

Calendar of Interest and Principle repayment upto 31-Mar-2023



Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	01-04-2022	31-03-2022	Interest and Maturity	Paid before Due Date	04.04.2022		
2	INDEL MONEY LIMITED	INE0BUS07023	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
3	INDEL MONEY LIMITED	INE0BUS07049	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
4	INDEL MONEY LIMITED	INE0BUS07064	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
5	INDEL MONEY LIMITED	INE0BUS08013	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
6	INDEL MONEY LIMITED	INE0BUS07098	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
7	KLM AXIVA FINVEST LIMITED	INE011507042	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
8	KLM AXIVA FINVEST LIMITED	INE011507141	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
9	KLM AXIVA FINVEST LIMITED	INE011507166	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
10	KLM AXIVA FINVEST LIMITED	INE011507232	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
11	KLM AXIVA FINVEST LIMITED	INE011507257	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
12	KLM AXIVA FINVEST LIMITED	INE011507273	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
13	KLM AXIVA FINVEST LIMITED	INE011507307	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
14	KLM AXIVA FINVEST LIMITED	INE011507331	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
15	KLM AXIVA FINVEST LIMITED	INE011507356	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
16	KLM AXIVA FINVEST LIMITED	INE011507372	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
17	KLM AXIVA FINVEST LIMITED	INE011507406	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
18	KLM AXIVA FINVEST LIMITED	INE011507430	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
19	KLM AXIVA FINVEST LIMITED	INE011507455	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
20	KLM AXIVA FINVEST LIMITED	INE011507471	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
21	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
22	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
23	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
24	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
25	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
26	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
27	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
28	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
29	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
30	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
31	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
32	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
33	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
34	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
35	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
36	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
37	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
38	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
39	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
40	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
41	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
42	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
43	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
44	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
45	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
46	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
47	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
48	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
49	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
50	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
51	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
52	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
53	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
54	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-04-2022	30-03-2022	Interest	Paid before Due Date	04.04.2022		
55	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.04.2022		
56	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
58	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
59	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
60	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
61	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
62	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
63	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
64	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
65	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
66	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
67	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
68	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
69	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
70	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
71	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
72	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
73	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
74	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
75	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
76	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
77	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
78	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
79	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-04-2022	02-04-2022	Interest	Paid on Due Date	04.04.2022		
80	KLM AXIVA FINVEST LIMITED	INE011507554	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		
81	KLM AXIVA FINVEST LIMITED	INE011507570	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		
82	KLM AXIVA FINVEST LIMITED	INE011507505	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		
83	KLM AXIVA FINVEST LIMITED	INE011507539	02-04-2022	02-04-2022	Interest	Paid on Due Date	05.04.2022		
84	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2022	04-04-2022	Interest	Paid on Due Date	05.04.2022		
85	NTPC LIMITED	INE733E07JD2	03-04-2022	04-04-2022	Interest	Paid on Due Date	05.04.2022		
86	IFCI FACTORS LIMITED	INE494M09031	05-04-2022	04-04-2022	Interest and Maturity	Paid before Due Date	05.04.2022		
87	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2022		Interest	Defaulted	06.04.2022		
88	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-04-2022	31-03-2022	Interest	Paid before Due Date	06.04.2022		
89	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2022		Interest	Defaulted	07.04.2022		
90	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KG9	08-04-2022	08-04-2022	Interest and Maturity	Paid on Due Date	11.04.2022		
91	ADITYA BIRLA FINANCE LIMITED	INE860H07GE0	08-04-2022	08-04-2022	Maturity	Paid on Due Date	11.04.2022		
92	APOLLO TYRES LIMITED	INE438A07177	09-04-2022	11-04-2022	Interest	Paid on Due Date	12.04.2022		
93	LIC HOUSING FINANCE LIMITED	INE115A07DS1	09-04-2022	11-04-2022	Interest	Paid on Due Date	12.04.2022		
94	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07559	12-04-2022	12-04-2022	Interest	Paid on Due Date	12.04.2022		
95	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KU0	14-04-2022	13-04-2022	Interest	Paid before Due Date	18.04.2022		



Calendar of Interest and Principle repayment upto 31-Mar-2023



Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
95	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	15-04-2022		Interest and Maturity	Defaulted	20.04.2022	18.04.2022	
96	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MG5	15-04-2022	16-04-2022	Interest	Paid on Due Date		18.04.2022	
97	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2022	16-04-2022	Interest	Paid on Due Date		18.04.2022	
98	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-04-2022	16-04-2022	Interest	Paid on Due Date		19.04.2022	
99	ADITYA BIRLA FINANCE LIMITED	INE860H07GY8	17-04-2022	18-04-2022	Interest	Paid on Due Date		19.04.2022	
100	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07276	17-04-2022	18-04-2022	Interest	Paid on Due Date		19.04.2022	
101	RELIANCE CAPITAL LIMITED	INE013A08291	17-04-2022		Interest	Defaulted		19.04.2022	
102	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2022		Interest	Defaulted		19.04.2022	
103	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LT0	21-04-2022	21-04-2022	Interest	Paid on Due Date		22.04.2022	
104	IIFL HOME FINANCE LIMITED	INE477L07933	21-04-2022	21-04-2022	Interest	Paid on Due Date		22.04.2022	
105	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2022		Interest	Defaulted		25.04.2022	
106	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2022	25-04-2022	Interest	Paid on due date		26.04.2022	
107	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	24-04-2022	22-04-2022	Interest and Maturity	Paid before due date		26.04.2022	
108	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07383	24-04-2022	22-04-2022	Zero Coupon/Maturity	Paid before due date		26.04.2022	
109	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2022	25-04-2022	Interest	Paid on due date		26.04.2022	
110	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	25-04-2022	25-04-2022	Interest and Maturity	Paid on due date		26.04.2022	
111	ADITYA BIRLA FINANCE LIMITED	INE860H07HB4	26-04-2022	26-04-2022	Interest and Maturity	Paid on due date		27.04.2022	
112	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2022	07-04-2022	Interest	Paid before due date		27.04.2022	
113	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-04-2022	27-04-2022	Interest	Paid on due date		28.04.2022	
114	HERO FINCORP LIMITED	INE957N07492	27-04-2022	27-04-2022	Interest	Paid on due date		28.04.2022	
115	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2022		Interest	Defaulted		28.04.2022	
116	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2022		Interest	Defaulted		28.04.2022	
117	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2022		Interest	Defaulted		28.04.2022	
118	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2022	27-04-2022	Interest	Paid on due date		28.04.2022	
119	ADITYA BIRLA FINANCE LIMITED	INE860H07GZ5	28-04-2022	28-04-2022	Interest	Paid on due date		29.04.2022	
120	ADITYA BIRLA FINANCE LIMITED	INE860H07HA6	28-04-2022	28-04-2022	Interest	Paid on due date		29.04.2022	
121	MAHARASHTRA PATBANDHARE VITTYA COMPANY LIMITED	INE041G07119	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date		29.04.2022	
122	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2022	28-04-2022	Interest	Paid on due date		29.04.2022	
123	TATA MOTORS FINANCE LIMITED	INE601U07236	28-04-2022	28-04-2022	Interest and Maturity	Paid on due date		29.04.2022	
124	APOLLO TYRES LIMITED	INE438A07144	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date		03.05.2022	
125	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2022	29-04-2022	Interest	Paid on due date		03.05.2022	
126	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	29-04-2022	29-04-2022	Interest and Maturity	Paid on due date		03.05.2022	
127	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LU8	29-04-2022	29-04-2022	Interest	Paid on due date		03.05.2022	
128	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LV6	29-04-2022	29-04-2022	Interest	Paid on due date		03.05.2022	
129	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2022		Interest	Paid on due date		03.05.2022 04.05.2022 05.05.2022	
130	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
131	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer		04.05.2022 05.05.2022	
132	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2022		Interest	Defaulted		04.05.2022	
133	GNRC LTD	INE653Z07012	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
134	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
135	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2022		Interest	Defaulted		04.05.2022	
136	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2022		Interest	Defaulted		04.05.2022	
137	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
138	KESORAM INDUSTRIES LIMITED	INE087A07651	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
139	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
140	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
141	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
142	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
143	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
144	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
145	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
146	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
147	MUTHOOT FINCORP LIMITED	INE549K08269	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
148	MUTHOOT FINCORP LIMITED	INE549K08277	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
149	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022	
150	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022	
151	PVP VENTURES LIMITED	INE362A07039	30-04-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer		04.05.2022 05.05.2022	
152	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2022		Interest	Defaulted		04.05.2022	
153	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022	
154	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
155	SANGHI INDUSTRIES LIMITED	INE999B07036	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
156	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
157	SHETH DEVELOPERS PVT LTD	INE841M07144	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022	
158	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-04-2022	30-04-2022	Interest	Paid on due date		04.05.2022	
159	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022	
160	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	30-04-2022	29-04-2022	Interest	Paid before due date		04.05.2022	
161	INDEL MONEY LIMITED	INE0BUS07023	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
162	INDEL MONEY LIMITED	INE0BUS07049	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
163	INDEL MONEY LIMITED	INE0BUS07064	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
164	INDEL MONEY LIMITED	INE0BUS08013	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
165	INDEL MONEY LIMITED	INE0BUS07098	01-05-2022	02-05-2022	Interest	Paid on due date		04.05.2022	
166	KLM AXIVA FINVEST LIMITED	INE011507042	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
167	KLM AXIVA FINVEST LIMITED	INE011507141	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
168	KLM AXIVA FINVEST LIMITED	INE011507166	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
169	KLM AXIVA FINVEST LIMITED	INE011507232	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
170	KLM AXIVA FINVEST LIMITED	INE011507257	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
171	KLM AXIVA FINVEST LIMITED	INE011507273	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
172	KLM AXIVA FINVEST LIMITED	INE011507307	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
173	KLM AXIVA FINVEST LIMITED	INE011507331	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
174	KLM AXIVA FINVEST LIMITED	INE011507356	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
175	KLM AXIVA FINVEST LIMITED	INE011507372	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
176	KLM AXIVA FINVEST LIMITED	INE011507406	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	
177	KLM AXIVA FINVEST LIMITED	INE011507430	01-05-2022	30-04-2022	Interest	Paid before due date		04.05.2022	



Calender of Interest and Principle repayment upto 31-Mar-2023

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
178	KLM AXIVA FINVEST LIMITED	INE011507455	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
179	KLM AXIVA FINVEST LIMITED	INE011507471	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
180	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
181	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
182	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
183	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
184	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
185	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
186	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
187	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
188	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
189	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
190	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
192	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
193	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
194	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
195	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
196	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
197	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
198	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
199	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
200	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
201	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
202	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
203	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
204	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
205	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
206	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
207	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
208	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
209	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
210	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
211	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
212	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
213	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
214	APG INTELLI HOMES PRIVATE LIMITED	INE892R07013	01-05-2022		Interest	No Information available on Stock Exchange and No Confirmation from Issuer	04.05.2022 05.05.2022		
215	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
216	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
217	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
218	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
219	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
220	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
221	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
222	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
223	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
224	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
225	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
226	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
227	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
228	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
229	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
230	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
231	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
232	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
233	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
235	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
236	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
237	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
238	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-05-2022	02-05-2022	Interest	Paid on due date	04.05.2022		
239	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2022		Interest	Defaulted	04.05.2022		
240	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2022		Interest	Defaulted	04.05.2022		
241	IFCI FACTORS LIMITED	INE494M09031	02-05-2022	02-05-2022	Interest & Principal those who applied for premature redemption	Paid on due date	04.05.2022		
242	KLM AXIVA FINVEST LIMITED	INE011507554	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
243	KLM AXIVA FINVEST LIMITED	INE011507570	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
244	KLM AXIVA FINVEST LIMITED	INE011507505	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
245	KLM AXIVA FINVEST LIMITED	INE011507539	02-05-2022	30-04-2022	Interest	Paid before due date	04.05.2022		
246	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-05-2022	04-05-2022	Interest	Paid on due date	04.05.2022		
247	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2022	02-05-2022	Interest and Maturity	Paid before due date	04.05.2022		
248	NTPC LIMITED	INE733E07HS4	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
249	NTPC LIMITED	INE733E07HT2	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
250	NTPC LIMITED	INE733E07HU0	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
251	NTPC LIMITED	INE733E07HV8	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
252	NTPC LIMITED	INE733E07HW6	04-05-2022	04-05-2022	Interest	Paid on due date	05.05.2022		
253	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	05-05-2022	05-05-2022	Interest and Maturity	Paid on due date	06.05.2022 09.05.2022		
254	KOSAMATTAM FINANCE LIMITED	INE403Q07AH6	05-05-2022	05-05-2022	Interest and Maturity	Paid on due date	06.05.2022 09.05.2022		
255	NTPC LIMITED	INE733E07KA6	05-05-2022	05-05-2022	Interest	Paid on due date	06.05.2022		
256	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2022		Interest	Defaulted	06.05.2022		
257	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	06-05-2022	06-05-2022	Interest	Paid on due date	06.05.2022		
258	ADITYA BIRLA FINANCE LTD.	INE860H07HJ7	07-05-2022	07-05-2022	Interest	Paid on due date	09.05.2022		
259	KOSAMATTAM FINANCE LIMITED	INE403Q07698	07-05-2022	07-05-2022	Interest and Maturity	Paid on due date	09.05.2022		
260	KOSAMATTAM FINANCE LIMITED	INE403Q07698	07-05-2022	07-05-2022	Interest and Maturity	Paid on due date	09.05.2022		
261	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08060	08-05-2022	09-05-2022	Interest	Paid on due date	10.05.2022		
262	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2022	09-05-2022	Interest	Paid on due date	10.05.2022		
263	PUNJAB AND SIND BANK	INE608A08025	08-05-2022	07-05-2022	Interest	Paid before due date	10.05.2022		
264	HERO FINCORP LTD	INE957N07591	09-05-2022	09-05-2022	Interest	Paid on due date	10.05.2022		



Calender of Interest and Principle repayment upto 31-Mar-2023

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
265	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2022		Interest	Defaulted		10.05.2022	
266	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2022		Interest	Defaulted		10.05.2022	
267	HERO HOUSING FINANCE LIMITED	INE800X07014	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date		11.05.2022	
268	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07088	10-05-2022	10-05-2022	Interest	Paid on due date		11.05.2022	
269	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07096	10-05-2022	10-05-2022	Interest	Paid on due date		11.05.2022	
270	KIFS HOUSING FINANCE LTD	INE0CP107039	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date		11.05.2022	
271	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MH3	10-05-2022	10-05-2022	Interest	Paid on due date		11.05.2022	
272	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2022	10-05-2022	Interest and Maturity	Paid on due date		11.05.2022	
273	IIFL HOME FINANCE LIMITED	INE477L07AC2	13-05-2022		Interest and Maturity				
274	IIFL HOME FINANCE LIMITED	INE477L07AC2	13-05-2022		Interest and Maturity				
275	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2022		Interest				
276	TATA MOTORS FINANCE LIMITED	INE601U07160	15-05-2022		Interest				
277	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2022		Interest				
278	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2022		Interest				
279	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2022		Interest				
280	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2022		Interest				
281	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2022		Interest				
282	NTPC LIMITED	INE733E07IB8	16-05-2022		Interest and Maturity				
283	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2022		Interest				
284	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-05-2022		Interest				
285	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2022		Interest				
286	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2022		Interest				
287	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2022		Interest				
288	APOLLO TYRES LIMITED	INE438A07185	18-05-2022		Interest				
289	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2022		Interest				
290	ADITYA BIRLA FINANCE LIMITED	INE860H07GS0	20-05-2022		Interest				
291	ADITYA BIRLA FINANCE LIMITED	INE860H08DG0	20-05-2022		Interest and Maturity				
292	HERO FINCORP LTD	INE957N07609	20-05-2022		Interest				
293	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-05-2022		Interest				
294	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-05-2022		Interest				
295	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-05-2022		Interest				
296	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-05-2022		Interest				
297	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2022		Interest				
298	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2022		Interest				
299	TATA MOTORS FINANCE LIMITED	INE601U07178	21-05-2022		Interest				
300	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2022		Interest				
301	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2022		Interest and Maturity				
302	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2022		Interest				
303	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2022		Interest				
304	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2022		Interest				
305	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2022		Interest				
306	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2022		Interest and Maturity				
307	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2022		Interest and Maturity				
308	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2022		Interest				
309	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2022		Interest				
310	TATA MOTORS LIMITED	INE155A07284	26-05-2022		Interest				
311	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-05-2022		Interest				
312	NTPC LIMITED	INE733E07KC2	27-05-2022		Interest				
313	NTPC LIMITED	INE733E07KD0	27-05-2022		Interest				
314	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2022		Interest				
315	SINTEX-BAPL LIMITED	INE631U07019	27-05-2022		Interest				
316	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2022		Interest				
317	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07316	29-05-2022		Interest and Maturity				
318	APOLLO TYRES LIMITED	INE438A07086	30-05-2022		Interest				
319	APOLLO TYRES LIMITED	INE438A07094	30-05-2022		Interest				
320	APOLLO TYRES LIMITED	INE438A07102	30-05-2022		Interest				
321	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2022		Interest				
322	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2022		Interest				
323	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2022		Interest and Maturity				
324	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2022		Interest and Maturity				
325	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07282	30-05-2022		Interest and Maturity				
326	ADITYA BIRLA FINANCE LTD.	INE860H07HK5	31-05-2022		Interest				
327	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-05-2022		Interest				
328	APOLLO TYRES LIMITED	INE438A07151	31-05-2022		Interest				
329	APOLLO TYRES LIMITED	INE438A07169	31-05-2022		Interest				
330	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-05-2022		Interest				
331	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2022		Interest				
332	GNRC LIMITED	INE653Z07012	31-05-2022		Interest				
333	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-05-2022		Interest				
334	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2022		Interest				
335	KESORAM INDUSTRIES LIMITED	INE087A07651	31-05-2022		Interest				
336	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-05-2022		Interest				
337	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2022		Interest				
338	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2022		Interest				
339	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2022		Interest				
340	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2022		Interest				
341	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2022		Interest				
342	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2022		Interest				
343	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2022		Interest				
344	MUTHOOT FINCORP LIMITED	INE549K08269	31-05-2022		Interest				
345	MUTHOOT FINCORP LIMITED	INE549K08277	31-05-2022		Interest				
346	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-05-2022		Interest				
347	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-05-2022		Interest				
348	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-05-2022		Interest				
349	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-05-2022		Interest				

Calender of Interest and Principle repayment upto 31-Mar-2023

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
350	SANGHI INDUSTRIES LIMITED	INE999B07036	31-05-2022		Interest				
351	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-05-2022		Interest				
352	SHETH DEVELOPERS PVT LTD	INE841M07144	31-05-2022		Interest				
353	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-05-2022		Interest				
354	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-05-2022		Interest				
355	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2022		Interest				
356	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2022		Interest				
357	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-06-2022		Interest				
358	INDEL MONEY LIMITED	INE0BUS07023	01-06-2022		Interest				
359	INDEL MONEY LIMITED	INE0BUS07049	01-06-2022		Interest				
360	INDEL MONEY LIMITED	INE0BUS07064	01-06-2022		Interest				
361	INDEL MONEY LIMITED	INE0BUS08013	01-06-2022		Interest				
362	KLM AXIVA FINVEST LIMITED	INE011507042	01-06-2022		Interest				
363	KLM AXIVA FINVEST LIMITED	INE011507141	01-06-2022		Interest				
364	KLM AXIVA FINVEST LIMITED	INE011507166	01-06-2022		Interest				
365	KLM AXIVA FINVEST LIMITED	INE011507232	01-06-2022		Interest				
366	KLM AXIVA FINVEST LIMITED	INE011507257	01-06-2022		Interest				
367	KLM AXIVA FINVEST LIMITED	INE011507273	01-06-2022		Interest				
368	KLM AXIVA FINVEST LIMITED	INE011507307	01-06-2022		Interest				
369	KLM AXIVA FINVEST LIMITED	INE011507331	01-06-2022		Interest				
370	KLM AXIVA FINVEST LIMITED	INE011507356	01-06-2022		Interest				
371	KLM AXIVA FINVEST LIMITED	INE011507372	01-06-2022		Interest				
372	KLM AXIVA FINVEST LIMITED	INE011507406	01-06-2022		Interest				
373	KLM AXIVA FINVEST LIMITED	INE011507430	01-06-2022		Interest				
374	KLM AXIVA FINVEST LIMITED	INE011507455	01-06-2022		Interest				
375	KLM AXIVA FINVEST LIMITED	INE011507471	01-06-2022		Interest				
376	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2022		Interest				
377	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2022		Interest				
378	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2022		Interest				
379	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2022		Interest				
380	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2022		Interest				
381	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2022		Interest				
382	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2022		Interest				
383	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2022		Interest				
384	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2022		Interest				
385	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2022		Interest				
386	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-06-2022		Interest				
387	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-06-2022		Interest				
388	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-06-2022		Interest				
389	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-06-2022		Interest				
390	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-06-2022		Interest				
391	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-06-2022		Interest				
392	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-06-2022		Interest				
393	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-06-2022		Interest				
394	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-06-2022		Interest				
395	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-06-2022		Interest				
396	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-06-2022		Interest				
397	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-06-2022		Interest				
398	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-06-2022		Interest				
399	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2022		Interest				
400	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2022		Interest				
401	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2022		Interest				
402	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2022		Interest				
403	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2022		Interest				
404	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2022		Interest				
405	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-06-2022		Interest				
406	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-06-2022		Interest				
407	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-06-2022		Interest				
408	LIC HOUSING FINANCE LIMITED	INE892R07013	01-06-2022		Interest				
409	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2022		Interest				
410	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2022		Interest				
411	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2022		Interest				
412	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2022		Interest				
413	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2022		Interest				
414	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-06-2022		Interest				
415	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-06-2022		Interest				
416	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-06-2022		Interest				
417	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-06-2022		Interest				
418	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-06-2022		Interest				
419	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-06-2022		Interest				
420	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-06-2022		Interest				
421	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-06-2022		Interest				
422	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-06-2022		Interest				
423	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	01-06-2022		Interest				
424	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-06-2022		Interest				
425	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-06-2022		Interest				
426	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-06-2022		Interest				
427	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-06-2022		Interest				
428	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-06-2022		Interest				
429	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2022		Interest				
430	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-06-2022		Interest				
431	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-06-2022		Interest				
432	KLM AXIVA FINVEST LIMITED	INE011507554	02-06-2022		Interest				
433	KLM AXIVA FINVEST LIMITED	INE011507570	02-06-2022		Interest				
434	KLM AXIVA FINVEST LIMITED	INE011507505	02-06-2022		Interest				
435	KLM AXIVA FINVEST LIMITED	INE011507539	02-06-2022		Interest				
436	KOSAMATTAM FINANCE LTD.	INE403Q07BU7	03-06-2022		Interest and Maturity				
437	ADITYA BIRLA FINANCE LIMITED	INE860H08D16	04-06-2022		Interest				
438	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07070	04-06-2022		Interest and Maturity				
439	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2022		Interest				
440	IFCI FACTORS LIMITED	INE494M09056	05-06-2022		Interest				
441	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2022		Interest				
442	GERA DEVELOPMENTS PVT.LTD.	INE965R07249	06-06-2022		Interest				
443	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	06-06-2022		Interest				
444	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2022		Interest and Maturity				



Calender of Interest and Principle repayment upto 31-Mar-2023



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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
445	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07862	09-06-2022		Interest and Maturity				
446	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2022		Interest				
447	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	10-06-2022		Interest and Maturity				
448	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2022		Interest				
449	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	10-06-2022		Interest and Maturity				
450	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-06-2022		Interest and Maturity				
451	ADITYA BIRLA FINANCE LIMITED	INE860H08DL0	11-06-2022		Interest				
452	ADITYA BIRLA FINANCE LTD.	INE860H08EE3	11-06-2022		Interest				
453	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2022		Interest				
454	TATA MOTORS FINANCE LIMITED	INE601U07186	12-06-2022		Interest and Maturity				
455	KOSAMATTAM FINANCE LIMITED	INE403Q07391	14-06-2022		Interest and Maturity				
456	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2022		Interest				
457	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2022		Interest				
458	GRIDCO LTD	INE610F08020	15-06-2022		Interest				
459	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2022		Interest				
460	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2022		Interest				
461	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2022		Interest				
462	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2022		Interest				
463	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2022		Interest				
464	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2022		Interest				
465	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2022		Interest				
466	TATA MOTORS FINANCE LTD.	INE155A08423	16-06-2022		Interest				
467	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-06-2022		Interest				
468	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	17-06-2022		Interest and Maturity				
469	ADITYA BIRLA FINANCE LTD.	INE860H07HL3	17-06-2022		Interest				
470	SRF LIMITED	INE647A07041	17-06-2022		Interest				
471	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	17-06-2022		Interest				
472	HERO FINCORP LIMITED	INE957N07468	20-06-2022		Interest and Maturity				
473	HERO FINCORP LIMITED	INE957N08037	20-06-2022		Interest				
474	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2022		Interest and Maturity				
475	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	21-06-2022		Interest				
476	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	21-06-2022		Interest				
477	TATA MOTORS LIMITED	INE155A08340	22-06-2022		Interest and Maturity				
478	ADITYA BIRLA FINANCE LIMITED	INE860H08DS5	23-06-2022		Interest				
479	AVENDUS FINANCE PRIVATE LIMITED	INE177R07050	23-06-2022		Interest				
480	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2022		Interest				
481	HERO HOUSING FINANCE LIMITED	INE800X07022	25-06-2022		Interest				
482	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2022		Interest				
483	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-06-2022		Interest				
484	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2022		Interest				
485	PVP VENTURES LIMITED	INE362A07021	27-06-2022		Interest and Maturity				
486	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2022		Interest				
487	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2022		Interest				
488	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GK1	28-06-2022		Interest				
489	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2022		Interest and Maturity				
490	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-06-2022		Interest				
491	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2022		Interest and Maturity				
492	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-06-2022		Interest				
493	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2022		Interest				
494	ASHIANA HOUSING LTD.	INE365D08026	30-06-2022		Interest				
495	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2022		Interest				
496	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2022		Interest				
497	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-06-2022		Interest				
498	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2022		Interest				
499	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2022		Interest				
500	GNRC LTD	INE653Z07012	30-06-2022		Interest				
501	GOLDEN TOWER INFRASTRUCTURE PVT LTD	INE038Z07024	30-06-2022		Interest				
502	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2022		Interest				
503	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2022		Interest				
504	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2022		Interest				
505	KESORAM INDUSTRIES LIMITED	INE087A07651	30-06-2022		Interest				
506	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-06-2022		Interest				
507	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2022		Interest				
508	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-06-2022		Interest				
509	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	30-06-2022		Interest				
510	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2022		Interest				
511	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2022		Interest				
512	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2022		Interest				
513	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2022		Interest				
514	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2022		Interest				
515	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2022		Interest				
516	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2022		Interest				
517	MUTHOOT FINCORP LIMITED	INE549K08269	30-06-2022		Interest				
518	MUTHOOT FINCORP LIMITED	INE549K08277	30-06-2022		Interest				
519	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2022		Interest and Maturity				
520	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2022		Interest and Maturity				
521	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-06-2022		Interest				
522	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-06-2022		Interest				
523	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-06-2022		Interest				
524	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-06-2022		Interest				
525	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2022		Interest				
526	PELAGUSUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-06-2022		Interest				
527	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2022		Interest				
528	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	30-06-2022		Interest				
529	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2022		Interest and Maturity				
530	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-06-2022		Interest				

Calender of Interest and Principle repayment upto 31-Mar-2023

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
531	SANGHI INDUSTRIES LIMITED	INE999B07036	30-06-2022		Interest				
532	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2022		Interest and Maturity				
533	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-06-2022		Interest				
534	SHETH DEVELOPERS PVT LTD	INE841M07136	30-06-2022		Interest				
535	SHETH DEVELOPERS PVT LTD	INE841M07144	30-06-2022		Interest				
536	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2022		Interest				
537	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-06-2022		Interest				
538	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-06-2022		Interest				
539	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	30-06-2022		Interest				
540	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-06-2022		Interest				
541	SINTEX-BAPL LIMITED	INE631U07050	30-06-2022		Interest				
542	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07340	30-06-2022		Interest				
543	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2022		Interest and Maturity				
544	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2022		Interest and Maturity				
545	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-07-2022		Interest				
546	INDEL MONEY LIMITED	INE0BUS07023	01-07-2022		Interest				
547	INDEL MONEY LIMITED	INE0BUS07049	01-07-2022		Interest				
548	INDEL MONEY LIMITED	INE0BUS07064	01-07-2022		Interest				
549	INDEL MONEY LIMITED	INE0BUS08013	01-07-2022		Interest				
550	KLM AXIVA FINVEST LIMITED	INE011507042	01-07-2022		Interest				
551	KLM AXIVA FINVEST LIMITED	INE011507141	01-07-2022		Interest				
552	KLM AXIVA FINVEST LIMITED	INE011507166	01-07-2022		Interest				
553	KLM AXIVA FINVEST LIMITED	INE011507232	01-07-2022		Interest and Maturity				
554	KLM AXIVA FINVEST LIMITED	INE011507257	01-07-2022		Interest				
555	KLM AXIVA FINVEST LIMITED	INE011507273	01-07-2022		Interest				
556	KLM AXIVA FINVEST LIMITED	INE011507307	01-07-2022		Interest				
557	KLM AXIVA FINVEST LIMITED	INE011507331	01-07-2022		Interest				
558	KLM AXIVA FINVEST LIMITED	INE011507356	01-07-2022		Interest				
559	KLM AXIVA FINVEST LIMITED	INE011507372	01-07-2022		Interest				
560	KLM AXIVA FINVEST LIMITED	INE011507406	01-07-2022		Interest				
561	KLM AXIVA FINVEST LIMITED	INE011507430	01-07-2022		Interest				
562	KLM AXIVA FINVEST LIMITED	INE011507455	01-07-2022		Interest				
563	KLM AXIVA FINVEST LIMITED	INE011507471	01-07-2022		Interest				
564	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2022		Interest				
565	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2022		Interest				
566	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2022		Interest				
567	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2022		Interest				
568	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2022		Interest				
569	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2022		Interest				
570	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2022		Interest				
571	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2022		Interest				
572	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2022		Interest				
573	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2022		Interest				
574	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-07-2022		Interest				
575	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-07-2022		Interest				
576	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-07-2022		Interest				
577	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-07-2022		Interest				
578	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-07-2022		Interest				
579	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-07-2022		Interest				
580	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-07-2022		Interest				
581	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-07-2022		Interest				
582	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-07-2022		Interest				
583	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-07-2022		Interest				
584	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-07-2022		Interest				
585	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-07-2022		Interest				
586	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2022		Interest				
587	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2022		Interest				
588	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2022		Interest				
589	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2022		Interest				
590	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2022		Interest				
591	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2022		Interest				
592	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2022		Interest				
593	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-07-2022		Interest				
594	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-07-2022		Interest				
595	LIC HOUSING FINANCE LIMITED	INE892R07013	01-07-2022		Interest				
596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2022		Interest				
597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2022		Interest				
598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2022		Interest				
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2022		Interest				
600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2022		Interest				
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-07-2022		Interest and Maturity				
602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-07-2022		Interest				
603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-07-2022		Interest				
604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-07-2022		Interest				
605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-07-2022		Interest				
606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-07-2022		Interest				
607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-07-2022		Interest				
608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-07-2022		Interest				
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-07-2022		Interest				
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-07-2022		Interest				
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-07-2022		Interest				
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-07-2022		Interest				
613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-07-2022		Interest				
614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-07-2022		Interest				
615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2022		Interest				
616	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-07-2022		Interest				
617	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-07-2022		Interest				
618	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	01-07-2022		Interest				
619	KLM AXIVA FINVEST LIMITED	INE011507265	02-07-2022		Interest				
620	KLM AXIVA FINVEST LIMITED	INE011507281	02-07-2022		Interest				
621	KLM AXIVA FINVEST LIMITED	INE011507554	02-07-2022		Interest				
622	KLM AXIVA FINVEST LIMITED	INE011507570	02-07-2022		Interest				
623	KLM AXIVA FINVEST LIMITED	INE011507505	02-07-2022		Interest				



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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
624	KLM AXIVA FINVEST LIMITED	INE011507539	02-07-2022		Interest				
625	RELIANCE CAPITAL LIMITED	INE013A08333	02-07-2022		Interest				
626	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2022		Interest				
627	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2022		Interest				
628	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2022		Interest				
629	IFCI FACTORS LIMITED	INE494M09072	05-07-2022		Interest				
630	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-07-2022		Interest				
631	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2022		Interest				
632	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2022		Interest				
633	RELIANCE CAPITAL LIMITED	INE013A08341	07-07-2022		Interest				
634	NTPC LIMITED	INE733E07IC6	10-07-2022		Interest				
635	NTPC LIMITED	INE733E07ID4	10-07-2022		Interest				
636	NTPC LIMITED	INE733E07IE2	10-07-2022		Interest				
637	NTPC LIMITED	INE733E07IF9	10-07-2022		Interest				
638	NTPC LIMITED	INE733E07IG7	10-07-2022		Interest				
639	NTPC LIMITED	INE733E07IH5	10-07-2022		Interest				
640	NTPC LIMITED	INE733E07II3	10-07-2022		Interest				
641	NTPC LIMITED	INE733E07IJ1	10-07-2022		Interest				
642	NTPC LIMITED	INE733E07IK9	10-07-2022		Interest				
643	NTPC LIMITED	INE733E07IL7	10-07-2022		Interest				
644	NTPC LIMITED	INE733E07IQ6	10-07-2022		Interest				
645	NTPC LIMITED	INE733E07IR4	10-07-2022		Interest				
646	NTPC LIMITED	INE733E07IS2	10-07-2022		Interest				
647	NTPC LIMITED	INE733E07IT0	10-07-2022		Interest				
648	NTPC LIMITED	INE733E07IU8	10-07-2022		Interest				
649	NTPC LIMITED	INE733E07IV6	10-07-2022		Interest				
650	NTPC LIMITED	INE733E07IW4	10-07-2022		Interest				
651	NTPC LIMITED	INE733E07IX2	10-07-2022		Interest				
652	NTPC LIMITED	INE733E07IY0	10-07-2022		Interest				
653	NTPC LIMITED	INE733E07IZ7	10-07-2022		Interest				
654	NTPC LIMITED	INE733E07JA8	10-07-2022		Interest				
655	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2022		Interest				
656	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2022		Interest				
657	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2022		Interest				
658	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LZ7	14-07-2022		Interest				
659	LIC HOUSING FINANCE LIMITED	INE115A07MG7	15-07-2022		Interest and Maturity				
660	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07300	16-07-2022		Interest				
661	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-07-2022		Interest				
662	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2022		Interest and Maturity				
663	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	19-07-2022		Interest and Maturity				
664	HERO FINCORP LTD.	INE957N07625	20-07-2022		Interest				
665	NTPC LIMITED	INE733E07IQ6	20-07-2022		Interest and Maturity				
666	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MO9	20-07-2022		Interest				
667	ADITYA BIRLA FINANCE LIMITED	INE860H08DZ0	21-07-2022		Interest				
668	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2022		Interest				
669	TATA MOTORS LTD.	INE155A08431	22-07-2022		Interest				
670	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2022		Interest and Maturity				
671	ADITYA BIRLA FINANCE LTD.	INE860H07HN9	26-07-2022		Interest				
672	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2022		Interest				
673	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2022		Interest				
674	THDC INDIA LIMITED	INE812V07039	26-07-2022		Interest				
675	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2022		Interest				
676	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-07-2022		Interest				
677	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2022		Interest				
678	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2022		Interest				
679	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2022		Interest				
680	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2022		Interest				
681	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2022		Interest				
682	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	27-07-2022		Interest and Maturity				
683	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2022		Interest				
684	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2022		Interest				
685	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2022		Interest				
686	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07290	28-07-2022		Interest and Maturity				
687	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2022		Interest				
688	KLM AXIVA FINVEST LIMITED	INE011507307	29-07-2022		Interest and Maturity				
689	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2022		Interest				
690	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2022		Interest				
691	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2022		Interest				
692	KIFS HOUSING FINANCE LTD	INE0CP107013	30-07-2022		Interest				
693	KLM AXIVA FINVEST LIMITED	INE011507364	30-07-2022		Interest				
694	KLM AXIVA FINVEST LIMITED	INE011507380	30-07-2022		Interest				
695	KLM AXIVA FINVEST LIMITED	INE011507349	30-07-2022		Interest				
696	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-07-2022		Interest				
697	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-07-2022		Interest				
698	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2022		Interest				
699	GNRC LIMITED	INE653Z07012	31-07-2022		Interest				
700	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-07-2022		Interest				
701	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2022		Interest				
702	KESORAM INDUSTRIES LIMITED	INE087A07651	31-07-2022		Interest				
703	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-07-2022		Interest				
704	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2022		Interest				
705	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2022		Interest				
706	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2022		Interest				
707	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2022		Interest				
708	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2022		Interest				
709	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2022		Interest				
710	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2022		Interest				
711	MUTHOOT FINCORP LIMITED	INE549K08269	31-07-2022		Interest				
712	MUTHOOT FINCORP LIMITED	INE549K08277	31-07-2022		Interest				
713	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-07-2022		Interest				
714	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-07-2022		Interest				



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715	PVP VENTURES LIMITED	INE362A07039	31-07-2022		Interest				
716	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2022		Interest and Maturity				
717	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-07-2022		Interest				
718	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-07-2022		Interest				
719	SANGHI INDUSTRIES LIMITED	INE999B07036	31-07-2022		Interest				
720	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-07-2022		Interest				
721	SHETH DEVELOPERS PVT LTD	INE841M07144	31-07-2022		Interest				
722	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-07-2022		Interest				
723	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-07-2022		Interest				
724	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-08-2022		Interest				
725	INDEL MONEY LIMITED	INE0BUS07023	01-08-2022		Interest				
726	INDEL MONEY LIMITED	INE0BUS07049	01-08-2022		Interest				
727	INDEL MONEY LIMITED	INE0BUS07064	01-08-2022		Interest				
728	INDEL MONEY LIMITED	INE0BUS08013	01-08-2022		Interest				
729	KLM AXIVA FINVEST LIMITED	INE011507042	01-08-2022		Interest				
730	KLM AXIVA FINVEST LIMITED	INE011507141	01-08-2022		Interest				
731	KLM AXIVA FINVEST LIMITED	INE011507166	01-08-2022		Interest				
732	KLM AXIVA FINVEST LIMITED	INE011507257	01-08-2022		Interest				
733	KLM AXIVA FINVEST LIMITED	INE011507273	01-08-2022		Interest				
734	KLM AXIVA FINVEST LIMITED	INE011507331	01-08-2022		Interest				
735	KLM AXIVA FINVEST LIMITED	INE011507356	01-08-2022		Interest				
736	KLM AXIVA FINVEST LIMITED	INE011507372	01-08-2022		Interest				
737	KLM AXIVA FINVEST LIMITED	INE011507406	01-08-2022		Interest				
738	KLM AXIVA FINVEST LIMITED	INE011507430	01-08-2022		Interest				
739	KLM AXIVA FINVEST LIMITED	INE011507455	01-08-2022		Interest				
740	KLM AXIVA FINVEST LIMITED	INE011507471	01-08-2022		Interest				
741	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2022		Interest				
742	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2022		Interest				
743	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2022		Interest				
744	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2022		Interest				
745	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2022		Interest				
746	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2022		Interest				
747	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2022		Interest				
748	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2022		Interest				
749	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2022		Interest				
750	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2022		Interest				
751	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-08-2022		Interest				
752	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-08-2022		Interest				
753	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-08-2022		Interest				
754	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-08-2022		Interest				
755	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-08-2022		Interest				
756	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-08-2022		Interest				
757	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-08-2022		Interest				
758	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-08-2022		Interest				
759	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-08-2022		Interest				
760	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-08-2022		Interest				
761	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-08-2022		Interest				
762	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-08-2022		Interest				
763	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2022		Interest				
764	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2022		Interest				
765	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2022		Interest				
766	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2022		Interest				
767	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2022		Interest				
768	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2022		Interest				
769	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2022		Interest				
770	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-08-2022		Interest				
771	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-08-2022		Interest				
772	LIC HOUSING FINANCE LIMITED	INE892R07013	01-08-2022		Interest				
773	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2022		Interest				
774	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2022		Interest				
775	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2022		Interest				
776	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2022		Interest				
777	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2022		Interest				
778	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2022		Interest				
779	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2022		Interest				
780	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-08-2022		Interest				
781	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-08-2022		Interest				
782	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-08-2022		Interest				
783	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-08-2022		Interest				
784	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-08-2022		Interest				
785	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-08-2022		Interest				
786	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-08-2022		Interest				
787	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-08-2022		Interest				
788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07912	01-08-2022		Interest				
789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-08-2022		Interest				
790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-08-2022		Interest				
791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-08-2022		Interest				
792	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-08-2022		Interest				
793	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2022		Interest				
794	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2022		Interest				
795	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2022		Interest				
796	GODREJ PROPERTIES LIMITED	INE484J08022	02-08-2022		Interest				
797	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2022		Interest				
798	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2022		Interest				
799	KLM AXIVA FINVEST LIMITED	INE011507554	02-08-2022		Interest				
800	KLM AXIVA FINVEST LIMITED	INE011507570	02-08-2022		Interest				
801	KLM AXIVA FINVEST LIMITED	INE011507505	02-08-2022		Interest				
802	KLM AXIVA FINVEST LIMITED	INE011507539	02-08-2022		Interest				
803	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MJ9	02-08-2022		Interest				
804	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-08-2022		Interest				
805	HERO FINCORP LIMITED	INE957N08029	03-08-2022		Interest				
806	HERO FINCORP LTD.	INE957N07633	03-08-2022		Interest				
807	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2022		Interest				
808	ADITYA BIRLA FINANCE LTD	INE860H07HO7	05-08-2022		Interest				
809	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-08-2022		Interest				
810	RELIANCE CAPITAL LIMITED	INE013A07QQ4	08-08-2022		Interest and Maturity				
811	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022		Interest				



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812	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MK7	08-08-2022		Interest				
813	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	12-08-2022		Interest and Maturity				
814	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2022		Interest				
815	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-08-2022		Interest				
816	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2022		Interest				
817	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2022		Interest				
818	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2022		Interest				
819	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2022		Interest				
820	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2022		Interest				
821	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2022		Interest and Maturity				
822	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2022		Interest and Maturity				
823	HERO FINCORP LIMITED	INE957N07351	18-08-2022		Interest and Maturity				
824	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	20-08-2022		Interest and Maturity				
825	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-08-2022		Interest				
826	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-08-2022		Interest				
827	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-08-2022		Interest				
828	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-08-2022		Interest				
829	Rajasthan State Road Transport Corporation	INE700N08015	20-08-2022		Interest				
830	NTPC LIMITED	INE733E07JQ4	21-08-2022		Interest				
831	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2022		Interest				
832	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2022		Interest				
833	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2022		Interest and Maturity				
834	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2022		Interest				
835	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2022		Interest				
836	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2022		Interest				
837	NTPC LIMITED	INE733E07KE8	23-08-2022		Interest				
838	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2022		Interest				
839	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2022		Interest				
840	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2022		Interest				
841	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2022		Interest				
842	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2022		Interest				
843	MUTHOOTU MINI FINANCIERS LTD	INE101Q07912	25-08-2022		Interest and Maturity				
844	THDC INDIA LTD.	INE812V07054	25-08-2022		Interest				
845	KOSAMATTAM FINANCE LIMITED	INE403Q07763	26-08-2022		Interest and Maturity				
846	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2022		Interest and Maturity				
847	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3	26-08-2022		Interest and Maturity				
848	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2022		Interest				
849	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2022		Interest				
850	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2022		Interest				
851	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2022		Interest				
852	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2022		Interest				
853	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2022		Interest				
854	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-08-2022		Interest				
855	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2022		Interest				
856	SINTEX-BAPL LIMITED	INE631U07019	27-08-2022		Interest				
857	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2022		Interest				
858	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2022		Interest				
859	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2022		Interest				
860	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2022		Interest				
861	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2022		Interest				
862	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2022		Interest and Maturity				
863	NATIONAL HOUSING BANK	INE557F07066	30-08-2022		Interest				
864	NATIONAL HOUSING BANK	INE557F07074	30-08-2022		Interest				
865	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2022		Interest				
866	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2022		Interest				
867	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-08-2022		Interest				
868	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-08-2022		Interest				
869	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2022		Interest				
870	GNRC LIMITED	INE653Z07012	31-08-2022		Interest				
871	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-08-2022		Interest				
872	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2022		Interest				
873	KESORAM INDUSTRIES LIMITED	INE087A07651	31-08-2022		Interest				
874	KIFS HOUSING FINANCE LTD	INE0CP107021	31-08-2022		Interest				
875	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-08-2022		Interest				
876	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2022		Interest				
877	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2022		Interest				
878	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2022		Interest				
879	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2022		Interest				
880	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2022		Interest				
881	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2022		Interest				
882	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2022		Interest				
883	MUTHOOT FINCORP LIMITED	INE549K08269	31-08-2022		Interest				
884	MUTHOOT FINCORP LIMITED	INE549K08277	31-08-2022		Interest				
885	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-08-2022		Interest				
886	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-08-2022		Interest				
887	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2022		Interest and Maturity				
888	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2022		Interest				
889	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-08-2022		Interest				
890	SANGHI INDUSTRIES LIMITED	INE999B07036	31-08-2022		Interest				
891	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-08-2022		Interest				
892	SHETH DEVELOPERS PVT LTD	INE841M07144	31-08-2022		Interest				
893	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-08-2022		Interest				
894	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-08-2022		Interest				



Calender of Interest and Principle repayment upto 31-Mar-2023

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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
895	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2022		Interest				
896	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-09-2022		Interest				
897	INDEL MONEY LIMITED	INE0BUS07023	01-09-2022		Interest				
898	INDEL MONEY LIMITED	INE0BUS07049	01-09-2022		Interest				
899	INDEL MONEY LIMITED	INE0BUS07064	01-09-2022		Interest				
900	INDEL MONEY LIMITED	INE0BUS08013	01-09-2022		Interest				
901	KLM AXIVA FINVEST LIMITED	INE011507042	01-09-2022		Interest				
902	KLM AXIVA FINVEST LIMITED	INE011507141	01-09-2022		Interest				
903	KLM AXIVA FINVEST LIMITED	INE011507166	01-09-2022		Interest				
904	KLM AXIVA FINVEST LIMITED	INE011507257	01-09-2022		Interest				
905	KLM AXIVA FINVEST LIMITED	INE011507273	01-09-2022		Interest				
906	KLM AXIVA FINVEST LIMITED	INE011507331	01-09-2022		Interest				
907	KLM AXIVA FINVEST LIMITED	INE011507356	01-09-2022		Interest				
908	KLM AXIVA FINVEST LIMITED	INE011507372	01-09-2022		Interest				
909	KLM AXIVA FINVEST LIMITED	INE011507406	01-09-2022		Interest				
910	KLM AXIVA FINVEST LIMITED	INE011507430	01-09-2022		Interest				
911	KLM AXIVA FINVEST LIMITED	INE011507455	01-09-2022		Interest				
912	KLM AXIVA FINVEST LIMITED	INE011507471	01-09-2022		Interest				
913	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2022		Interest				
914	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2022		Interest				
915	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2022		Interest				
916	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2022		Interest				
917	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2022		Interest				
918	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2022		Interest				
919	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2022		Interest				
920	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2022		Interest				
921	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-09-2022		Interest				
922	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-09-2022		Interest				
923	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-09-2022		Interest				
924	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-09-2022		Interest				
925	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-09-2022		Interest				
926	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-09-2022		Interest				
927	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-09-2022		Interest				
928	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-09-2022		Interest				
929	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-09-2022		Interest				
930	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-09-2022		Interest				
931	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-09-2022		Interest				
932	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-09-2022		Interest				
933	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2022		Interest				
934	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2022		Interest				
935	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2022		Interest				
936	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2022		Interest				
937	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2022		Interest				
938	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2022		Interest				
939	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2022		Interest				
940	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-09-2022		Interest				
941	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-09-2022		Interest				
942	LIC HOUSING FINANCE LIMITED	INE892R07013	01-09-2022		Interest				
943	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2022		Interest				
944	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2022		Interest				
945	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2022		Interest				
946	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2022		Interest				
947	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2022		Interest				
948	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2022		Interest				
949	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2022		Interest				
950	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-09-2022		Interest				
951	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-09-2022		Interest				
952	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-09-2022		Interest				
953	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-09-2022		Interest				
954	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-09-2022		Interest				
955	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-09-2022		Interest				
956	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-09-2022		Interest				
957	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-09-2022		Interest				
958	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-09-2022		Interest				
959	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-09-2022		Interest				
960	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-09-2022		Interest				
961	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-09-2022		Interest				
962	KLM AXIVA FINVEST LIMITED	INE011507315	02-09-2022		Interest and Maturity				
963	KLM AXIVA FINVEST LIMITED	INE011507554	02-09-2022		Interest				
964	KLM AXIVA FINVEST LIMITED	INE011507570	02-09-2022		Interest				
965	KLM AXIVA FINVEST LIMITED	INE011507505	02-09-2022		Interest				
966	KLM AXIVA FINVEST LIMITED	INE011507539	02-09-2022		Interest				
967	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	05-09-2022		Interest				
968	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	05-09-2022		Interest				
969	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2022		Interest and Maturity				
970	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-09-2022		Interest				
971	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2022		Interest and Maturity				
972	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2022		Interest				
973	THDC INDIA LIMITED	INE812V07021	07-09-2022		Interest				
974	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2022		Interest and Maturity				
975	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	09-09-2022		Interest and Maturity				
976	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2022		Interest				
977	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2022		Interest				
978	HERO FINCORP LIMITED	INE957N07526	10-09-2022		Interest				
979	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07284	11-09-2022		Interest				
980	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	12-09-2022		Interest and Maturity				
981	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2022		Interest and Maturity				
982	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2022		Interest				
983	TATA MOTORS LIMITED	INE155A08209	12-09-2022		Interest				



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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
984	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2022		Interest and Maturity				
985	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2022		Interest and Maturity				
986	HERO FINCORP LIMITED	INE957N08011	15-09-2022		Interest				
987	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2022		Interest				
988	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2022		Interest				
989	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2022		Interest				
990	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2022		Interest				
991	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2022		Interest				
992	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2022		Interest				
993	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2022		Interest				
994	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2022		Interest				
995	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07181	16-09-2022		Interest and Maturity				
996	NTPC LIMITED	INE733E07KF5	16-09-2022		Interest				
997	SRF LIMITED	INE647A07041	16-09-2022		Interest and Maturity				
998	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2022		Interest				
999	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-09-2022		Interest				
1000	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	18-09-2022		Interest				
1001	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	18-09-2022		Interest				
1002	GMR ENTERPRISES LTD	INE908I07214	19-09-2022		Interest				
1003	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2022		Interest				
1004	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2022		Interest				
1005	HDFC BANK LIMITED	INE040A08369	21-09-2022		Interest				
1006	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2022		Interest				
1007	NTPC LIMITED	INE733E07J09	22-09-2022		Interest				
1008	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LX2	23-09-2022		Interest and Maturity				
1009	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022		Interest				
1010	AVENDUS FINANCE PRIVATE LIMITED	INE177R07092	24-09-2022		Interest				
1011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2022		Interest				
1012	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2022		Interest				
1013	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2022		Interest				
1014	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	26-09-2022		Interest				
1015	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-09-2022		Interest				
1016	KALPATARU POWER TRANSMISSION LTD	INE220B08050	27-09-2022		Interest and Maturity				
1017	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2022		Interest				
1018	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2022		Interest				
1019	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2022		Interest				
1020	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2022		Interest				
1021	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2022		Interest				
1022	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2022		Interest and Maturity				
1023	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2022		Interest				
1024	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2022		Interest				
1025	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2022		Interest				
1026	MUTHOOTU MINI FINANCIERS LTD	INE101Q07730	29-09-2022		Interest and Maturity				
1027	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1028	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1029	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1030	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MN1	29-09-2022		Interest				
1031	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-09-2022		Interest				
1032	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2022		Interest				
1033	ASHIANA HOUSING LTD.	INE365D08026	30-09-2022		Interest				
1034	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2022		Interest				
1035	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2022		Interest				
1036	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-09-2022		Interest				
1037	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2022		Interest				
1038	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2022		Interest				
1039	GNRC LIMITED	INE653Z07012	30-09-2022		Interest				
1040	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-09-2022		Interest				
1041	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2022		Interest				
1042	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2022		Interest				
1043	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2022		Interest				
1044	KESORAM INDUSTRIES LIMITED	INE087A07651	30-09-2022		Interest				
1045	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	30-09-2022		Interest				
1046	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2022		Interest				
1047	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-09-2022		Interest				
1048	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	30-09-2022		Interest				
1049	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2022		Interest				
1050	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2022		Interest				
1051	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2022		Interest				
1052	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2022		Interest				
1053	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2022		Interest				
1054	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2022		Interest				
1055	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2022		Interest				
1056	MUTHOOT FINCORP LIMITED	INE549K08269	30-09-2022		Interest				
1057	MUTHOOT FINCORP LIMITED	INE549K08277	30-09-2022		Interest				
1058	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-09-2022		Interest				
1059	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-09-2022		Interest				
1060	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	30-09-2022		Interest				
1061	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	30-09-2022		Interest				
1062	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2022		Interest				
1063	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	30-09-2022		Interest				
1064	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2022		Interest				
1065	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	30-09-2022		Interest				
1066	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	30-09-2022		Interest				
1067	SANGHI INDUSTRIES LIMITED	INE999B07036	30-09-2022		Interest				
1068	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2022		Interest and Maturity				
1069	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	30-09-2022		Interest				
1070	SHETH DEVELOPERS PVT LTD	INE841M07136	30-09-2022		Interest				
1071	SHETH DEVELOPERS PVT LTD	INE841M07144	30-09-2022		Interest				
1072	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2022		Interest and Maturity				



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1073	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-09-2022		Interest				
1074	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	30-09-2022		Interest				
1075	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	30-09-2022		Interest				
1076	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	30-09-2022		Interest				
1077	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-10-2022		Interest				
1078	INDEL MONEY LIMITED	INE0BUS07023	01-10-2022		Interest				
1079	INDEL MONEY LIMITED	INE0BUS07049	01-10-2022		Interest				
1080	INDEL MONEY LIMITED	INE0BUS07064	01-10-2022		Interest				
1081	INDEL MONEY LIMITED	INE0BUS08013	01-10-2022		Interest				
1082	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	01-10-2022		Interest				
1083	KLM AXIVA FINVEST LIMITED	INE011507042	01-10-2022		Interest				
1084	KLM AXIVA FINVEST LIMITED	INE011507141	01-10-2022		Interest and Maturity				
1085	KLM AXIVA FINVEST LIMITED	INE011507158	01-10-2022		Interest and Maturity				
1086	KLM AXIVA FINVEST LIMITED	INE011507166	01-10-2022		Interest				
1087	KLM AXIVA FINVEST LIMITED	INE011507257	01-10-2022		Interest				
1088	KLM AXIVA FINVEST LIMITED	INE011507273	01-10-2022		Interest				
1089	KLM AXIVA FINVEST LIMITED	INE011507331	01-10-2022		Interest				
1090	KLM AXIVA FINVEST LIMITED	INE011507356	01-10-2022		Interest				
1091	KLM AXIVA FINVEST LIMITED	INE011507372	01-10-2022		Interest				
1092	KLM AXIVA FINVEST LIMITED	INE011507406	01-10-2022		Interest				
1093	KLM AXIVA FINVEST LIMITED	INE011507430	01-10-2022		Interest				
1094	KLM AXIVA FINVEST LIMITED	INE011507455	01-10-2022		Interest				
1095	KLM AXIVA FINVEST LIMITED	INE011507471	01-10-2022		Interest				
1096	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2022		Interest				
1097	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2022		Interest				
1098	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2022		Interest				
1099	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2022		Interest				
1100	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2022		Interest				
1101	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2022		Interest				
1102	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2022		Interest				
1103	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2022		Interest				
1104	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-10-2022		Interest				
1105	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-10-2022		Interest				
1106	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-10-2022		Interest				
1107	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-10-2022		Interest				
1108	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-10-2022		Interest				
1109	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-10-2022		Interest				
1110	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-10-2022		Interest				
1111	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-10-2022		Interest				
1112	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-10-2022		Interest				
1113	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-10-2022		Interest				
1114	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-10-2022		Interest				
1115	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-10-2022		Interest				
1116	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2022		Interest				
1117	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2022		Interest				
1118	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2022		Interest				
1119	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2022		Interest				
1120	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2022		Interest				
1121	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2022		Interest				
1122	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2022		Interest				
1123	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-10-2022		Interest				
1124	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-10-2022		Interest				
1125	LIC HOUSING FINANCE LIMITED	INE892R07013	01-10-2022		Interest				
1126	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2022		Interest				
1127	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2022		Interest				
1128	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2022		Interest				
1129	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2022		Interest				
1130	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2022		Interest				
1131	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2022		Interest				
1132	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-10-2022		Interest				
1133	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-10-2022		Interest				
1134	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-10-2022		Interest				
1135	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-10-2022		Interest				
1136	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-10-2022		Interest				
1137	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-10-2022		Interest				
1138	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-10-2022		Interest				
1139	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-10-2022		Interest				
1140	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-10-2022		Interest				
1141	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-10-2022		Interest				
1142	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-10-2022		Interest				
1143	KLM AXIVA FINVEST LIMITED	INE011507554	02-10-2022		Interest				
1144	KLM AXIVA FINVEST LIMITED	INE011507570	02-10-2022		Interest				
1145	KLM AXIVA FINVEST LIMITED	INE011507505	02-10-2022		Interest				
1146	KLM AXIVA FINVEST LIMITED	INE011507539	02-10-2022		Interest				
1147	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2022		Interest				
1148	KLM AXIVA FINVEST LIMITED	INE011507174	03-10-2022		Interest				
1149	THDC INDIA LIMITED	INE812V07013	03-10-2022		Interest				
1150	ADITYA BIRLA FINANCE LTD.	INE860H07HP4	04-10-2022		Interest				
1151	ADITYA BIRLA FINANCE LTD.	INE860H07HQ2	04-10-2022		Interest				
1152	NTPC LIMITED	INE733E07JB6	04-10-2022		Interest and Maturity				
1153	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2022		Interest				
1154	RELANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2022		Interest				
1155	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2022		Interest and Maturity				
1156	CEAT LIMITED	INE482A07050	07-10-2022		Interest				
1157	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2022		Interest				
1158	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2022		Interest and Maturity				
1159	CEAT LIMITED	INE482A07068	13-10-2022		Interest				
1160	RELANCE CAPITAL LIMITED	INE013A074P0	13-10-2022		Interest and Maturity				
1161	RELANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2022		Interest and Maturity				
1162	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	16-10-2022		Interest and Maturity				

Calendar of Interest and Principle repayment upto 31-Mar-2023

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1163	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2022		Interest				
1164	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-10-2022		Interest				
1165	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2022		Interest and Maturity				
1166	INDEL MONEY LTD.	INE0BUS08021	18-10-2022		Interest				
1167	INDEL MONEY LTD.	INE0BUS07072	18-10-2022		Interest				
1168	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2022		Interest				
1169	PUNJAB & SIND BANK	INE608A08017	19-10-2022		Interest				
1170	PUNJAB & SIND BANK	INE608A08033	19-10-2022		Interest				
1171	APOLLO TYRES LIMITED	INE438A07128	21-10-2022		Interest and Maturity				
1172	APOLLO TYRES LIMITED	INE438A07136	21-10-2022		Interest				
1173	ADITYA BIRLA FINANCE LIMITED	INE860H07HC2	22-10-2022		Interest				
1174	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2022		Interest				
1175	INDEL MONEY LIMITED	INE0BUS07023	25-10-2022		Interest and Maturity				
1176	INDEL MONEY LTD.	INE0BUS07031	25-10-2022		Interest and Maturity				
1177	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2022		Interest and Maturity				
1178	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2022		Interest				
1179	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-10-2022		Interest				
1180	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2022		Interest				
1181	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2022		Interest				
1182	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2022		Interest				
1183	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2022		Interest				
1184	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	28-10-2022		Interest and Maturity				
1185	TATA MOTORS FINANCE LIMITED	INE601U07228	28-10-2022		Interest and Maturity				
1186	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2022		Interest				
1187	PVP VENTURES LIMITED	INE362A07039	30-10-2022		Interest				
1188	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-10-2022		Interest				
1189	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-10-2022		Interest				
1190	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2022		Interest				
1191	GNRC LIMITED	INE653Z07012	31-10-2022		Interest				
1192	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	31-10-2022		Interest				
1193	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2022		Interest				
1194	KESORAM INDUSTRIES LIMITED	INE087A07651	31-10-2022		Interest				
1195	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-10-2022		Interest				
1196	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2022		Interest				
1197	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2022		Interest				
1198	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2022		Interest				
1199	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2022		Interest				
1200	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2022		Interest				
1201	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2022		Interest				
1202	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2022		Interest				
1203	MUTHOOT FINCORP LIMITED	INE549K08269	31-10-2022		Interest				
1204	MUTHOOT FINCORP LIMITED	INE549K08277	31-10-2022		Interest				
1205	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-10-2022		Interest				
1206	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-10-2022		Interest				
1207	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-10-2022		Interest				
1208	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-10-2022		Interest				
1209	SANGHI INDUSTRIES LIMITED	INE999B07036	31-10-2022		Interest				
1210	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE0IOR07011	31-10-2022		Interest				
1211	SHETH DEVELOPERS PVT LTD	INE841M07144	31-10-2022		Interest				
1212	SHREEYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-10-2022		Interest				
1213	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-10-2022		Interest				
1214	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-11-2022		Interest				
1215	INDEL MONEY LIMITED	INE0BUS07049	01-11-2022		Interest				
1216	INDEL MONEY LIMITED	INE0BUS07064	01-11-2022		Interest				
1217	INDEL MONEY LIMITED	INE0BUS08013	01-11-2022		Interest				
1218	KLM AXIVA FINVEST LIMITED	INE011S07042	01-11-2022		Interest				
1219	KLM AXIVA FINVEST LIMITED	INE011S07166	01-11-2022		Interest				
1220	KLM AXIVA FINVEST LIMITED	INE011S07257	01-11-2022		Interest				
1221	KLM AXIVA FINVEST LIMITED	INE011S07273	01-11-2022		Interest				
1222	KLM AXIVA FINVEST LIMITED	INE011S07331	01-11-2022		Interest				
1223	KLM AXIVA FINVEST LIMITED	INE011S07356	01-11-2022		Interest				
1224	KLM AXIVA FINVEST LIMITED	INE011S07372	01-11-2022		Interest				
1225	KLM AXIVA FINVEST LIMITED	INE011S07406	01-11-2022		Interest and Maturity				
1226	KLM AXIVA FINVEST LIMITED	INE011S07430	01-11-2022		Interest				
1227	KLM AXIVA FINVEST LIMITED	INE011S07455	01-11-2022		Interest				
1228	KLM AXIVA FINVEST LIMITED	INE011S07471	01-11-2022		Interest				
1229	KLM AXIVA FINVEST LIMITED	INE011S07463	01-11-2022		Interest				
1230	KLM AXIVA FINVEST LIMITED	INE011S07448	01-11-2022		Interest				
1231	KLM AXIVA FINVEST LIMITED	INE011S07489	01-11-2022		Interest				
1232	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2022		Interest				
1233	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2022		Interest				
1234	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2022		Interest				
1235	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-11-2022		Interest				
1236	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2022		Interest				
1237	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2022		Interest				
1238	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2022		Interest				
1239	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2022		Interest				
1240	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2022		Interest				
1241	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2022		Interest				
1242	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2022		Interest				
1243	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-11-2022		Interest				
1244	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-11-2022		Interest				
1245	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-11-2022		Interest				
1246	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-11-2022		Interest				
1247	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-11-2022		Interest				
1248	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-11-2022		Interest				
1249	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-11-2022		Interest				
1250	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-11-2022		Interest				
1251	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-11-2022		Interest				
1252	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2022		Interest				
1253	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2022		Interest				
1254	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2022		Interest				



Calender of Interest and Principle repayment upto 31-Mar-2023

Pursuant to SEBI Circular dated May 27, 2019 and November 12, 2020

Sr No	Issuer Name	ISIN No.	Details of Interest/Maturity Payment				Date of information given to Exchange by the DT*	Date of information given to CRA by the DT	Details of action taken by DT, if any
			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1255	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2022		Interest				
1256	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2022		Interest				
1257	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2022		Interest				
1258	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2022		Interest				
1259	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-11-2022		Interest				
1260	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-11-2022		Interest				
1261	LIC HOUSING FINANCE LIMITED	INE892R07013	01-11-2022		Interest				
1262	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-11-2022		Interest				
1263	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-11-2022		Interest				
1264	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-11-2022		Interest				
1265	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-11-2022		Interest				
1266	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-11-2022		Interest				
1267	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2022		Interest				
1268	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2022		Interest				
1269	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2022		Interest				
1270	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-11-2022		Interest				
1271	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-11-2022		Interest				
1272	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-11-2022		Interest				
1273	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-11-2022		Interest				
1274	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-11-2022		Interest				
1275	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-11-2022		Interest				
1276	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-11-2022		Interest				
1277	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-11-2022		Interest				
1278	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-11-2022		Interest				
1279	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09021	01-11-2022		Interest and Maturity				
1280	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2022		Interest				
1281	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2022		Interest				
1282	KLM AXIVA FINVEST LIMITED	INE011507554	02-11-2022		Interest				
1283	KLM AXIVA FINVEST LIMITED	INE011507570	02-11-2022		Interest				
1284	KLM AXIVA FINVEST LIMITED	INE011507505	02-11-2022		Interest				
1285	KLM AXIVA FINVEST LIMITED	INE011507539	02-11-2022		Interest				
1286	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2022		Interest				
1287	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2022		Interest				
1288	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2022		Interest				
1289	RELIANCE CAPITAL LIMITED	INE013A07SK3	02-11-2022		Interest and Maturity				
1290	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07567	02-11-2022		Interest				
1291	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-11-2022		Interest				
1292	HERO FINCORP LIMITED	INE957N07542	03-11-2022		Interest				
1293	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2022		Interest				
1294	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2022		Interest				
1295	KLM AXIVA FINVEST LIMITED	INE011507083	06-11-2022		Interest				
1296	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LO1	06-11-2022		Interest				
1297	NTPC LIMITED	INE733E07KG3	07-11-2022		Interest				
1298	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2022		Interest				
1299	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2022		Interest				
1300	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2022		Interest				
1301	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2022		Interest				
1302	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2022		Interest				
1303	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2022		Interest				
1304	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2022		Interest				
1305	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2022		Interest				
1306	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2022		Interest				
1307	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2022		Interest				
1308	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2022		Interest and Maturity				
1309	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2022		Interest and Maturity				
1310	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2022		Interest				
1311	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2022		Interest				
1312	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2022		Interest				
1313	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2022		Interest				
1314	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2022		Interest				
1315	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2022		Interest				
1316	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2022		Interest				
1317	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2022		Interest				
1318	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2022		Interest				
1319	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2022		Interest				
1320	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2022		Interest				
1321	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2022		Interest				
1322	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2022		Interest				
1323	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2022		Interest				
1324	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2022		Interest				
1325	TATA MOTORS LIMITED	INE155A08373	16-11-2022		Interest				
1326	TATA MOTORS LIMITED	INE155A08381	16-11-2022		Interest				
1327	TATA MOTORS LIMITED	INE155A08399	16-11-2022		Interest				
1328	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-11-2022		Interest				
1329	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2022		Interest				
1330	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-11-2022		Interest				
1331	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-11-2022		Interest				
1332	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-11-2022		Interest				
1333	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-11-2022		Interest				
1334	RELIANCE CAPITAL LIMITED	INE013A07I01	20-11-2022		Interest				
1335	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2022		Interest				
1336	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2022		Interest and Maturity				
1337	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2022		Interest				
1338	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2022		Interest				

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			Due Date of Payment	Actual date of Payment	Interest/Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1339	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	22-11-2022		Interest				
1340	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2022		Interest				
1341	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	23-11-2022		Interest and Maturity				
1342	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2022		Interest				
1343	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2022		Interest				
1344	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2022		Interest				
1345	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2022		Interest				
1346	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-11-2022		Interest				
1347	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2022		Interest				
1348	SINTEX-BAPL LIMITED	INE631U07019	27-11-2022		Interest				
1349	PHOENIX ARC PVT.LTD.	INE163K07097	29-11-2022		Interest				
1350	PHOENIX ARC PVT.LTD.	INE163K07105	29-11-2022		Interest				
1351	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	30-11-2022		Interest				
1352	BLUE HORIZON HOTELS PVT LTD	INE416S07035	30-11-2022		Interest				
1353	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2022		Interest				
1354	GNRC LIMITED	INE653Z07012	30-11-2022		Interest				
1355	GOLDEN TOWER INFRA TECH PVT LTD	INE038Z07024	30-11-2022		Interest				
1356	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2022		Interest				
1357	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2022		Interest				
1358	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2022		Interest				
1359	KESORAM INDUSTRIES LIMITED	INE087A07651	30-11-2022		Interest				
1360	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	30-11-2022		Interest				
1361	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2022		Interest				
1362	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2022		Interest				
1363	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2022		Interest				
1364	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2022		Interest				
1365	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2022		Interest				
1366	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2022		Interest				
1367	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2022		Interest				
1368	MUTHOOT FINCORP LIMITED	INE549K08269	30-11-2022		Interest				
1369	MUTHOOT FINCORP LIMITED	INE549K08277	30-11-2022		Interest				
1370	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	30-11-2022		Interest				
1371	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	30-11-2022		Interest				
1372	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2022		Interest				
1373	RIDGECRAFT HOMES PRIVATE LIMITED	INE01M307016	30-11-2022		Interest				
1374	SANGHI INDUSTRIES LIMITED	INE999B07036	30-11-2022		Interest				
1375	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	30-11-2022		Interest				
1376	SHETH DEVELOPERS PVT LTD	INE841M07144	30-11-2022		Interest				
1377	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	30-11-2022		Interest				
1378	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	30-11-2022		Interest				
1379	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	01-12-2022		Interest				
1380	INDEL MONEY LIMITED	INE0BUS07049	01-12-2022		Interest				
1381	INDEL MONEY LIMITED	INE0BUS07064	01-12-2022		Interest				
1382	INDEL MONEY LIMITED	INE0BUS07098	01-12-2022		Interest				
1383	INDEL MONEY LIMITED	INE0BUS08013	01-12-2022		Interest				
1384	KLM AXIVA FINVEST LIMITED	INE011507042	01-12-2022		Interest				
1385	KLM AXIVA FINVEST LIMITED	INE011507166	01-12-2022		Interest				
1386	KLM AXIVA FINVEST LIMITED	INE011507257	01-12-2022		Interest				
1387	KLM AXIVA FINVEST LIMITED	INE011507273	01-12-2022		Interest				
1388	KLM AXIVA FINVEST LIMITED	INE011507331	01-12-2022		Interest				
1389	KLM AXIVA FINVEST LIMITED	INE011507356	01-12-2022		Interest				
1390	KLM AXIVA FINVEST LIMITED	INE011507372	01-12-2022		Interest				
1391	KLM AXIVA FINVEST LIMITED	INE011507430	01-12-2022		Interest				
1392	KLM AXIVA FINVEST LIMITED	INE011507455	01-12-2022		Interest				
1393	KLM AXIVA FINVEST LIMITED	INE011507471	01-12-2022		Interest				
1394	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2022		Interest				
1395	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2022		Interest				
1396	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2022		Interest				
1397	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-12-2022		Interest				
1398	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2022		Interest				
1399	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2022		Interest				
1400	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2022		Interest				
1401	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2022		Interest				
1402	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2022		Interest				
1403	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2022		Interest				
1404	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2022		Interest				
1405	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-12-2022		Interest				
1406	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-12-2022		Interest				
1407	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-12-2022		Interest				
1408	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-12-2022		Interest				
1409	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-12-2022		Interest				
1410	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-12-2022		Interest				
1411	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-12-2022		Interest				
1412	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2022		Interest				
1413	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2022		Interest				
1414	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2022		Interest				
1415	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2022		Interest				
1416	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2022		Interest				
1417	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2022		Interest				
1418	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2022		Interest				
1419	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-12-2022		Interest				
1420	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-12-2022		Interest				
1421	LIC HOUSING FINANCE LIMITED	INE892R07013	01-12-2022		Interest				
1422	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-12-2022		Interest				
1423	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-12-2022		Interest				
1424	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-12-2022		Interest				
1425	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-12-2022		Interest				
1426	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2022		Interest				
1427	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-12-2022		Interest				
1428	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-12-2022		Interest				
1429	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-12-2022		Interest				
1430	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-12-2022		Interest				
1431	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-12-2022		Interest				
1432	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-12-2022		Interest				
1433	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-12-2022		Interest				
1434	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-12-2022		Interest				
1435	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-12-2022		Interest				
1436	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-12-2022		Interest				
1437	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-12-2022		Interest				



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			Due Date of Payment	Actual date of Payment	Interest/ Maturity	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)			
1438	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MC4	01-12-2022		Interest and Maturity				
1439	KLM AXIVA FINVEST LIMITED	INE011507554	02-12-2022		Interest				
1440	KLM AXIVA FINVEST LIMITED	INE011507570	02-12-2022		Interest				
1441	KLM AXIVA FINVEST LIMITED	INE011507505	02-12-2022		Interest				
1442	KLM AXIVA FINVEST LIMITED	INE011507539	02-12-2022		Interest				
1443	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2022		Interest				
1444	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2022		Interest				
1445	ADITYA BIRLA FINANCE LTD.	INE860H08EG8	06-12-2022		Interest				
1446	ADITYA BIRLA FINANCE LTD.	INE860H08EG8	06-12-2022		Interest				
1447	GERA DEVELOPMENTS PVT.LTD.	INE965R07249	06-12-2022		Interest				
1448	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	06-12-2022		Interest				
1449	HERO FINCORP LIMITED	INE957N08045	06-12-2022		Interest				
1450	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2022		Interest and Maturity				
1451	GOLDEN TOWER INFRATECH PVT LTD	INE038Z07024	08-12-2022		Interest and Maturity				
1452	KOSAMATTAM FINANCE LIMITED	INE403Q07474	08-12-2022		Interest and Maturity				
1453	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2022		Interest				
1454	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	09-12-2022		Interest and Maturity				
1455	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	09-12-2022		Interest and Maturity				
1456	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2022		Interest				
1457	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	10-12-2022		Interest				
1458	HERO FINCORP LIMITED	INE957N08078	11-12-2022		Interest				
1459	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2022		Interest and Maturity				
1460	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2022		Interest and Maturity				
1461	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2022		Interest and Maturity				
1462	NATIONAL HOUSING BANK	INE557F07017	14-12-2022		Interest and Maturity				
1463	NTPC LIMITED	INE733E07K19	14-12-2022		Interest				
1464	GRIDCO	INE610F08020	15-12-2022		Interest				
1465	HDFC BANK LIMITED	INE040A08351	15-12-2022		Interest				
1466	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2022		Interest				
1467	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2022		Interest and Maturity				
1468	NTPC LIMITED	INE733E07JX0	15-12-2022		Interest				
1469	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2022		Interest				
1470	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2022		Interest				
1471	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2022		Interest				
1472	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2022		Interest				
1473	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2022		Interest				
1474	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2022		Interest				
1475	LIC HOUSING FINANCE LIMITED	INE115A07MS2	16-12-2022		Interest and Maturity				
1476	NTPC LIMITED	INE733E07JE0	16-12-2022		Interest				
1477	NTPC LIMITED	INE733E07JF7	16-12-2022		Interest				
1478	NTPC LIMITED	INE733E07JG5	16-12-2022		Interest				
1479	NTPC LIMITED	INE733E07JH3	16-12-2022		Interest				
1480	NTPC LIMITED	INE733E07JI1	16-12-2022		Interest				
1481	NTPC LIMITED	INE733E07JJ9	16-12-2022		Interest				
1482	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-12-2022		Interest				
1483	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2022		Interest and Maturity				
1484	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2022		Interest				
1485	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	18-12-2022		Interest and Maturity				
1486	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2022		Interest				
1487	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2022		Interest				
1488	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	20-12-2022		Interest and Maturity				
1489	HERO FINCORP LIMITED	INE957N07484	20-12-2022		Interest and Maturity				
1490	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2022		Interest				
1491	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2022		Interest				
1492	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2022		Interest				
1493	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GM7	21-12-2022		Interest				
1494	ADITYA BIRLA FINANCE LIMITED	INE860H07HD0	23-12-2022		Interest				
1495	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2022		Interest				
1496	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-12-2022		Interest				
1497	GERA DEVELOPMENTS PVT.LTD.	INE965R07231	27-12-2022		Interest and Maturity				
1498	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2022		Interest				
1499	HDFC BANK LIMITED	INE040A08393	28-12-2022		Interest				
1500	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2022		Interest				
1501	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-12-2022		Interest				
1502	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2022		Interest				
1503	PHOENIX ARC PRIVATE LIMITED	INE163K07071	28-12-2022		Interest				
1504	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07308	28-12-2022		Interest				
1505	ADITYA BIRLA FINANCE LIMITED	INE860H08ED5	29-12-2022		Interest				
1506	INDORE MUNICIPAL CORPORATION	INE00Q807014	29-12-2022		Interest				
1507	PHOENIX ARC PRIVATE LIMITED	INE163K07089	29-12-2022		Interest				
1508	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-12-2022		Interest				
1509	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-12-2022		Interest				
1510	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2022		Interest				
1511	ASHIANA HOUSING LTD.	INE365D08026	31-12-2022		Interest				
1512	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2022		Interest				
1513	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2022		Interest				
1514	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-12-2022		Interest				
1515	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2022		Interest				
1516	GNRC LIMITED	INE653Z07012	31-12-2022		Interest				
1517	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2022		Interest				
1518	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2022		Interest				
1519	KESORAM INDUSTRIES LIMITED	INE087A07651	31-12-2022		Interest				
1520	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-12-2022		Interest				

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1521	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2022		Interest				
1522	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-12-2022		Interest				
1523	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	31-12-2022		Interest				
1524	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2022		Interest				
1525	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2022		Interest				
1526	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2022		Interest				
1527	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2022		Interest				
1528	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2022		Interest				
1529	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2022		Interest				
1530	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2022		Interest				
1531	MUTHOOT FINCORP LIMITED	INE549K08269	31-12-2022		Interest				
1532	MUTHOOT FINCORP LIMITED	INE549K08277	31-12-2022		Interest				
1533	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-12-2022		Interest				
1534	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-12-2022		Interest				
1535	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-12-2022		Interest				
1536	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-12-2022		Interest				
1537	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2022		Interest				
1538	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE01AE07012	31-12-2022		Interest				
1539	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2022		Interest				
1540	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-12-2022		Interest				
1541	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-12-2022		Interest				
1542	SANGHI INDUSTRIES LIMITED	INE999B07036	31-12-2022		Interest				
1543	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	31-12-2022		Interest				
1544	SHETH DEVELOPERS PVT LTD	INE841M07136	31-12-2022		Interest				
1545	SHETH DEVELOPERS PVT LTD	INE841M07144	31-12-2022		Interest				
1546	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-12-2022		Interest				
1547	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-12-2022		Interest				
1548	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-12-2022		Interest				
1549	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-12-2022		Interest				
1550	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2022		Interest and Maturity				
1551	SINTEX-BAPL LIMITED	INE631U07050	31-12-2022		Interest				
1552	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MD2	31-12-2022		Interest				
1553	INDEL MONEY LIMITED	INE0BUS07049	01-01-2023		Interest				
1554	INDEL MONEY LIMITED	INE0BUS07064	01-01-2023		Interest				
1555	INDEL MONEY LIMITED	INE0BUS07098	01-01-2023		Interest				
1556	INDEL MONEY LIMITED	INE0BUS08013	01-01-2023		Interest				
1557	INDEL MONEY LIMITED	INE115A07DI2	01-01-2023		Interest and Maturity				
1558	KLM AXIVA FINVEST LIMITED	INE011507042	01-01-2023		Interest				
1559	KLM AXIVA FINVEST LIMITED	INE011507166	01-01-2023		Interest				
1560	KLM AXIVA FINVEST LIMITED	INE011507257	01-01-2023		Interest				
1561	KLM AXIVA FINVEST LIMITED	INE011507273	01-01-2023		Interest				
1562	KLM AXIVA FINVEST LIMITED	INE011507331	01-01-2023		Interest				
1563	KLM AXIVA FINVEST LIMITED	INE011507356	01-01-2023		Interest				
1564	KLM AXIVA FINVEST LIMITED	INE011507372	01-01-2023		Interest				
1565	KLM AXIVA FINVEST LIMITED	INE011507430	01-01-2023		Interest				
1566	KLM AXIVA FINVEST LIMITED	INE011507455	01-01-2023		Interest				
1567	KLM AXIVA FINVEST LIMITED	INE011507471	01-01-2023		Interest				
1568	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2023		Interest				
1569	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2023		Interest				
1570	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-01-2023		Interest				
1571	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2023		Interest				
1572	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2023		Interest				
1573	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2023		Interest				
1574	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2023		Interest				
1575	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2023		Interest				
1576	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-01-2023		Interest				
1577	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-01-2023		Interest				
1578	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-01-2023		Interest				
1579	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-01-2023		Interest				
1580	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-01-2023		Interest				
1581	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-01-2023		Interest				
1582	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-01-2023		Interest				
1583	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-01-2023		Interest				
1584	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-01-2023		Interest				
1585	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-01-2023		Interest				
1586	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2023		Interest				
1587	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2023		Interest				
1588	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2023		Interest				
1589	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2023		Interest				
1590	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2023		Interest				
1591	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2023		Interest				
1592	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2023		Interest				
1593	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-01-2023		Interest				
1594	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-01-2023		Interest				
1595	LIC HOUSING FINANCE LIMITED	INE892R07013	01-01-2023		Interest				
1596	MUTHOOT FINCORP LIMITED	INE549K08277	01-01-2023		Interest				
1597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2023		Interest				
1598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2023		Interest				
1599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2023		Interest				
1600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2023		Interest				
1601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2023		Interest				
1602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2023		Interest				
1603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2023		Interest				
1604	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2023		Interest				
1605	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2023		Interest				
1606	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2023		Interest				
1607	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-01-2023		Interest				
1608	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-01-2023		Interest				
1609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-01-2023		Interest				
1610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-01-2023		Interest				
1611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-01-2023		Interest				
1612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-01-2023		Interest				
1613	NATIONAL HOUSING BANK	INE557F07025	01-01-2023		Interest and Maturity				
1614	KLM AXIVA FINVEST LIMITED	INE011507554	02-01-2023		Interest				
1615	KLM AXIVA FINVEST LIMITED	INE011507570	02-01-2023		Interest				
1616	KLM AXIVA FINVEST LIMITED	INE011507505	02-01-2023		Interest				
1617	KLM AXIVA FINVEST LIMITED	INE011507539	02-01-2023		Interest				
1618	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2023		Interest				



Calender of Interest and Principle repayment upto 31-Mar-2023

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1619	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2023		Interest				
1620	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	03-01-2023		Interest				
1621	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2023		Interest and Maturity				
1622	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2023		Interest				
1623	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE	INE257Y07015	05-01-2023		Interest				
1624	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2023		Interest				
1625	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	07-01-2023		Interest and Maturity				
1626	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2023		Interest				
1627	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	09-01-2023		Interest				
1628	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2023		Interest				
1629	NATIONAL HOUSING BANK	INE557F07082	13-01-2023		Interest				
1630	NATIONAL HOUSING BANK	INE557F07090	13-01-2023		Interest				
1631	NATIONAL HOUSING BANK	INE557F07108	13-01-2023		Interest				
1632	NATIONAL HOUSING BANK	INE557F07116	13-01-2023		Interest				
1633	NATIONAL HOUSING BANK	INE557F07124	13-01-2023		Interest				
1634	NATIONAL HOUSING BANK	INE557F07132	13-01-2023		Interest				
1635	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2023		Interest				
1636	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2023		Interest				
1637	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08084	15-01-2023		Interest				
1638	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-01-2023		Interest				
1639	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2023		Interest				
1640	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2023		Interest and Maturity				
1641	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2023		Interest				
1642	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2023		Interest				
1643	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	19-01-2023		Interest				
1644	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2023		Interest				
1645	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	20-01-2023		Interest and Maturity				
1646	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07MO9	20-01-2023		Interest				
1647	THDC India Limited	INE812V07047	20-01-2023		Interest				
1648	ADITYA BIRLA FINANCE LTD.	INE860H07HR0	21-01-2023		Interest				
1649	ADITYA BIRLA FINANCE LTD.	INE860H07HS8	21-01-2023		Interest				
1650	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2023		Interest				
1651	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2023		Interest				
1652	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2023		Interest				
1653	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2023		Interest				
1654	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2023		Interest				
1655	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2023		Interest				
1656	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GN5	21-01-2023		Interest				
1657	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2023		Interest and Maturity				
1658	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2023		Interest				
1659	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2023		Interest				
1660	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2023		Interest				
1661	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2023		Interest				
1662	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2023		Interest				
1663	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2023		Interest				
1664	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2023		Interest				
1665	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2023		Interest				
1666	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07318	24-01-2023		Interest				
1667	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2023		Interest and Maturity				
1668	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2023		Interest				
1669	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-01-2023		Interest				
1670	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2023		Interest				
1671	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2023		Interest				
1672	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2023		Interest				
1673	KLM AXIVA FINVEST LIMITED	INE011507323	27-01-2023		Interest and Maturity				
1674	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2023		Interest				
1675	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2023		Interest				
1676	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2023		Interest				
1677	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2023		Interest				
1678	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-01-2023		Interest				
1679	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-01-2023		Interest				
1680	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-01-2023		Interest				
1681	GNRC LIMITED	INE653Z07012	31-01-2023		Interest				
1682	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2023		Interest				
1683	KESORAM INDUSTRIES LIMITED	INE087A07651	31-01-2023		Interest				
1684	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-01-2023		Interest				
1685	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2023		Interest				
1686	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2023		Interest				
1687	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2023		Interest				
1688	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2023		Interest				
1689	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2023		Interest				
1690	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2023		Interest				
1691	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2023		Interest				
1692	MUTHOOT FINCORP LIMITED	INE549K08269	31-01-2023		Interest				
1693	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-01-2023		Interest				
1694	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-01-2023		Interest				

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1695	PVP VENTURES LIMITED	INE362A07039	31-01-2023		Interest and Maturity				
1696	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2023		Interest and Maturity				
1697	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-01-2023		Interest				
1698	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-01-2023		Interest				
1699	SANGHI INDUSTRIES LIMITED	INE999B07036	31-01-2023		Interest				
1700	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	31-01-2023		Interest				
1701	SHETH DEVELOPERS PVT LTD	INE841M07144	31-01-2023		Interest				
1702	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-01-2023		Interest				
1703	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INEOCKK07029	31-01-2023		Interest				
1704	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07332	31-01-2023		Interest and Maturity				
1705	TOYOTA FINANCIAL SERVICES INDIA LTD.	INE692Q07365	31-01-2023		Interest				
1706	INDEL MONEY LIMITED	INE0BUS07049	01-02-2023		Interest				
1707	INDEL MONEY LIMITED	INE0BUS07064	01-02-2023		Interest				
1708	INDEL MONEY LIMITED	INE0BUS07098	01-02-2023		Interest				
1709	INDEL MONEY LIMITED	INE0BUS08013	01-02-2023		Interest				
1710	KLM AXIVA FINVEST LIMITED	INE011507042	01-02-2023		Interest				
1711	KLM AXIVA FINVEST LIMITED	INE011507166	01-02-2023		Interest				
1712	KLM AXIVA FINVEST LIMITED	INE011507257	01-02-2023		Interest				
1713	KLM AXIVA FINVEST LIMITED	INE011507273	01-02-2023		Interest				
1714	KLM AXIVA FINVEST LIMITED	INE011507331	01-02-2023		Interest				
1715	KLM AXIVA FINVEST LIMITED	INE011507356	01-02-2023		Interest				
1716	KLM AXIVA FINVEST LIMITED	INE011507372	01-02-2023		Interest				
1717	KLM AXIVA FINVEST LIMITED	INE011507430	01-02-2023		Interest				
1718	KLM AXIVA FINVEST LIMITED	INE011507455	01-02-2023		Interest				
1719	KLM AXIVA FINVEST LIMITED	INE011507471	01-02-2023		Interest				
1720	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2023		Interest				
1721	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2023		Interest				
1722	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-02-2023		Interest				
1723	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2023		Interest				
1724	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2023		Interest				
1725	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2023		Interest				
1726	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-02-2023		Interest				
1727	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-02-2023		Interest				
1728	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-02-2023		Interest				
1729	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-02-2023		Interest				
1730	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-02-2023		Interest				
1731	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-02-2023		Interest				
1732	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-02-2023		Interest				
1733	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-02-2023		Interest				
1734	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-02-2023		Interest				
1735	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-02-2023		Interest				
1736	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-02-2023		Interest				
1737	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-02-2023		Interest				
1738	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2023		Interest				
1739	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2023		Interest				
1740	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2023		Interest				
1741	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2023		Interest				
1742	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2023		Interest				
1743	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2023		Interest				
1744	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2023		Interest				
1745	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-02-2023		Interest				
1746	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-02-2023		Interest				
1747	LIC HOUSING FINANCE LIMITED	INE892R07013	01-02-2023		Interest				
1748	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-02-2023		Interest				
1749	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-02-2023		Interest				
1750	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-02-2023		Interest				
1751	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-02-2023		Interest				
1752	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-02-2023		Interest				
1753	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-02-2023		Interest				
1754	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-02-2023		Interest				
1755	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-02-2023		Interest				
1756	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-02-2023		Interest				
1757	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-02-2023		Interest				
1758	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	01-02-2023		Interest				
1759	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-02-2023		Interest				
1760	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-02-2023		Interest				
1761	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-02-2023		Interest				
1762	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-02-2023		Interest				
1763	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-02-2023		Interest				
1764	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2023		Interest				
1765	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2023		Interest				
1766	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2023		Interest				
1767	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2023		Interest and Maturity				
1768	KLM AXIVA FINVEST LIMITED	INE011507554	02-02-2023		Interest				
1769	KLM AXIVA FINVEST LIMITED	INE011507570	02-02-2023		Interest				
1770	KLM AXIVA FINVEST LIMITED	INE011507505	02-02-2023		Interest				
1771	KLM AXIVA FINVEST LIMITED	INE011507539	02-02-2023		Interest				
1772	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2023		Interest				
1773	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-02-2023		Interest				
1774	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	03-02-2023		Interest and Maturity				
1775	HERO FINCORP LIMITED	INE957N08052	05-02-2023		Interest				
1776	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GO3	05-02-2023		Interest				
1777	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	06-02-2023		Interest				
1778	NATIONAL HOUSING BANK	INE557F07033	06-02-2023		Interest and Maturity				
1779	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	06-02-2023		Interest and Maturity				
1780	HERO HOUSING FINANCE LTD.	INE800X07048	09-02-2023		Interest				
1781	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2023		Interest and Maturity				
1782	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07870	14-02-2023		Interest and Maturity				
1783	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B08732	15-02-2023		Interest				



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1784	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2023		Interest and Maturity				
1785	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2023		Interest				
1786	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2023		Interest				
1787	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2023		Interest				
1788	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2023		Interest				
1789	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-02-2023		Interest				
1790	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07268	17-02-2023		Interest and Maturity				
1791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	17-02-2023		Interest and Maturity				
1792	ADITYA BIRLA FINANCE LIMITED	INE860H07HE8	18-02-2023		Interest				
1793	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2023		Interest and Maturity				
1794	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07010	20-02-2023		Interest				
1795	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07028	20-02-2023		Interest				
1796	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07036	20-02-2023		Interest				
1797	NS OXYMORON ADVISORS PVT LTD	INE0IFJ07044	20-02-2023		Interest				
1798	Rajasthan State Road Transport Corporation	INE700N08015	20-02-2023		Interest				
1799	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2023		Interest				
1800	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2023		Interest and Maturity				
1801	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2023		Interest				
1802	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2023		Interest				
1803	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2023		Interest				
1804	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2023		Interest				
1805	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2023		Interest				
1806	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07316	24-02-2023		Interest				
1807	ADITYA BIRLA FINANCE LIMITED	INE860H07HF5	25-02-2023		Interest				
1808	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2023		Interest				
1809	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2023		Interest				
1810	TATA MOTORS LIMITED	INE155A08407	26-02-2023		Interest				
1811	TATA MOTORS LIMITED	INE155A08415	26-02-2023		Interest				
1812	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-02-2023		Interest				
1813	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2023		Interest				
1814	SINTEX-BAPL LIMITED	INE631U07019	27-02-2023		Interest				
1815	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	28-02-2023		Interest				
1816	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	28-02-2023		Interest				
1817	BLUE HORIZON HOTELS PVT LTD	INE416S07035	28-02-2023		Interest				
1818	GNRC LIMITED	INE653Z07012	28-02-2023		Interest				
1819	HERO FINCORP LTD.	INE957N07666	28-02-2023		Interest				
1820	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2023		Interest				
1821	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2023		Interest				
1822	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2023		Interest				
1823	KESORAM INDUSTRIES LIMITED	INE087A07651	28-02-2023		Interest				
1824	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	28-02-2023		Interest				
1825	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2023		Interest				
1826	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2023		Interest				
1827	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2023		Interest				
1828	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2023		Interest				
1829	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2023		Interest				
1830	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2023		Interest				
1831	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2023		Interest				
1832	MUTHOOT FINCORP LIMITED	INE549K08269	28-02-2023		Interest				
1833	MUTHOOT FINCORP LIMITED	INE549K08277	28-02-2023		Interest				
1834	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	28-02-2023		Interest				
1835	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	28-02-2023		Interest				
1836	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	28-02-2023		Interest				
1837	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	28-02-2023		Interest				
1838	SANGHI INDUSTRIES LIMITED	INE999B07036	28-02-2023		Interest				
1839	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE010R07011	28-02-2023		Interest				
1840	SHETH DEVELOPERS PVT LTD	INE841M07144	28-02-2023		Interest				
1841	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	28-02-2023		Interest				
1842	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	28-02-2023		Interest				
1843	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07ML5	28-02-2023		Interest and Maturity				
1844	INDEL MONEY LIMITED	INE0BUS07049	01-03-2023		Interest				
1845	INDEL MONEY LIMITED	INE0BUS07064	01-03-2023		Interest				
1846	INDEL MONEY LIMITED	INE0BUS07098	01-03-2023		Interest				
1847	INDEL MONEY LIMITED	INE0BUS08013	01-03-2023		Interest				
1848	KLM AXIVA FINVEST LIMITED	INE011507042	01-03-2023		Interest				
1849	KLM AXIVA FINVEST LIMITED	INE011507166	01-03-2023		Interest				
1850	KLM AXIVA FINVEST LIMITED	INE011507257	01-03-2023		Interest				
1851	KLM AXIVA FINVEST LIMITED	INE011507273	01-03-2023		Interest				
1852	KLM AXIVA FINVEST LIMITED	INE011507331	01-03-2023		Interest				
1853	KLM AXIVA FINVEST LIMITED	INE011507356	01-03-2023		Interest				
1854	KLM AXIVA FINVEST LIMITED	INE011507372	01-03-2023		Interest				
1855	KLM AXIVA FINVEST LIMITED	INE011507430	01-03-2023		Interest				
1856	KLM AXIVA FINVEST LIMITED	INE011507455	01-03-2023		Interest				
1857	KLM AXIVA FINVEST LIMITED	INE011507471	01-03-2023		Interest				
1858	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2023		Interest				
1859	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2023		Interest				
1860	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-03-2023		Interest				
1861	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2023		Interest				
1862	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2023		Interest				
1863	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2023		Interest				
1864	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-03-2023		Interest				
1865	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-03-2023		Interest				
1866	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-03-2023		Interest				
1867	KOSAMATTAM FINANCE LIMITED	INE403Q07BN2	01-03-2023		Interest				
1868	KOSAMATTAM FINANCE LIMITED	INE403Q07BP7	01-03-2023		Interest				
1869	KOSAMATTAM FINANCE LIMITED	INE403Q07BV5	01-03-2023		Interest				
1870	KOSAMATTAM FINANCE LIMITED	INE403Q07BW3	01-03-2023		Interest				
1871	KOSAMATTAM FINANCE LIMITED	INE403Q07BY9	01-03-2023		Interest				
1872	KOSAMATTAM FINANCE LIMITED	INE403Q07CE9	01-03-2023		Interest				
1873	KOSAMATTAM FINANCE LIMITED	INE403Q07CF6	01-03-2023		Interest				
1874	KOSAMATTAM FINANCE LIMITED	INE403Q07CG4	01-03-2023		Interest				
1875	KOSAMATTAM FINANCE LIMITED	INE403Q07CH2	01-03-2023		Interest				

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1876	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2023		Interest				
1877	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2023		Interest				
1878	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2023		Interest				
1879	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2023		Interest				
1880	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2023		Interest				
1881	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2023		Interest				
1882	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2023		Interest				
1883	KOSAMATTAM FINANCE LIMITED	INE403Q08217	01-03-2023		Interest				
1884	KOSAMATTAM FINANCE LIMITED	INE403Q08233	01-03-2023		Interest				
1885	LIC HOUSING FINANCE LIMITED	INE892R07013	01-03-2023		Interest				
1886	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2023		Interest				
1887	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2023		Interest				
1888	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2023		Interest				
1889	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2023		Interest				
1890	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2023		Interest				
1891	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-03-2023		Interest				
1892	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-03-2023		Interest				
1893	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-03-2023		Interest				
1894	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-03-2023		Interest				
1895	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07896	01-03-2023		Interest				
1896	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07920	01-03-2023		Interest				
1897	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07946	01-03-2023		Interest				
1898	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08118	01-03-2023		Interest				
1899	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08134	01-03-2023		Interest				
1900	KLM AXIVA FINVEST LIMITED	INE011507554	02-03-2023		Interest				
1901	KLM AXIVA FINVEST LIMITED	INE011507570	02-03-2023		Interest				
1902	KLM AXIVA FINVEST LIMITED	INE011507505	02-03-2023		Interest				
1903	KLM AXIVA FINVEST LIMITED	INE011507539	02-03-2023		Interest				
1904	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07294	03-03-2023		Interest				
1905	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2023		Interest				
1906	HERO FINCORP LIMITED	INE957N08060	04-03-2023		Interest				
1907	HERO HOUSING FINANCE LIMITED	INE800X08020	05-03-2023		Interest				
1908	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	06-03-2023		Interest and Maturity				
1909	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	06-03-2023		Interest and Maturity				
1910	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	06-03-2023		Interest				
1911	NTPC LIMITED	INE733E07JC4	07-03-2023		Interest and Maturity				
1912	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	07-03-2023		Interest				
1913	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2023		Interest				
1914	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2023		Interest				
1915	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2023		Interest				
1916	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2023		Interest				
1917	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2023		Interest				
1918	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2023		Interest and Maturity				
1919	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07324	12-03-2023		Interest				
1920	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2023		Interest				
1921	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2023		Interest				
1922	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2023		Interest and Maturity				
1923	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2023		Interest				
1924	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2023		Interest				
1925	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2023		Interest				
1926	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2023		Interest				
1927	ADITYA BIRLA FINANCE LIMITED	INE860H07HG3	16-03-2023		Interest and Maturity				
1928	TRIL IT4 PRIVATE LIMITED	INE011S08032	16-03-2023		Interest				
1929	ADITYA BIRLA FINANCE LIMITED	INE860H07HH1	17-03-2023		Interest and Maturity				
1930	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07199	17-03-2023		Interest and Maturity				
1931	KLM AXIVA FINVEST LIMITED	INE011507547	17-03-2023		Interest				
1932	KLM AXIVA FINVEST LIMITED	INE011507562	17-03-2023		Interest				
1933	KLM AXIVA FINVEST LIMITED	INE011507588	17-03-2023		Interest				
1934	KLM AXIVA FINVEST LIMITED	INE011507562	17-03-2023		Interest				
1935	KLM AXIVA FINVEST LIMITED	INE011507505	17-03-2023		Interest and Maturity				
1936	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07ME0	17-03-2023		Interest and Maturity				
1937	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07274	17-03-2023		Interest				
1938	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2023		Interest				
1939	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07292	18-03-2023		Interest				
1940	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2023		Interest				
1941	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07207	19-03-2023		Interest				
1942	GMR ENTERPRISES LTD	INE908I07214	19-03-2023		Interest				
1943	HERO FINCORP LIMITED	INE957N07583	19-03-2023		Interest				
1944	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2023		Interest				
1945	AVENDUS FINANCE PRIVATE LIMITED	INE177R07118	20-03-2023		Interest and Maturity				
1946	HF HOME FINANCE LIMITED	INE477L07AA6	20-03-2023		Interest				
1947	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2023		Interest and Maturity				
1948	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2023		Interest				
1949	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2023		Interest				
1950	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07326	21-03-2023		Interest				
1951	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2023		Interest				
1952	NATIONAL HOUSING BANK	INE557F07058	22-03-2023		Interest and Maturity				
1953	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2023		Interest and Maturity				
1954	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2023		Interest				
1955	NATIONAL HOUSING BANK	INE557F07140	24-03-2023		Interest				
1956	NATIONAL HOUSING BANK	INE557F07157	24-03-2023		Interest				
1957	NATIONAL HOUSING BANK	INE557F07165	24-03-2023		Interest				
1958	NATIONAL HOUSING BANK	INE557F07173	24-03-2023		Interest				
1959	NATIONAL HOUSING BANK	INE557F07181	24-03-2023		Interest				
1960	NATIONAL HOUSING BANK	INE557F07199	24-03-2023		Interest				



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1961	DLF LIMITED	INE271C07202	25-03-2023		Interest				
1962	NTPC LIMITED	INE733E07JP6	25-03-2023		Interest				
1963	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2023		Interest and Maturity				
1964	MUNICIPAL CORPORATION BHOPAL	INE01OI24013	26-03-2023		Interest				
1965	NATIONAL HOUSING BANK	INE557F07041	26-03-2023		Interest and Maturity				
1966	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2023		Interest				
1967	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	27-03-2023		Interest				
1968	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	27-03-2023		Interest				
1969	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	27-03-2023		Interest				
1970	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2023		Interest				
1971	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2023		Interest				
1972	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2023		Interest				
1973	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2023		Interest				
1974	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2023		Interest				
1975	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2023		Interest				
1976	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2023		Interest				
1977	TATA MOTORS FINANCE LIMITED	INE601U07186	27-03-2023		Interest and Maturity				
1978	IFCI FACTORS LIMITED	INE494M09031	28-03-2023		Interest and Maturity				
1979	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2023		Interest and Maturity				
1980	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2023		Interest				
1981	KOSAMATTAM FINANCE LIMITED	INE403Q08068	28-03-2023		Interest and Maturity				
1982	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0	28-03-2023		Interest				
1983	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2023		Interest and Maturity				
1984	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2023		Interest				
1985	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2023		Interest				
1986	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2023		Interest and Maturity				
1987	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2023		Interest				
1988	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GQ8	29-03-2023		Interest				
1989	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-03-2023		Interest				
1990	SIS LIMITED	INE285J07041	30-03-2023		Interest and Maturity				
1991	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07MF7	30-03-2023		Interest				
1992	ADITYA BIRLA FINANCE LIMITED	INE860H07H19	31-03-2023		Interest				
1993	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE178V07027	31-03-2023		Interest				
1994	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2023		Interest				
1995	AMBIT FINVEST PRIVATE LIMITED	INE985V07033	31-03-2023		Interest				
1996	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2023		Interest				
1997	ASHIANA HOUSING LTD.	INE365D08026	31-03-2023		Interest				
1998	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2023		Interest				
1999	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2023		Interest				
2000	BLUE HORIZON HOTELS PVT LTD	INE416S07035	31-03-2023		Interest				
2001	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08034	31-03-2023		Interest				
2002	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2023		Interest				
2003	GNRC LIMITED	INE653Z07012	31-03-2023		Interest				
2004	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2023		Interest				
2005	GULSHAN HOMZ PVT LTD	INE099007010	31-03-2023		Interest				
2006	HDFC BANK LIMITED	INE040A08344	31-03-2023		Interest				
2007	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2023		Interest				
2008	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2023		Interest				
2009	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2023		Interest				
2010	KGF GRANITES PRIVATE LIMITED	INE0H5H07012	31-03-2023		Interest				
2011	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2023		Interest				
2012	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	31-03-2023		Interest				
2013	MACROTECH DEVELOPERS LTD	INE014S07012	31-03-2023		Interest				
2014	MARATHON NEXTGEN REALTY LIMITED	INE182D07043	31-03-2023		Interest				
2015	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2023		Interest				
2016	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2023		Interest				
2017	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2023		Interest				
2018	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2023		Interest				
2019	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2023		Interest				
2020	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2023		Interest				
2021	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2023		Interest				
2022	MUTHOOT FINCORP LIMITED	INE549K08269	31-03-2023		Interest				
2023	MUTHOOT FINCORP LIMITED	INE549K08277	31-03-2023		Interest				
2024	PARINEE REALTORS PRIVATE LIMITED	INE542R07030	31-03-2023		Interest				
2025	PARINEE SHELTERS PRIVATE LIMITED	INE056Q07033	31-03-2023		Interest				
2026	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2023		Interest				
2027	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07064	31-03-2023		Interest				
2028	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07072	31-03-2023		Interest				
2029	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2023		Interest and Maturity				
2030	PELAGUS INFRASTRUCTURES PRIVATE LIMITED	INE0IAE07012	31-03-2023		Interest				
2031	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2023		Interest				
2032	RIDGECRAFT HOMES PRIVATE LIMITED	INE0IM307016	31-03-2023		Interest				
2033	ROBUST MARKETING SERVICES PRIVATE LIMITED	INE07NN07033	31-03-2023		Interest				
2034	SANGHI INDUSTRIES LIMITED	INE999B07036	31-03-2023		Interest				
2035	SETCO AUTO SYSTEMS PRIVATE LIMITED	INE01OR07011	31-03-2023		Interest				
2036	SHETH DEVELOPERS PVT LTD	INE841M07136	31-03-2023		Interest				
2037	SHETH DEVELOPERS PVT LTD	INE841M07144	31-03-2023		Interest				
2038	SHREYAM POWER AND STEEL INDUSTRIES LIMITED	INE437L07010	31-03-2023		Interest				

**Calendar of Interest and Principle repayment upto 31-Mar-2023**

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2039	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07026	31-03-2023		Interest				
2040	SHREM INFRA STRUCTURE PRIVATE LIMITED	INE391V07018	31-03-2023		Interest and Maturity				
2041	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07029	31-03-2023		Interest				
2042	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2023		Interest				

Note: \*Information pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020