ADITYA BIRLA FINANCE LIMITED	INE860H07CR1	19-03-2021	19-03-2021	paid on due date	19-03-2021	19-03-2021	paid on due date
2022	RELIANCE CAPITAL LIMITED	INE013A08275	19-03-2021		Defaulted			
2023	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2021	20-03-2021	paid on due date			
2024	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2021		Defaulted			
2025	ADITYA BIRLA FINANCE LIMITED	INE860H07EO4	20-03-2021	22-03-2021	Paid on due date			
2026	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	20-03-2021	22-03-2021	Paid on due date			
2027	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2021	20-03-2021	Paid on due date			
2028	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2021	22-03-2021	Paid on due date			
2029	RELIANCE CAPITAL LIMITED	INE013A08218	21-03-2021		Defaulted			
2030	NATIONAL HOUSING BANK	INE557F07058	22-03-2021	22-03-2021	Paid on due date			
2031	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2021		Defaulted			
2032	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07029	22-03-2021	22-03-2021	Paid on due date	22-03-2021	22-03-2021	Paid on due date
2033	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2021	22-03-2021	Paid on due date			
2034	NATIONAL HOUSING BANK	INE557F07157	24-03-2021	24-03-2021	paid on due date			
2035	NATIONAL HOUSING BANK	INE557F07181	24-03-2021	24-03-2021	paid on due date			
2036	NATIONAL HOUSING BANK	INE557F07140	24-03-2021	24-03-2021	paid on due date			
2037	NATIONAL HOUSING BANK	INE557F07165	24-03-2021	24-03-2021	paid on due date			
2038	NATIONAL HOUSING BANK	INE557F07173	24-03-2021	24-03-2021	paid on due date			
2039	NATIONAL HOUSING BANK	INE557F07199	24-03-2021	24-03-2021	paid on due date			
2040	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2021	24-03-2021	Paid on due date			
2041	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2021	24-03-2021	paid on due date			
2042	NTPC LIMITED	INE733E07JP6	25-03-2021					
2043	LIC HOUSING FINANCE LIMITED	INE115A07MX2	25-03-2021			25-03-2021		
2044	NATIONAL HOUSING BANK	INE557F07041	26-03-2021					
2045	TATA MOTORS LIMITED	INE155A08332	26-03-2021					
2046	ALTICO CAPITAL INDIA LIMITED	INE587O07156	26-03-2021			26-03-2021		
2047	MUNICIPAL CORPORATION BHOPAL	INE01OI24013	26-03-2021					
2048	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KW6	26-03-2021			26-03-2021		
2049	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2021					
2050	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	26-03-2021					
2051	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	26-03-2021					
2052	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2021					
2053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2021					
2054	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2021					
2055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2021					
2056	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2021					
2057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2021					
2058	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-03-2021					
2059	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2021					
2060	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07088	28-03-2021			28-03-2021		
2061	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2021					

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Sr. no.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Details of Maturity Payment		
				Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
2062	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2021					
2063	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2021					
2064	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2021					
2065	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2021					
2066	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07016	28-03-2021			28-03-2021		
2067	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07024	28-03-2021			28-03-2021		
2068	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	28-03-2021					
2069	RELIANCE CAPITAL LIMITED	INE013A08283	28-03-2021					
2070	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2021					
2071	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2021					
2072	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-03-2021					
2073	RELIANCE CAPITAL LIMITED	INE013A07454	29-03-2021			29-03-2021		
2074	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2021					
2075	SINTEX INDUSTRIES LIMITED	INE429C07057	30-03-2021					
2076	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2021					
2077	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2021					
2078	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-03-2021					
2079	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07043	30-03-2021			30-03-2021		
2080	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2021					
2081	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2021					
2082	GATI KAUSAR INDIA LIMITED	INE646I07012	31-03-2021					
2083	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-03-2021					
2084	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2021					
2085	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	31-03-2021					
2086	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	31-03-2021					
2087	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2021					
2088	HDFC BANK LIMITED	INE040A08344	31-03-2021					
2089	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2021					
2090	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2021					
2091	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-03-2021					
2092	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2021					
2093	VENUS INDIA ASSET-FINANCE PRIVATE LIMITED	INE352P07020	31-03-2021			31-03-2021		
2094	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-03-2021					
2095	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	31-03-2021					
2096	KOSAMATTAM FINANCE LIMITED	INE403Q07607	31-03-2021			31-03-2021		
2097	PVP VENTURES LIMITED	INE362A07021	31-03-2021					
2098	SPEEDAGE TRADE LIMITED	INE085X07012	31-03-2021					
2099	Macrotech Developers Limited	INE014S07012	31-03-2021					
2100	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2021					
2101	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2021					
2102	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-03-2021					
2103	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2021					
2104	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	31-03-2021					
2105	C&J CORPORATE PARK PRIVATE LIMITED	INE079W07017	31-03-2021					
2106	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2021					
2107	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2021					
2108	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	31-03-2021					
2109	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2021					
2110	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2021					
2111	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2021					
2112	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2021					
2113	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2021					
2114	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2021					
2115	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2021					
2116	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2021					
2117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-03-2021					
2118	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2021					
2119	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2021					
2120	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2021					
2121	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2021					
2122	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-03-2021					
2123	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-03-2021					
2124	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-03-2021					
2125	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-03-2021					

**Calender of Interest and Principle repayment
upto 31-Mar-2021**

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
2126	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2021					
2127	Shreeyam Power and Steel Industries Limited	INE437L07010	31-03-2021					
2128	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2021					
2129	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507014	31-03-2021					
2130	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507022	31-03-2021					
2131	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507030	31-03-2021					
2132	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2021					
2133	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2021					
2134	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2021					
2135	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2021					
2136	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2021					
2137	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08039	31-03-2021					
2138	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08047	31-03-2021					
2139	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	31-03-2021					
2140	Robust Marketing Services Private Limited	INE07NN07017	31-03-2021					
2141	Robust Marketing Services Private Limited	INE07NN07025	31-03-2021					
2142	STERLING HABITATS PRIVATE LIMITED SERIES 1B	INE258T07088	31-03-2021			31-03-2021		
2143	STERLING HABITATS PRIVATE LIMITED SERIES 2	INE258T07096	31-03-2021			31-03-2021		
2144	Truwin Realty Limited	INE512U07011	31-03-2021			31-03-2021		