

NAME:  
REGISTRATION NO  
DATE OF REGISTRATION (in dd/mm/yy)

SBICAP TRUSTEE COMPANY LIMITED  
IND000000536  
7th October 2010



**Status of Payment of Interest/Principal by the Listed Entity**

| S.No | Name of the Listed Entity                    | ISIN         | Due Date of Payment of Interest/ Principal | Actual date of Payment of Interest/ Principal | Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.) | Date of information given to Exchange by the debenture trustee | Date of information given to CRA by the debenture trustee | Details of action taken by debenture trustee, if any |
|------|----------------------------------------------|--------------|--------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|
| 1    | North Eastern Electric Power Corporation Ltd | INE636F07183 | 01-04-21                                   | 31-03-21                                      | Paid                                                                         | 31-03-21                                                       | 31-03-21                                                  | Not Applicable                                       |
| 2    | National Highways Authority of India         | INE906B07EJ8 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 3    | National Highways Authority of India         | INE906B07EF6 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 4    | National Highways Authority of India         | INE906B07EG4 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 5    | National Highways Authority of India         | INE906B07EL4 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 6    | National Highways Authority of India         | INE906B07EK6 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 7    | National Highways Authority of India         | INE906B07EE9 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 8    | National Highways Authority of India         | INE906B07EH2 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 9    | National Highways Authority of India         | INE906B07EI0 | 01-04-2021                                 | 01-04-2021                                    | Paid                                                                         | 05-04-21                                                       | 05-04-21                                                  | Not Applicable                                       |
| 10   | Andhra Pradesh Power Finance Corporation Ltd | INE847E08DL4 | 01-04-2021                                 | 31-03-21                                      | AP - Paid<br>TS- Delay in receiving the funds from Telangana Govt.           | 06-04-21                                                       | 06-04-21                                                  | Not Applicable                                       |
| 11   | Andhra Pradesh Power Finance Corporation Ltd | INE847E08DM2 | 01-04-2021                                 | 31-03-21                                      | AP - Paid<br>TS- Delay in receiving the funds from Telangana Govt.           | 06-04-21                                                       | 06-04-21                                                  | Not Applicable                                       |
| 12   | Andhra Pradesh Power Finance Corporation Ltd | INE847E09029 | 01-04-2021                                 | 31-03-21                                      | AP - Paid<br>TS- Delay in receiving the funds from Telangana Govt.           | 06-04-21                                                       | 06-04-21                                                  | Not Applicable                                       |
| 13   | Andhra Pradesh Power Finance Corporation Ltd | INE847E08DK6 | 01-04-2021                                 | 31-03-21                                      | AP - Paid<br>TS- Delay in receiving the funds from Telangana Govt.           | 06-04-21                                                       | 06-04-21                                                  | Not Applicable                                       |
| 14   | Andhra Pradesh Power Finance Corporation Ltd | INE847E08DJ8 | 01-04-2021                                 | 31-03-21                                      | AP - Paid<br>TS- Delay in receiving the funds from Telangana Govt.           | 06-04-21                                                       | 06-04-21                                                  | Not Applicable                                       |
| 15   | Muthoot Fincorp Ltd                          | INE549K07683 | 01-04-2021                                 | 31-03-21                                      | Paid                                                                         | 10-04-21                                                       | 10-04-21                                                  | Not Applicable                                       |
| 16   | Muthoot Fincorp Ltd                          | INE549K07667 | 01-04-2021                                 | 31-03-21                                      | Paid                                                                         | 10-04-21                                                       | 10-04-21                                                  | Not Applicable                                       |

|    |                                                    |              |            |            |      |            |            |                |
|----|----------------------------------------------------|--------------|------------|------------|------|------------|------------|----------------|
| 17 | Muthoot Fincorp Ltd                                | INE549K07675 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 18 | Muthoot Fincorp Ltd                                | INE549K07808 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 19 | Muthoot Fincorp Ltd                                | INE549K07816 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 20 | Muthoot Fincorp Ltd                                | INE549K07824 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 21 | Muthoot Fincorp Ltd                                | INE549K08178 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 22 | Muthoot Fincorp Ltd                                | INE549K07931 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 23 | Muthoot Fincorp Ltd                                | INE549K07949 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 24 | Muthoot Fincorp Ltd                                | INE549K07923 | 01-04-2021 | 31-03-21   | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 25 | Tamilnadu Generation and Distribution Corp Ltd     | INE340M08020 | 03-04-2021 | 03-04-2021 | Paid | 05-04-21   | 05-04-21   | Not Applicable |
| 26 | Housing and Urban Development Corporation Ltd      | INE031A08608 | 03-04-2021 | 03-04-2021 | Paid | 05-04-21   | 05-04-21   | Not Applicable |
| 27 | Housing and Urban Development Corporation Ltd      | INE031A08590 | 05-04-2021 | 05-04-2021 | Paid | 10-04-21   | 10-04-21   | Not Applicable |
| 28 | Tamilnadu Power Finance and Infrastructure Dev Cor | INE859N08035 | 09-04-21   | 08-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 29 | Mahanagar Telephone Nigam Ltd                      | INE153A08089 | 12-04-2021 | 12-04-2021 | Paid | 12-04-2021 | 12-04-2021 | Not Applicable |
| 30 | JSW Steel Limited                                  | INE019A07431 | 12-04-2021 | 12-04-2021 | Paid | 12-04-2021 | 12-04-2021 | Not Applicable |
| 31 | EDELWEISS FINVEST LIMITED                          | INE241O08216 | 14-04-21   | 12-04-21   | Paid | 15-04-21   | 15-04-21   | Not Applicable |
| 32 | EDELWEISS FINVEST LIMITED                          | INE241O08216 | 14-04-21   | 12-04-21   | Paid | 15-04-21   | 15-04-21   | Not Applicable |
| 33 | EDELWEISS FINVEST LIMITED                          | INE241O08216 | 14-04-21   | 12-04-21   | Paid | 15-04-21   | 15-04-21   | Not Applicable |
| 34 | Housing and Urban Development Corporation Ltd      | INE031A08566 | 15-04-2021 | 15-04-2021 | Paid | 15-04-21   | 15-04-21   | Not Applicable |
| 35 | Small Industries Development Bank of India (SIDBI) | INE556F08JD2 | 15-04-2021 | 15-04-2021 | Paid | 15-04-21   | 15-04-21   | Not Applicable |
| 36 | Indian Railway Finance Corporation Ltd             | INE053F07603 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 37 | Indian Railway Finance Corporation Ltd             | INE053F07611 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 38 | Indian Railway Finance Corporation Ltd             | INE053F07629 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 39 | Indian Railway Finance Corporation Ltd             | INE053F07637 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 40 | Indian Railway Finance Corporation Ltd             | INE053F07645 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 41 | Indian Railway Finance Corporation Ltd             | INE053F07652 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 42 | Indian Railway Finance Corporation Ltd             | INE053F07678 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 43 | Indian Railway Finance Corporation Ltd             | INE053F07660 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 44 | Indian Railway Finance Corporation Ltd             | INE053F07686 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 45 | Indian Railway Finance Corporation Ltd             | INE053F07694 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 46 | Indian Railway Finance Corporation Ltd             | INE053F07702 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 47 | Indian Railway Finance Corporation Ltd             | INE053F07710 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 48 | Indian Railway Finance Corporation Ltd             | INE053F07736 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 49 | Indian Railway Finance Corporation Ltd             | INE053F07728 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 50 | Indian Railway Finance Corporation Ltd             | INE053F07744 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 51 | Indian Railway Finance Corporation Ltd             | INE053F07777 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 52 | Indian Railway Finance Corporation Ltd             | INE053F07785 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 53 | Indian Railway Finance Corporation Ltd             | INE053F07CD7 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 54 | Indian Railway Finance Corporation Ltd             | INE053F07CQ9 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 55 | Indian Railway Finance Corporation Ltd             | INE053F07CR7 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 56 | Indian Railway Finance Corporation Ltd             | INE053F07AB5 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 57 | Indian Railway Finance Corporation Ltd             | INE053F07AA7 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 58 | Indian Railway Finance Corporation Ltd             | INE053F07AC3 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 59 | Indian Railway Finance Corporation Ltd             | INE053F07BU3 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 60 | Indian Railway Finance Corporation Ltd             | INE053F07BV1 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 61 | Indian Railway Finance Corporation Ltd             | INE053F07BT5 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 62 | Indian Railway Finance Corporation Ltd             | INE053F07BW9 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 63 | Indian Railway Finance Corporation Ltd             | INE053F07BR9 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 64 | Indian Railway Finance Corporation Ltd             | INE053F07BS7 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 65 | Indian Railway Finance Corporation Ltd             | INE053F07CC9 | 15-04-2021 | 15-04-21   | Paid | 16-04-21   | 16-04-21   | Not Applicable |
| 66 | ONGC Petro Additions Ltd                           | INE163N08149 | 17-04-2021 | 16-04-21   | Paid | 19-04-21   | 19-04-21   | Not Applicable |
| 67 | REC Limited                                        | INE020B08AR7 | 17-04-2021 | 17-04-2021 | Paid | 19-04-21   | 19-04-21   | Not Applicable |
| 68 | IOT Utkal Energy Servies Ltd                       | INE310L07837 | 20-04-2021 | 20-04-21   | Paid | 20-04-21   | 20-04-21   | Not Applicable |
| 69 | IOT Utkal Energy Servies Ltd                       | INE310L07746 | 20-04-2021 | 20-04-21   | Paid | 20-04-21   | 20-04-21   | Not Applicable |
| 70 | IOT Utkal Energy Servies Ltd                       | INE310L07803 | 20-04-2021 | 20-04-21   | Paid | 20-04-21   | 20-04-21   | Not Applicable |
| 71 | IOT Utkal Energy Servies Ltd                       | INE310L07779 | 20-04-2021 | 20-04-21   | Paid | 20-04-21   | 20-04-21   | Not Applicable |

|     |                                               |              |            |            |                     |                |                |                               |
|-----|-----------------------------------------------|--------------|------------|------------|---------------------|----------------|----------------|-------------------------------|
| 72  | IOT Utkal Energy Servies Ltd                  | INE310L07860 | 20-04-21   | 20-04-21   | Paid                | 20-04-21       | 20-04-21       | Not Applicable                |
| 73  | IOT Utkal Energy Servies Ltd                  | INE310L07AE1 | 20-04-2021 | 20-04-21   | Paid                | 20-04-21       | 20-04-21       | Not Applicable                |
| 74  | IOT Utkal Energy Servies Ltd                  | INE310L07894 | 20-04-2021 | 20-04-21   | Paid                | 20-04-21       | 20-04-21       | Not Applicable                |
| 75  | IOT Utkal Energy Servies Ltd                  | INE310L07928 | 20-04-2021 | 20-04-21   | Paid                | 20-04-21       | 20-04-21       | Not Applicable                |
| 76  | IOT Utkal Energy Servies Ltd                  | INE310L07951 | 20-04-2021 | 20-04-21   | Paid                | 20-04-21       | 20-04-21       | Not Applicable                |
| 77  | IOT Utkal Energy Servies Ltd                  | INE310L07985 | 20-04-2021 | 20-04-21   | Paid                | 20-04-21       | 20-04-21       | Not Applicable                |
| 78  | International Finance Corporation             | INE375R08074 | 20-04-2021 | 20-04-21   | Paid                | Not Applicable | Not Applicable | Not Applicable                |
| 79  | International Finance Corporation             | INE375R08108 | 20-04-2021 | 20-04-21   | Paid                | Not Applicable | Not Applicable | Not Applicable                |
| 80  | International Finance Corporation             | INE375R08017 | 20-04-2021 | 20-04-21   | Paid                | Not Applicable | Not Applicable | Not Applicable                |
| 81  | EDELWEISS FINANCE & INVESTMENTS LIMITED       | INE918K07HB4 | 22-04-21   | 22-04-21   | Paid                | 23-04-21       | 23-04-21       | Not Applicable                |
| 82  | ECL Finance Ltd                               | INE804I07ZY4 | 22-04-21   | 22-04-21   | Paid                | 23-04-21       | 23-04-21       | Not Applicable                |
| 83  | Canara Bank                                   | INE476A08050 | 27-04-2021 | 27-04-21   | Paid                | 28-04-21       | 28-04-21       | Not Applicable                |
| 84  | The Tata Power Company Limited                | INE245A08174 | 29-04-2021 | 29-04-21   | Paid                | 29-04-21       | 29-04-21       | Not Applicable                |
| 85  | ECLFINANCE LTD                                | INE804I08684 | 30-04-21   | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 86  | ECLFINANCE LTD                                | INE804I07T29 | 30-04-21   | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 87  | Muthoot Fincorp Ltd                           | INE549K07675 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 88  | Muthoot Fincorp Ltd                           | INE549K07667 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 89  | Muthoot Fincorp Ltd                           | INE549K07683 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 90  | Muthoot Fincorp Ltd                           | INE549K07808 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 91  | Muthoot Fincorp Ltd                           | INE549K07824 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 92  | Muthoot Fincorp Ltd                           | INE549K07816 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 93  | Muthoot Fincorp Ltd                           | INE549K07931 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 94  | Muthoot Fincorp Ltd                           | INE549K08178 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 95  | Muthoot Fincorp Ltd                           | INE549K07949 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 96  | Muthoot Fincorp Ltd                           | INE549K07923 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 97  | Muthoot Fincorp Ltd                           | INE549K07998 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 98  | Muthoot Fincorp Ltd                           | INE549K07AA4 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 99  | Muthoot Fincorp Ltd                           | INE549K07AB2 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 100 | Muthoot Fincorp Ltd                           | INE549K08202 | 01-05-2021 | 30-04-21   | Paid                | 30-04-21       | 30-04-21       | Not Applicable                |
| 101 | ECAP EQUITIES LIMITED                         | INE572O07FM2 | 30-04-21   | 30-04-21   | Paid                | 03-05-21       | 03-05-21       | Not Applicable                |
| 102 | L&T Metro Rail (Hyderabad) Ltd                | INE128M08029 | 02-05-2021 | 03-05-21   | Paid                | 03-05-21       | 03-05-21       | Not Applicable                |
| 103 | Canara Bank (E-Syndicate Bank)                | INE667A08096 | 03-05-2021 | 03-05-21   | Paid                | 03-05-21       | 03-05-21       | Not Applicable                |
| 104 | Housing and Urban Development Corporation Ltd | INE031A08608 | 03-05-2021 | 03-05-21   | Paid                | 03-05-21       | 03-05-21       | Not Applicable                |
| 105 | EDELWEISS FINANCE & INVESTMENTS LIMITED       | INE918K07HC2 | 04-05-21   | 04-05-21   | Paid                | 05-05-21       | 05-05-21       | Not Applicable                |
| 106 | ECLFINANCE LTD                                | INE804I08726 | 06-05-21   | 06-05-21   | Paid                | 07-05-21       | 07-05-21       | Not Applicable                |
| 107 | ECAP EQUITIES LIMITED                         | INE572O07BD0 | 07-05-21   | 07-05-21   | Paid                | 10-05-21       | 10-05-21       | Not Applicable                |
| 108 | ECL Finance Ltd                               | INE804I07V09 | 11-05-21   | 11-05-21   | Paid                | 14-05-21       | 14-05-21       | Not Applicable                |
| 109 | ECL Finance Ltd                               | INE804I07V17 | 12-05-2021 | 12-05-2021 | Paid                | 14-05-21       | 14-05-21       | Not Applicable                |
| 110 | Housing and Urban Development Corporation Ltd | INE031A08616 | 12-05-2021 | 12-05-21   | Paid                | 12-05-2021     | 12-05-2021     | Not Applicable                |
| 111 | North Eastern Electric Power Corporation Ltd  | INE636F07225 | 15-05-2021 | 14-05-21   | Paid                | 14-05-21       | 14-05-21       | Not Applicable                |
| 112 | The Mysore Paper Mills Ltd                    | INE924F08033 | 15-05-2021 | 17-05-21   | Paid/ Delay Payment | 17-05-21       | 17.05.2021     | Intimated to rating and SEBI. |
| 113 | BEML Limited                                  | INE258A07021 | 18-05-2021 | 18-05-2021 | Paid                | 18-05-2021     | 18-05-2021     | Not Applicable                |
| 114 | BEML Limited                                  | INE258A07039 | 18-05-2021 | 18-05-2021 | Paid                | 18-05-2021     | 18-05-2021     | Not Applicable                |
| 115 | Can Fin Homes Ltd                             | INE477A07241 | 18-05-2021 | 18-05-2021 | Paid                | 18-05-2021     | 18-05-2021     | Not Applicable                |
| 116 | Air India Ltd                                 | INE954K08048 | 19-05-2021 | 19-05-2021 | Paid                | 19-05-2021     | 19-05-2021     | Not Applicable                |
| 117 | Mahanagar Telephone Nigam Ltd                 | INE153A08063 | 19-05-2021 | 19-05-2021 | Paid                | 19-05-2021     | 19-05-2021     | Not Applicable                |
| 118 | Mahanagar Telephone Nigam Ltd                 | INE153A08055 | 19-05-2021 | 19-05-2021 | Paid                | 19-05-2021     | 19-05-2021     | Not Applicable                |
| 119 | Mahanagar Telephone Nigam Ltd                 | INE153A08048 | 19-05-2021 | 19-05-2021 | Paid                | 19-05-2021     | 19-05-2021     | Not Applicable                |
| 120 | Ashok Leyland Limited                         | INE208A07380 | 19-05-2021 | 19-05-2021 | Paid                | 19-05-2021     | 19-05-2021     | Not Applicable                |
| 121 | IOT Utkal Energy Servies Ltd                  | INE310L07753 | 20-05-2021 | 20-05-2021 | Paid                | 20-05-2021     | 20-05-2021     | Not Applicable                |
| 122 | IOT Utkal Energy Servies Ltd                  | INE310L07787 | 20-05-2021 | 20-05-2021 | Paid                | 20-05-2021     | 20-05-2021     | Not Applicable                |

|     |                                                |              |            |            |      |            |            |                |
|-----|------------------------------------------------|--------------|------------|------------|------|------------|------------|----------------|
| 123 | IOT Utkal Energy Servies Ltd                   | INE310L07811 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 124 | IOT Utkal Energy Servies Ltd                   | INE310L07845 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 125 | IOT Utkal Energy Servies Ltd                   | INE310L07878 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 126 | IOT Utkal Energy Servies Ltd                   | INE310L07902 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 127 | IOT Utkal Energy Servies Ltd                   | INE310L07936 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 128 | IOT Utkal Energy Servies Ltd                   | INE310L07969 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 129 | IOT Utkal Energy Servies Ltd                   | INE310L07993 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 130 | IOT Utkal Energy Servies Ltd                   | INE310L07AE1 | 20-05-2021 | 20-05-2021 | Paid | 20-05-2021 | 20-05-2021 | Not Applicable |
| 131 | ECL Finance Ltd                                | INE804I07V82 | 20-05-2021 | 20-05-2021 | Paid | 24-05-21   | 24-05-21   | Not Applicable |
| 132 | REC Limited                                    | INE020B08A04 | 21-05-2021 | 21-05-21   | Paid | 21-05-2021 | 21-05-21   | Not Applicable |
| 133 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08038 | 21-05-2021 | 21-05-21   | Paid | 27-05-21   | 27-05-21   | Not Applicable |
| 134 | Tata Power Renewable Energy Ltd                | INE607M08048 | 25-05-2021 | 25-05-21   | Paid | 25-05-21   | 25-05-21   | Not Applicable |
| 135 | ECAP EQUITIES LIMITED                          | INE572O07BH1 | 25-05-2021 | 25-05-21   | Paid | 25-05-21   | 25-05-21   | Not Applicable |
| 136 | Tata Power Renewable Energy Ltd                | INE607M07016 | 27-05-2021 | 27-05-21   | Paid | 27-05-21   | 27-05-21   | Not Applicable |
| 137 | Indian Oil Corporation Ltd                     | INE242A08460 | 27-05-2021 | 27-05-21   | Paid | 27-05-21   | 27-05-21   | Not Applicable |
| 138 | Housing and Urban Development Corporation Ltd  | INE031A08624 | 28-05-2021 | 28-05-21   | Paid | 28-05-21   | 28-05-21   | Not Applicable |
| 139 | Mahanagar Telephone Nigam Ltd                  | INE153A08071 | 28-05-2021 | 28-05-21   | Paid | 28-05-21   | 28-05-21   | Not Applicable |
| 140 | Edelweiss Asset Reconstruction Company Limited | INE015L07055 | 28-05-21   | 28-05-21   | Paid | 28-05-21   | 28-05-21   | Not Applicable |
| 141 | Housing and Urban Development Corporation Ltd  | INE031A08806 | 29-05-2021 | 29-05-21   | Paid | 31-05-21   | 31-05-21   | Not Applicable |
| 142 | NLC India Limited                              | INE589A07037 | 29-05-2021 | 31-05-21   | Paid | 31-05-21   | 31-05-21   | Not Applicable |
| 143 | IDBI Bank Ltd                                  | INE008A08U35 | 30-05-2021 | 31-05-21   | Paid | 31-05-21   | 31-05-21   | Not Applicable |
| 144 | Air India Ltd                                  | INE954K08055 | 30-05-2021 | 31-05-21   | Paid | 31-05-21   | 31-05-21   | Not Applicable |
| 145 | Karnataka State Financial Corporation          | INE549F08509 | 31-05-2021 | 31-05-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 146 | ECap Equities Limited                          | INE572O07B19 | 31-05-2021 | 31-05-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 147 | HPCL Mittal Energy Ltd                         | INE137K07042 | 31-05-2021 | 28-05-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 148 | ECAP EQUITIES LIMITED                          | INE572O07FM2 | 31-05-21   | 31-05-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 149 | Vardhman Textiles Limited                      | INE825A07076 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 150 | Muthoot Fincorp Ltd                            | INE549K07683 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 151 | Muthoot Fincorp Ltd                            | INE549K07675 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 152 | Muthoot Fincorp Ltd                            | INE549K07667 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 153 | Muthoot Fincorp Ltd                            | INE549K07816 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 154 | Muthoot Fincorp Ltd                            | INE549K07808 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 155 | Muthoot Fincorp Ltd                            | INE549K07824 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 156 | Muthoot Fincorp Ltd                            | INE549K08178 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 157 | Muthoot Fincorp Ltd                            | INE549K07949 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 158 | Muthoot Fincorp Ltd                            | INE549K07931 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 159 | Muthoot Fincorp Ltd                            | INE549K07923 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 160 | Muthoot Fincorp Ltd                            | INE549K07998 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 161 | Muthoot Fincorp Ltd                            | INE549K07AB2 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 162 | Muthoot Fincorp Ltd                            | INE549K07AA4 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 163 | Muthoot Fincorp Ltd                            | INE549K08202 | 01-06-2021 | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 164 | Muthoot Fincorp Ltd                            | INE549K07AH9 | 01-06-21   | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 165 | Muthoot Fincorp Ltd                            | INE549K07AI7 | 01-06-21   | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 166 | Muthoot Fincorp Ltd                            | INE549K07AJ5 | 01-06-21   | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 167 | Muthoot Fincorp Ltd                            | INE549K08236 | 01-06-21   | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 168 | Muthoot Fincorp Ltd                            | INE549K08244 | 01-06-21   | 01-06-21   | Paid | 01-06-21   | 01-06-21   | Not Applicable |
| 169 | EDELWEISS FINANCE & INVESTMENTS LIMITED        | INE918K07HD0 | 01-06-21   | 01-06-21   | Paid | 02-06-21   | 02-06-21   | Not Applicable |
| 170 | UltraTech Cement Limited                       | INE481G08065 | 04-06-2021 | 04-06-21   | Paid | 04-06-21   | 04-06-21   | Not Applicable |
| 171 | The Tata Power Company Limited                 | INE245A08182 | 04-06-2021 | 04-06-21   | Paid | 04-06-21   | 04-06-21   | Not Applicable |
| 172 | Mahanagar Telephone Nigam Ltd                  | INE153A08022 | 05-06-2021 | 05-06-21   | Paid | 07-06-21   | 07-06-21   | Not Applicable |
| 173 | Mahanagar Telephone Nigam Ltd                  | INE153A08022 | 05-06-2021 | 05-06-21   | Paid | 07-06-21   | 07-06-21   | Not Applicable |
| 174 | Housing and Urban Development Corporation Ltd  | INE031A08715 | 07-06-2021 | 07-06-21   | Paid | 07-06-21   | 07-06-21   | Not Applicable |
| 175 | UltraTech Cement Limited                       | INE481G08057 | 07-06-2021 | 07-06-21   | Paid | 07-06-21   | 07-06-21   | Not Applicable |
| 176 | National Highways Authority of India           | INE906B07FT4 | 06-06-2021 | 07-06-21   | Paid | 08-06-21   | 08-06-21   | Not Applicable |

|     |                                                |              |            |            |                              |            |            |                |
|-----|------------------------------------------------|--------------|------------|------------|------------------------------|------------|------------|----------------|
| 177 | ECL Finance Ltd                                | INE804I07X49 | 07-06-21   | 07-06-21   | Paid                         | 09-06-21   | 09-06-21   | Not Applicable |
| 178 | North Eastern Electric Power Corporation Ltd   | INE636F07266 | 10-06-2021 | 10-06-21   | Paid                         | 10-06-21   | 10-06-21   | Not Applicable |
| 179 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08145 | 11-06-2021 | 11-06-21   | Paid                         | 11-06-21   | 11-06-21   | Not Applicable |
| 180 | Edelweiss Asset Reconstruction Company Limited | INE015L07097 | 11-06-21   | 11-06-21   | Paid                         | 14-06-21   | 14-06-21   | Not Applicable |
| 181 | IDBI Bank Ltd                                  | INE008A08R30 | 13-06-2021 | 14-06-21   | Paid                         | 14-06-21   | 14-06-21   | Not Applicable |
| 182 | ECLFINANCE LTD                                 | INE804I08759 | 14-06-21   | 14-06-21   | Paid                         | 14-06-21   | 14-06-21   | Not Applicable |
| 183 | North Eastern Electric Power Corporation Ltd   | INE636F07209 | 15-06-2021 | 14-06-21   | Paid                         | 14-06-21   | 14-06-21   | Not Applicable |
| 184 | Tata Power Renewable Energy Ltd                | INE607M08022 | 15-06-2021 | 15-06-21   | Paid                         | 15-06-21   | 15-06-21   | Not Applicable |
| 185 | Tata Power Renewable Energy Ltd                | INE607M07024 | 15-06-2021 | 15-06-21   | Paid                         | 15-06-21   | 15-06-21   | Not Applicable |
| 186 | REC Limited                                    | INE020B08AW7 | 15-06-2021 | 15-06-21   | Paid                         | 15-06-21   | 15-06-21   | Not Applicable |
| 187 | Housing and Urban Development Corporation Ltd  | INE031A08772 | 15-06-2021 | 15-06-21   | Paid                         | 15-06-21   | 15-06-21   | Not Applicable |
| 188 | Edelweiss Asset Reconstruction Company Limited | INE015L07121 | 14-06-21   | 14-06-21   | Paid                         | 16-06-21   | 16-06-21   | Not Applicable |
| 189 | ECL FINANCE LTD                                | INE804I08767 | 15-06-21   | 15-06-21   | Paid                         | 16-06-21   | 16-06-21   | Not Applicable |
| 190 | Air India Ltd                                  | INE954K08063 | 18-06-2021 | 18-06-21   | Paid                         | 18-06-21   | 18-06-21   | Not Applicable |
| 191 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08137 | 18-06-2021 | 18-06-21   | Paid                         | 18-06-21   | 18-06-21   | Not Applicable |
| 192 | L&T Metro Rail (Hyderabad) Ltd                 | INE128M08011 | 18-06-2021 | 18-06-21   | Paid                         | 18-06-21   | 18-06-21   | Not Applicable |
| 193 | The Mysore Paper Mills Ltd                     | INE924F08041 | 20-06-2021 | 20-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 194 | IOT Utkal Energy Services Ltd                  | INE310L07761 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 195 | IOT Utkal Energy Services Ltd                  | INE310L07795 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 196 | IOT Utkal Energy Services Ltd                  | INE310L07829 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 197 | IOT Utkal Energy Services Ltd                  | INE310L07852 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 198 | IOT Utkal Energy Services Ltd                  | INE310L07886 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 199 | IOT Utkal Energy Services Ltd                  | INE310L07910 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 200 | IOT Utkal Energy Services Ltd                  | INE310L07944 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 201 | IOT Utkal Energy Services Ltd                  | INE310L07977 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 202 | IOT Utkal Energy Services Ltd                  | INE310L07AA9 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 203 | IOT Utkal Energy Services Ltd                  | INE310L07AE1 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 204 | Pune Municipal Corporation                     | INE807X08017 | 20-06-2021 | 21-06-21   | Paid                         | 21-06-21   | 21-06-21   | Not Applicable |
| 205 | Greater Visakhapatnam Municipal Corporation    | INE423G07051 | 21-06-2021 | 21-06-21   | Paid                         | 22-06-21   | 22-06-21   | Not Applicable |
| 206 | EDELWEISS FINVEST LIMITED                      | INE241O07EE4 | 22-06-21   | 22-06-21   | Paid                         | 23-06-21   | 23-06-21   | Not Applicable |
| 207 | Edelweiss Asset Reconstruction Company Limited | INE015L07170 | 23-06-21   | 23-06-21   | Paid                         | 24-06-2021 | 24-06-2021 | Not Applicable |
| 208 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08160 | 24-06-2021 | 24-06-2021 | Paid                         | 24-06-2021 | 24-06-2021 | Not Applicable |
| 209 | Housing and Urban Development Corporation Ltd  | INE031A08780 | 24-06-2021 | 24-06-2021 | Paid                         | 24-06-2021 | 24-06-2021 | Not Applicable |
| 210 | Ashok Leyland Limited                          | INE208A07398 | 25-06-2021 | 25-06-2021 | Paid                         | 25-06-2021 | 25-06-2021 | Not Applicable |
| 211 | Rajasthan Rajya Vidyut Prasaran Nigam Ltd      | INE572F08014 | 28-06-2021 | 28-06-2021 | Paid (Call option Exercised) | 28-06-2021 | 28-06-2021 | Not Applicable |
| 212 | NHPC Limited                                   | INE848EO7922 | 27-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 213 | NHPC Limited                                   | INE848EO7914 | 27-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 214 | Edelweiss Asset Reconstruction Company Limited | INE015L07469 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 215 | Edelweiss Asset Reconstruction Company Limited | INE015L07477 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 216 | Edelweiss Asset Reconstruction Company Limited | INE015L07493 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 217 | Edelweiss Asset Reconstruction Company Limited | INE015L07501 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 218 | Edelweiss Asset Reconstruction Company Limited | INE015L07519 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 219 | Edelweiss Asset Reconstruction Company Limited | INE015L07527 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 220 | Edelweiss Asset Reconstruction Company Limited | INE015L07568 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 221 | Edelweiss Asset Reconstruction Company Limited | INE015L07576 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 222 | Edelweiss Asset Reconstruction Company Limited | INE015L07626 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 223 | Edelweiss Asset Reconstruction Company Limited | INE015L07667 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 224 | Edelweiss Asset Reconstruction Company Limited | INE015L07683 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 225 | Edelweiss Asset Reconstruction Company Limited | INE015L07204 | 28-06-2021 | 28-06-2021 | Paid                         | 28-06-2021 | 28-06-2021 | Not Applicable |
| 226 | Edelweiss Asset Reconstruction Company Limited | INE015L07212 | 29-06-2021 | 16-06-2021 | Paid (Redeemed)              | 16-06-2021 | 16-06-2021 | Not Applicable |
| 227 | Edelweiss Asset Reconstruction Company Ltd     | INE015L07709 | 30-06-2021 | 30-06-2021 | Paid                         | 30-06-2021 | 30-06-2021 | Not Applicable |
| 228 | Suzlon Energy Limited                          | INE040H07028 | 30-06-2021 | 23-06-2021 | Paid                         | 23-06-2021 | 23-06-2021 | Not Applicable |
| 229 | Embassy Office Parks REIT                      | INE041007043 | 30-06-2021 | 29-06-2021 | Paid                         | 30-06-2021 | 30-06-2021 | Not Applicable |
| 230 | Embassy Office Parks REIT                      | INE041007035 | 30-06-2021 | 29-06-2021 | Paid                         | 30-06-2021 | 30-06-2021 | Not Applicable |
| 231 | ECAP EQUITIES LIMITED                          | INE572O07FM2 | 30-06-2021 | 30-06-2021 | Paid                         | 30-06-2021 | 30-06-2021 | Not Applicable |

|     |                                              |              |            |            |      |            |            |                |
|-----|----------------------------------------------|--------------|------------|------------|------|------------|------------|----------------|
| 232 | Gujarat State Petroleum Corporation Ltd      | INE08EQ08023 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 233 | Gujarat State Petroleum Corporation Ltd      | INE08EQ08049 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 234 | Karnataka State Financial Corporation        | INE549F08517 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 235 | Amines & Plasticizers Limited                |              | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 236 | Amines & Plasticizers Limited                |              | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 237 | ONGC Mangalore Petrochemicals Ltd            | INE053T08032 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 238 | ONGC Mangalore Petrochemicals Ltd            | INE053T08016 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 239 | ONGC Mangalore Petrochemicals Ltd            | INE053T08024 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 240 | Edelweiss Asset Reconstruction Company Ltd   | INE015L07709 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 241 | REC LIMITED                                  | INE020B07LB0 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 242 | REC LIMITED                                  | INE020B07LC8 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 243 | REC LIMITED                                  | INE020B07LD6 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 244 | REC LIMITED                                  | INE020B07LE4 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 245 | REC LIMITED                                  | INE020B07LF1 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 246 | REC LIMITED                                  | INE020B07LG9 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 247 | REC LIMITED                                  | INE020B07LH7 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 248 | REC LIMITED                                  | INE020B07LI5 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 249 | REC LIMITED                                  | INE020B07LJ3 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 250 | REC LIMITED                                  | INE020B07LK1 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 251 | REC LIMITED                                  | INE020B07LL9 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 252 | REC LIMITED                                  | INE020B07LM7 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 253 | REC LIMITED                                  | INE020B07LN5 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 254 | REC LIMITED                                  | INE020B07LO3 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 255 | REC LIMITED                                  | INE020B07LP0 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 256 | REC LIMITED                                  | INE020B07LQ8 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 257 | REC LIMITED                                  | INE020B07LR6 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 258 | REC LIMITED                                  | INE020B07LS4 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 259 | REC LIMITED                                  | INE020B07LT2 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 260 | REC LIMITED                                  | INE020B07LU0 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 261 | REC LIMITED                                  | INE020B07LV8 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 262 | REC LIMITED                                  | INE020B07LW6 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 263 | REC LIMITED                                  | INE020B07LX4 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 264 | REC LIMITED                                  | INE020B07LY2 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 265 | REC LIMITED                                  | INE020B07LZ9 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 266 | REC LIMITED                                  | INE020B07MA0 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 267 | REC LIMITED                                  | INE020B07MC6 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 268 | REC LIMITED                                  | INE020B07MD4 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 269 | REC LIMITED                                  | INE020B07KU2 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 270 | REC LIMITED                                  | INE020B07KV0 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 271 | REC LIMITED                                  | INE020B07KW8 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 272 | REC LIMITED                                  | INE020B07KX6 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 273 | REC LIMITED                                  | INE020B07KZ1 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 274 | REC LIMITED                                  | INE020B07LA2 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 275 | REC LIMITED                                  | INE020B07KY4 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 276 | REC LIMITED                                  | INE020B07ME2 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 277 | REC LIMITED                                  | INE020B07MF9 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 278 | REC LIMITED                                  | INE020B07LA2 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 279 | REC LIMITED                                  | INE020B07MB8 | 30-06-2021 | 30-06-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 280 | Andhra Pradesh Power Finance Corporation Ltd | INE847E08DN0 | 01-07-2021 | 01-07-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 281 | Andhra Pradesh Power Finance Corporation Ltd | INE847E08DO8 | 01-07-2021 | 01-07-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 282 | Andhra Pradesh Power Finance Corporation Ltd | INE847E08DP5 | 01-07-2021 | 01-07-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 283 | Muthoot Fincorp Ltd                          | INE549K07675 | 01-07-2021 | 01-07-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 284 | Muthoot Fincorp Ltd                          | INE549K07667 | 01-07-2021 | 01-07-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 285 | Muthoot Fincorp Ltd                          | INE549K07683 | 01-07-2021 | 01-07-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |
| 286 | Muthoot Fincorp Ltd                          | INE549K07824 | 01-07-2021 | 01-07-2021 | Paid | 01-07-2021 | 01-07-2021 | Not Applicable |

|     |                                                    |              |            |            |                                 |            |            |                |
|-----|----------------------------------------------------|--------------|------------|------------|---------------------------------|------------|------------|----------------|
| 287 | Muthoot Fincorp Ltd                                | INE549K07808 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 288 | Muthoot Fincorp Ltd                                | INE549K07816 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 289 | Muthoot Fincorp Ltd                                | INE549K07931 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 290 | Muthoot Fincorp Ltd                                | INE549K07923 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 291 | Muthoot Fincorp Ltd                                | INE549K07949 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 292 | Muthoot Fincorp Ltd                                | INE549K08178 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 293 | Muthoot Fincorp Ltd                                | INE549K08202 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 294 | Muthoot Fincorp Ltd                                | INE549K07998 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 295 | Muthoot Fincorp Ltd                                | INE549K07AA4 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 296 | Muthoot Fincorp Ltd                                | INE549K07AB2 | 01-07-2021 | 01-07-2021 | Paid                            | 01-07-2021 | 01-07-2021 | Not Applicable |
| 297 | Edelweiss Asset Reconstruction Company Limited     | INE015L07246 | 01-07-2021 | 01-07-2021 | Paid                            | 02-07-2021 | 02-07-2021 | Not Applicable |
| 298 | Edelweiss Finvest Private Limited                  | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 299 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 300 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 301 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 302 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 303 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 304 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 305 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 306 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 307 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 308 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 309 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 310 | EDELWEISS FINVEST LIMITED                          | INE241O07EX4 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 311 | EDELWEISS FINANCE & INVESTMENTS LIMITED            | INE918K07GJ9 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 312 | Edelweiss Asset Reconstruction Company Limited     | INE015L07261 | 02-07-2021 | 02-07-2021 | Paid                            | 05-07-2021 | 05-07-2021 | Not Applicable |
| 313 | Edelweiss Asset Reconstruction Company Limited     | INE015L07279 | 05-07-2021 | 05-07-2021 | Paid                            | 06-07-2021 | 06-07-2021 | Not Applicable |
| 314 | Bharat Petroleum Corporation Ltd                   | INE029A08065 | 06-07-2021 | 06-07-2021 | Paid                            | 07-07-2021 | 07-07-2021 | Not Applicable |
| 315 | Tamilnadu Generation and Distribution Corp Ltd     | INE340M09028 | 07-07-2021 | 07-07-2021 | Paid                            | 07-07-2021 | 07-07-2021 | Not Applicable |
| 316 | Tamilnadu Power Finance and Infrastructure Dev Cor | INE859N08027 | 09-07-2021 | 09-07-2021 | Paid                            | 12-07-2021 | 12-07-2021 | Not Applicable |
| 317 | Bharat Oman Refineries Limited                     | INE322J08024 | 13-07-2021 | 13-07-2021 | Paid                            | 14-07-2021 | 14-07-2021 | Not Applicable |
| 318 | Edelweiss Asset Reconstruction Company Limited     | INE015L07311 | 13-07-2021 | 13-07-2021 | Paid                            | 14-07-2021 | 14-07-2021 | Not Applicable |
| 319 | Edelweiss Asset Reconstruction Company Limited     | INE015L07329 | 13-07-2021 | 13-07-2021 | Paid                            | 14-07-2021 | 14-07-2021 | Not Applicable |
| 320 | Canara Bank (E-Syndicate Bank)                     | INE667A08070 | 15-07-2021 | 15-07-2021 | Paid                            | 15-07-2021 | 15-07-2021 | Not Applicable |
| 321 | Ahmedabad Municipal Corporation                    | INE117E24018 | 15-07-2021 | 15-07-2021 | Paid                            | 15-07-2021 | 15-07-2021 | Not Applicable |
| 322 | Housing and Urban Development Corporation Ltd      | INE031A08723 | 15-07-2021 | 15.07.2021 | Paid                            | 15-07-2021 | 15-07-2021 | Not Applicable |
| 323 | Tamilnadu Generation and Distribution Corp Ltd     | INE340M08129 | 16-07-2021 | 16-07-2021 | Paid                            | 15-07-2021 | 15-07-2021 | Not Applicable |
| 324 | Chennai Petroleum Corporation Ltd                  | INE178A08029 | 17-07-2021 | 19-07-2021 | Paid (Variation due to Holiday) | 19-07-2021 | 19-07-2021 | Not Applicable |
| 325 | Muthoot Fincorp Limited                            | INE549K07691 | 17-07-2021 | 17-07-2021 | Paid                            | 19-07-2021 | 19-07-2021 | Not Applicable |
| 326 | Muthoot Fincorp Limited                            | INE549K07709 | 17-07-2021 | 17-07-2021 | Paid                            | 19-07-2021 | 19-07-2021 | Not Applicable |
| 327 | Muthoot Fincorp Limited                            | INE549K07717 | 17-07-2021 | 17-07-2021 | Paid                            | 19-07-2021 | 19-07-2021 | Not Applicable |
| 328 | Edelweiss Asset Reconstruction Company Limited     | INE015L07378 | 19-07-2021 | 19-07-2021 | Paid (Redeemed)                 | 20-07-2021 | 20-07-2021 | Not Applicable |
| 329 | IOT Utkal Energy Servies Ltd                       | INE310L07746 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 330 | IOT Utkal Energy Servies Ltd                       | INE310L07779 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 331 | IOT Utkal Energy Servies Ltd                       | INE310L07803 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 332 | IOT Utkal Energy Servies Ltd                       | INE310L07837 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 333 | IOT Utkal Energy Servies Ltd                       | INE310L07860 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 334 | IOT Utkal Energy Servies Ltd                       | INE310L07894 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 335 | IOT Utkal Energy Servies Ltd                       | INE310L07928 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 336 | IOT Utkal Energy Servies Ltd                       | INE310L07951 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 337 | IOT Utkal Energy Servies Ltd                       | INE310L07AB7 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 338 | IOT Utkal Energy Servies Ltd                       | INE310L07AE1 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 339 | Coastal Gujarat Power Ltd                          | INE295J08063 | 20-07-2021 | 20-07-2021 | Paid                            | 20-07-2021 | 20-07-2021 | Not Applicable |
| 340 | EDELWEISS FINANCE & INVESTMENTS LIMITED            | INE918K07GB6 | 20-07-2021 | 20-07-2021 | Paid                            | 22-07-2021 | 22-07-2021 | Not Applicable |
| 341 | ECAP EQUITIES LIMITED                              | INE572O07FT7 | 21-07-2021 | 20-07-2021 | Paid                            | 22-07-2021 | 22-07-2021 | Not Applicable |

|     |                                                    |              |            |            |                                 |            |            |                |
|-----|----------------------------------------------------|--------------|------------|------------|---------------------------------|------------|------------|----------------|
| 342 | Nuclear Power Corporation of India Ltd             | INE206D08204 | 23-07-2021 | 23-07-2021 | Paid                            | 26-07-2021 | 26-07-2021 | Not Applicable |
| 343 | Nuclear Power Corporation of India Ltd             | INE206D08196 | 23-07-2021 | 23-07-2021 | Paid                            | 26-07-2021 | 26-07-2021 | Not Applicable |
| 344 | Nuclear Power Corporation of India Ltd             | INE206D08188 | 23-07-2021 | 23-07-2021 | Paid                            | 26-07-2021 | 26-07-2021 | Not Applicable |
| 345 | Nuclear Power Corporation of India Ltd             | INE206D08162 | 23-07-2021 | 23-07-2021 | Paid                            | 26-07-2021 | 26-07-2021 | Not Applicable |
| 346 | Nuclear Power Corporation of India Ltd             | INE206D08170 | 23-07-2021 | 23-07-2021 | Paid                            | 26-07-2021 | 26-07-2021 | Not Applicable |
| 347 | Edelweiss Asset Reconstruction Company Limited     | INE015L07410 | 23-07-2021 | 23-07-2021 | Paid                            | 26-07-2021 | 26-07-2021 | Not Applicable |
| 348 | Canara Bank (E-Syndicate Bank)                     | INE667A08104 | 25-07-2021 | 26-07-2021 | Paid                            | 27-07-2021 | 27-07-2021 | Not Applicable |
| 349 | CreditAccess Grameen Limited                       | INE741K07314 | 27-07-2021 | 27-07-2021 | Paid                            | 27-07-2021 | 27-07-2021 | Not Applicable |
| 350 | L&T Metro Rail (Hyderabad) Ltd                     | INE128M08037 | 28-07-2021 | 28-07-2021 | Paid                            | 28-07-2021 | 28-07-2021 | Not Applicable |
| 351 | Housing and Urban Development Corporation Ltd      | INE031A08673 | 30-07-2021 | 30-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 352 | ECAP EQUITIES LIMITED                              | INE572O07FM2 | 30-07-2021 | 30-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 353 | Housing and Urban Development Corporation Ltd      | INE031A07A17 | 31-07-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 354 | Muthoot Fincorp Ltd                                | INE549K07675 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 355 | Muthoot Fincorp Ltd                                | INE549K07683 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 356 | Muthoot Fincorp Ltd                                | INE549K07667 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 357 | Muthoot Fincorp Ltd                                | INE549K07808 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 358 | Muthoot Fincorp Ltd                                | INE549K07824 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 359 | Muthoot Fincorp Ltd                                | INE549K07816 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 360 | Muthoot Fincorp Ltd                                | INE549K07923 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 361 | Muthoot Fincorp Ltd                                | INE549K08178 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 362 | Muthoot Fincorp Ltd                                | INE549K07931 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 363 | Muthoot Fincorp Ltd                                | INE549K07949 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 364 | Muthoot Fincorp Ltd                                | INE549K08202 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 365 | Muthoot Fincorp Ltd                                | INE549K07AB2 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 366 | Muthoot Fincorp Ltd                                | INE549K07AA4 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 367 | Muthoot Fincorp Ltd                                | INE549K07998 | 01-08-2021 | 31-07-2021 | Paid                            | 02-08-2021 | 02-08-2021 | Not Applicable |
| 368 | National Highways Authority of India               | INE906B07FB2 | 03-08-2021 | 03-08-2021 | Paid                            | 03-08-2021 | 03-08-2021 | Not Applicable |
| 369 | Indian Oil Corporation Ltd                         | INE242A08478 | 03-08-2021 | 03-08-2021 | Paid                            | 03-08-2021 | 03-08-2021 | Not Applicable |
| 370 | IDBI Bank Ltd                                      | INE008A08T61 | 04-08-2021 | 04-08-2021 | Paid                            | 05-08-2021 | 05-08-2021 | Not Applicable |
| 371 | Housing and Urban Development Corporation Ltd      | INE031A08814 | 04-08-2021 | 04-08-2021 | Paid                            | 05-08-2021 | 05-08-2021 | Not Applicable |
| 372 | RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED        | INE027A07012 | 05-08-2021 | 05-08-2021 | Paid                            | 06-08-2021 | 06-08-2021 | Not Applicable |
| 373 | UltraTech Cement Limited                           | INE481G07182 | 06-08-2021 | 06-08-2021 | Paid                            | 09-08-2021 | 09-08-2021 | Not Applicable |
| 374 | Tamilnadu Generation and Distribution Corp Ltd     | INE340M08152 | 08-08-2021 | 09-08-2021 | Paid (Variation due to Holiday) | 09-08-2021 | 09-08-2021 | Not Applicable |
| 375 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07469 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 376 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07477 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 377 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07493 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 378 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07501 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 379 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07519 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 380 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07527 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 381 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07626 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 382 | Edelweiss Asset Reconstruction Co. Ltd             | INE015L07667 | 09-08-2021 | 09-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 383 | North Eastern Electric Power Corporation Ltd       | INE636F07233 | 10-08-2021 | 10-08-2021 | Paid                            | 10-08-2021 | 10-08-2021 | Not Applicable |
| 384 | Tamilnadu Generation and Distribution Corp Ltd     | INE340M08111 | 10-08-2021 | 10-08-2021 | Paid                            | 12-08-2021 | 12-08-2021 | Not Applicable |
| 385 | Housing and Urban Development Corporation Ltd      | INE031A08798 | 12-08-2021 | 12-08-2021 | Paid                            | 13-08-2021 | 13-08-2021 | Not Applicable |
| 386 | Commissioner, Greater Hyderabad Municipal Corporat | INE477Z08022 | 14-08-2021 | 16-08-2021 | Paid (Variation due to Holiday) | 17-08-2021 | 17-08-2021 | Not Applicable |
| 387 | Housing and Urban Development Corporation Ltd      | INE031A08681 | 14-08-2021 | 16-08-2021 | Paid (Variation due to Holiday) | 17-08-2021 | 17-08-2021 | Not Applicable |
| 388 | Commissioner, Greater Hyderabad Municipal Corporat | INE477Z08014 | 16-08-2021 | 16-08-2021 | Paid                            | 17-08-2021 | 17-08-2021 | Not Applicable |
| 389 | ECLFINANCE LTD                                     | INE804I07C93 | 16-08-2021 | 13-08-2021 | Paid                            | 17-08-2021 | 17-08-2021 | Not Applicable |
| 390 | IOT Utkal Energy Services Ltd                      | INE310L07753 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 391 | IOT Utkal Energy Services Ltd                      | INE310L07811 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 392 | IOT Utkal Energy Services Ltd                      | INE310L07845 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 393 | IOT Utkal Energy Services Ltd                      | INE310L07878 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 394 | IOT Utkal Energy Services Ltd                      | INE310L07902 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 395 | IOT Utkal Energy Services Ltd                      | INE310L07969 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 396 | IOT Utkal Energy Services Ltd                      | INE310L07AC5 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |



|     |                                                    |              |            |            |                                 |            |            |                |
|-----|----------------------------------------------------|--------------|------------|------------|---------------------------------|------------|------------|----------------|
| 397 | IOT Utkal Energy Servies Ltd                       | INE310L07AE1 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 398 | IOT Utkal Energy Servies Ltd                       | INE310L07936 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 399 | IOT Utkal Energy Servies Ltd                       | INE310L07787 | 20-08-2021 | 20-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 400 | HPCL Mittal Pipelines Ltd                          | INE803N07035 | 21-08-2021 | 21-08-2021 | Paid and Redeemed               | 23-08-2021 | 23-08-2021 | Not Applicable |
| 401 | Commissioner, Greater Hyderabad Municipal Corporat | INE477Z24011 | 21-08-2021 | 21-08-2021 | Paid                            | 23-08-2021 | 23-08-2021 | Not Applicable |
| 402 | UltraTech Cement Limited                           | INE481G07190 | 22-08-2021 | 23-08-2021 | Paid (Variation due to Holiday) | 23-08-2021 | 23-08-2021 | Not Applicable |
| 403 | National Highways Authority of India               | INE906B07FW8 | 24-08-2021 | 24-08-2021 | Paid                            | 24-08-2021 | 24-08-2021 | Not Applicable |
| 404 | Tamilnadu Generation and Distribution Corp Ltd     | INE340M08012 | 26-08-2021 | 26-08-2021 | Paid                            | 26-08-2021 | 26-08-2021 | Not Applicable |
| 405 | Coastal Gujarat Power Ltd                          | INE295J08014 | 27-08-2021 | 27-08-2021 | Paid                            | 26-08-2021 | 26-08-2021 | Not Applicable |
| 406 | Coastal Gujarat Power Ltd                          | INE295J08022 | 27-08-2021 | 27-08-2021 | Paid                            | 26-08-2021 | 26-08-2021 | Not Applicable |
| 407 | ECAP EQUITIES LIMITED                              | INE572O07FL4 | 27-08-2021 | 27-08-2021 | Paid                            | 30-08-2021 | 30-08-2021 | Not Applicable |
| 408 | REC Limited                                        | INE020B07HN3 | 30-08-2021 | 30-08-2021 | Paid                            | 30-08-2021 | 30-08-2021 | Not Applicable |
| 409 | REC Limited                                        | INE020B07HM5 | 30-08-2021 | 30-08-2021 | Paid                            | 30-08-2021 | 30-08-2021 | Not Applicable |
| 410 | HPCL Mittal Energy Ltd                             | INE137K07042 | 30-08-2021 | 30-08-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 411 | ECAP EQUITIES LIMITED                              | INE572O07FM2 | 31-08-2021 | 31-08-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 412 | Edelweiss Finance & Investments Limited            | INE918K07HF5 | 31-08-2021 | 31-08-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 413 | Surat Municipal Corporation                        | INE05NX24015 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 414 | Muthoot Fincorp Ltd                                | INE549K07667 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 415 | Muthoot Fincorp Ltd                                | INE549K07675 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 416 | Muthoot Fincorp Ltd                                | INE549K07683 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 417 | Muthoot Fincorp Ltd                                | INE549K07691 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 418 | Muthoot Fincorp Ltd                                | INE549K07709 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 419 | Muthoot Fincorp Ltd                                | INE549K07717 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 420 | Muthoot Fincorp Ltd                                | INE549K07808 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 421 | Muthoot Fincorp Ltd                                | INE549K07816 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 422 | Muthoot Fincorp Ltd                                | INE549K07824 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 423 | Muthoot Fincorp Ltd                                | INE549K08178 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 424 | Muthoot Fincorp Ltd                                | INE549K07949 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 425 | Muthoot Fincorp Ltd                                | INE549K07923 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 426 | Muthoot Fincorp Ltd                                | INE549K07931 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 427 | Muthoot Fincorp Ltd                                | INE549K07998 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 428 | Muthoot Fincorp Ltd                                | INE549K07AA4 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 429 | Muthoot Fincorp Ltd                                | INE549K07AB2 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 430 | Muthoot Fincorp Ltd                                | INE549K08244 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 431 | Muthoot Fincorp Ltd                                | INE549K08202 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 432 | Muthoot Fincorp Ltd                                | INE549K08236 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 433 | Muthoot Fincorp Ltd                                | INE549K07A17 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 434 | Muthoot Fincorp Ltd                                | INE549K07AJ5 | 01-09-2021 | 01-09-2021 | Paid                            | 01-09-2021 | 01-09-2021 | Not Applicable |
| 436 | Tamilnadu Power Finance and Infrastructure Dev Cor | INE859N08019 | 01-09-2021 | 31-08-2021 | Paid                            | 02-09-2021 | 02-09-2021 | Not Applicable |
| 437 | National Highways Authority of India               | INE906B07FD8 | 01-09-2021 | 01-09-2021 | Paid                            | 02-09-2021 | 02-09-2021 | Not Applicable |
| 438 | Andhra Pradesh Power Finance Corporation Ltd       | INE847E08DQ3 | 01-09-2021 | 01-09-2021 | Paid                            | 02-09-2021 | 02-09-2021 | Not Applicable |
| 439 | Surat Municipal Corporation                        | INE05NX24015 | 01-09-2021 | 01-09-2021 | Paid                            | 02-09-2021 | 02-09-2021 | Not Applicable |
| 440 | Housing and Urban Development Corporation Ltd      | INE031A07899 | 02-09-2021 | 02-09-2021 | Paid                            | 02-09-2021 | 02-09-2021 | Not Applicable |
| 441 | HPCL Mittal Energy Ltd                             | INE137K07026 | 03-09-2021 | 03-09-2021 | Paid                            | 06-09-2021 | 06-09-2021 | Not Applicable |
| 442 | HPCL Mittal Energy Ltd                             | INE137K07059 | 03-09-2021 | 03-09-2021 | Paid                            | 06-09-2021 | 06-09-2021 | Not Applicable |
| 443 | Edel Finance Company Limited                       | INE241O07093 | 06-09-2021 | 06-09-2021 | Paid                            | 07-09-2021 | 07-09-2021 | Not Applicable |
| 444 | REC Limited                                        | INE020B08AK2 | 07-09-2021 | 07-09-2021 | Paid                            | 08-09-2021 | 08-09-2021 | Not Applicable |
| 445 | Vardhman Textiles Limited                          | INE825A07068 | 08-09-2021 | 08-09-2021 | Paid                            | 08-09-2021 | 08-09-2021 | Not Applicable |
| 446 | Vardhman Textiles Limited                          | INE825A07050 | 08-09-2021 | 08-09-2021 | Paid                            | 08-09-2021 | 08-09-2021 | Not Applicable |
| 447 | Canara Bank                                        | INE476A08084 | 11-09-2021 | 13-09-2021 | Paid (Variation due to Holiday) | 13-09-2021 | 13-09-2021 | Not Applicable |
| 448 | Bharat Petroleum Corporation Ltd                   | INE029A07075 | 10-09-2021 | 13-09-2021 | Paid (Variation due to Holiday) | 14-09-2021 | 14-09-2021 | Not Applicable |
| 449 | Edelweiss Asset Reconstruction Company Limited     | INE015L07550 | 13-09-2021 | 13-09-2021 | Paid                            | 14-09-2021 | 14-09-2021 | Not Applicable |
| 450 | IDBI BANK LIMITED                                  | INE008A08U76 | 13-09-2021 | 13-09-2021 | Paid                            | 14-09-2021 | 14-09-2021 | Not Applicable |
| 451 | Kerala Financial Corporation                       | INE818F07146 | 14-09-2021 | 14-09-2021 | Paid                            | 15-09-2021 | 15-09-2021 | Not Applicable |
| 452 | Kerala Financial Corporation                       | INE818F07104 | 14-09-2021 | 14-09-2021 | Paid                            | 15-09-2021 | 15-09-2021 | Not Applicable |

|     |                                                |              |            |                                                             |                                 |            |            |                         |
|-----|------------------------------------------------|--------------|------------|-------------------------------------------------------------|---------------------------------|------------|------------|-------------------------|
| 453 | Kerala Financial Corporation                   | INE818F07112 | 14-09-2021 | 14-09-2021                                                  | Paid                            | 15-09-2021 | 15-09-2021 | Not Applicable          |
| 454 | Kerala Financial Corporation                   | INE818F07120 | 14-09-2021 | 14-09-2021                                                  | Paid                            | 15-09-2021 | 15-09-2021 | Not Applicable          |
| 455 | Kerala Financial Corporation                   | INE818F07138 | 14-09-2021 | 14-09-2021                                                  | Paid                            | 15-09-2021 | 15-09-2021 | Not Applicable          |
| 456 | EDEL FINANCE COMPANY LIMITED                   | INE241O07FL6 | 14-09-2021 | 14-09-2021                                                  | Paid and Redeemed               | 15-09-2021 | 15-09-2021 | Not Applicable          |
| 457 | Housing and Urban Development Corporation Ltd  | INE031A08699 | 15-09-2021 | 15-09-2021                                                  | Paid                            | 15-09-2021 | 15-09-2021 | Not Applicable          |
| 458 | Nuclear Power Corporation of India Ltd         | INE206D08139 | 15-09-2021 | 15-09-2021                                                  | Paid                            | 16-09-2021 | 16-09-2021 | Not Applicable          |
| 459 | Nuclear Power Corporation of India Ltd         | INE206D08147 | 15-09-2021 | 15-09-2021                                                  | Paid                            | 16-09-2021 | 16-09-2021 | Not Applicable          |
| 460 | Nuclear Power Corporation of India Ltd         | INE206D08154 | 15-09-2021 | 15-09-2021                                                  | Paid                            | 16-09-2021 | 16-09-2021 | Not Applicable          |
| 461 | Housing and Urban Development Corporation Ltd  | INE031A08731 | 16-09-2021 | 16-09-2021                                                  | Paid                            | 16-09-2021 | 16-09-2021 | Not Applicable          |
| 462 | ECLFINANCE LTD                                 | INE804I07E00 | 16-09-2021 | 16-09-2021                                                  | Paid                            | 17-09-2021 | 17-09-2021 | Not Applicable          |
| 463 | LIC Housing Finance Ltd                        | INE115807OA6 | 17-09-2021 | 17-09-2021                                                  | Paid and Redeemed               | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 464 | EDEL FINANCE COMPANY LIMITED                   | INE241O07FM4 | 17-09-2021 | 17-09-2021                                                  | Paid and Redeemed               | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 465 | National Collateral Management Services Ltd    | INE969G07012 | 18-09-2021 | 17-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 466 | IOT Utkal Energy Services Ltd                  | INE310L07761 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 467 | IOT Utkal Energy Services Ltd                  | INE310L07795 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 468 | IOT Utkal Energy Services Ltd                  | INE310L07829 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 469 | IOT Utkal Energy Services Ltd                  | INE310L07852 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 470 | IOT Utkal Energy Services Ltd                  | INE310L07AE1 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 471 | IOT Utkal Energy Services Ltd                  | INE310L07886 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 472 | IOT Utkal Energy Services Ltd                  | INE310L07910 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 473 | IOT Utkal Energy Services Ltd                  | INE310L07944 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 474 | IOT Utkal Energy Services Ltd                  | INE310L07977 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 475 | IOT Utkal Energy Services Ltd                  | INE310L07AD3 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 476 | IOT Utkal Energy Services Ltd                  | INE310L07AE1 | 20-09-2021 | 20-09-2021                                                  | Paid                            | 20-09-2021 | 20-09-2021 | Not Applicable          |
| 477 | EDEL FINANCE COMPANY LIMITED                   | INE241O07FD3 | 20-09-2021 | 20-09-2021                                                  | Paid and Redeemed               | 21.09.2021 | 21.09.2021 | Not Applicable          |
| 478 | REC Limited                                    | INE020B08AX5 | 21-09-2021 | 21-09-2021                                                  | Paid                            | 21.09.2021 | 21.09.2021 | Not Applicable          |
| 479 | ECL FINANCE LIMITED                            | INE804I072X3 | 20.09.2021 | 20.09.2021                                                  | Paid                            | 21.09.2021 | 21.09.2021 | Not Applicable          |
| 480 | ECAP EQUITIES LIMITED                          | INE572O07CM9 | 21.09.2021 | 21.09.2021                                                  | Paid and Redeemed               | 22.09.2021 | 22.09.2021 | Not Applicable          |
| 481 | IDBI Bank Ltd                                  | INE008A08N67 | 23-09-2021 | 23-09-2021                                                  | Paid and Redeemed               | 23.09.2021 | 23.09.2021 | Not Applicable          |
| 482 | Bharat Sanchar Nigam Limited                   | INE103D08021 | 23-09-2021 | 23-09-2021                                                  | Paid                            | 23.09.2021 | 23.09.2021 | Not Applicable          |
| 483 | EDELWEISS FINANCE & INVESTMENTS LTD            | INE918K07HI9 | 23-09-2021 | 23-09-2021                                                  | Paid                            | 23-09-2021 | 23-09-2021 | Not Applicable          |
| 484 | IDBI Bank Ltd                                  | INE008A08R63 | 25-09-2021 | 25-09-2021                                                  | Paid and Redeemed               | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 485 | North Eastern Electric Power Corporation Ltd   | INE636F07191 | 25-09-2021 | 24-09-2021                                                  | Paid                            | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 486 | ONGC Petro Additions Ltd                       | INE163N08156 | 25-09-2021 | 27-09-2021                                                  | Paid (Variation due to Holiday) | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 487 | ONGC Petro Additions Ltd                       | INE163N08099 | 26-09-2021 | 27-09-2021                                                  | Paid (Variation due to Holiday) | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 488 | IDBI Bank Ltd                                  | INE008A08R71 | 26-09-2021 | 27-09-2021                                                  | Paid (Variation due to Holiday) | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 489 | Mahanagar Telephone Nigam Ltd                  | INE153A08030 | 26-09-2021 | 27-09-2021                                                  | Paid (Variation due to Holiday) | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 490 | REC Limited                                    | INE020B08AY3 | 26-09-2021 | 27-09-2021                                                  | Paid (Variation due to Holiday) | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 491 | North Eastern Electric Power Corporation Ltd   | INE636F07258 | 26-09-2021 | 24-09-2021                                                  | Paid                            | 27-09-2021 | 27-09-2021 | Not Applicable          |
| 492 | Neelachal Ispat Nigam Ltd                      | INE514F07083 | 27-09-2021 | Bonds has been recalled wide recall notice dated 18-08-2021 |                                 |            |            | Bonds has been recalled |
| 493 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08178 | 27-09-2021 | 27-09-2021                                                  | Paid                            | 28-09-2021 | 28-09-2021 | Not Applicable          |
| 494 | REC Limited                                    | INE020B08AZ0 | 27-09-2021 | 27-09-2021                                                  | Paid                            | 28-09-2021 | 28-09-2021 | Not Applicable          |
| 495 | Rajasthan Rajya Vidyut Prasaran Nigam Ltd      | INE572F08022 | 26-09-2021 | 24-09-2021                                                  | Paid and Redeemed               | 28-09-2021 | 28-09-2021 | Not Applicable          |
| 496 | EDEL FINANCE COMPANY LIMITED                   | INE241O07FH4 | 28-09-2021 | 28-09-2021                                                  | Paid and Redeemed               | 29-09-2021 | 29-09-2021 | Not Applicable          |
| 497 | Edelweiss Asset Reconstruction Company Limited | INE015L07469 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 29-09-2021 | 29-09-2021 | Not Applicable          |
| 498 | Edelweiss Asset Reconstruction Company Limited | INE015L07469 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 499 | Edelweiss Asset Reconstruction Company Limited | INE015L07477 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 500 | Edelweiss Asset Reconstruction Company Limited | INE015L07493 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 501 | Edelweiss Asset Reconstruction Company Limited | INE015L07501 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 502 | Edelweiss Asset Reconstruction Company Limited | INE015L07519 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 503 | Edelweiss Asset Reconstruction Company Limited | INE015L07527 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 504 | Edelweiss Asset Reconstruction Company Limited | INE015L07568 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 505 | Edelweiss Asset Reconstruction Company Limited | INE015L07576 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 506 | Edelweiss Asset Reconstruction Company Limited | INE015L07626 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |
| 507 | Edelweiss Asset Reconstruction Company Limited | INE015L07667 | 28-09-2021 | 28-09-2021                                                  | Paid                            | 30-09-2021 | 30-09-2021 | Not Applicable          |

|     |                                                |              |            |            |                                                |            |            |                |
|-----|------------------------------------------------|--------------|------------|------------|------------------------------------------------|------------|------------|----------------|
| 508 | Edelweiss Asset Reconstruction Company Limited | INE015L07683 | 28-09-2021 | 28-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 509 | Canara Bank                                    | INE476A08092 | 29-09-2021 | 29-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 510 | Canara Bank                                    | INE476A09231 | 29-09-2021 | 29-09-2020 | Issuer has excersied call option in 29.09.2021 | 30-09-2021 | 30-09-2021 | Not Applicable |
| 511 | ECAP EQUITIES LIMITED                          | INE572O07FH2 | 29-09-2021 | 29-09-2021 | Paid and Redeemed                              | 30-09-2021 | 30-09-2021 | Not Applicable |
| 512 | Housing and Urban Development Corporation Ltd  | INE031A09FF8 | 30-09-2021 | 30-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 513 | Housing and Urban Development Corporation Ltd  | INE031A09FG6 | 30-09-2021 | 30-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 514 | Damodar Valley Corporation                     | INE753F07046 | 30-09-2021 | 30-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 515 | Damodar Valley Corporation                     | INE753F07038 | 30-09-2021 | 30-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 516 | ONGC Mangalore Petrochemicals Ltd              | INE053T08016 | 30-09-2021 | 30-09-2021 | Paid                                           | 10-01-2021 | 10-01-2021 | Not Applicable |
| 517 | ONGC Mangalore Petrochemicals Ltd              | INE053T08024 | 30-09-2021 | 30-09-2021 | Paid                                           | 10-01-2021 | 10-01-2021 | Not Applicable |
| 518 | ONGC Mangalore Petrochemicals Ltd              | INE053T08032 | 30-09-2021 | 30-09-2021 | Paid                                           | 10-01-2021 | 10-01-2021 | Not Applicable |
| 519 | Edelweiss Asset Reconstruction Company Ltd     | INE015L07709 | 30-09-2021 | 30-09-2021 | Paid                                           | 10-01-2021 | 10-01-2021 | Not Applicable |
| 520 | Embassy Office Parks REIT                      | INE041007043 | 30-09-2021 | 30-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 521 | Embassy Office Parks REIT                      | INE041007035 | 30-09-2021 | 30-09-2021 | Paid                                           | 30-09-2021 | 30-09-2021 | Not Applicable |
| 522 | ECAP Equities Limited                          | INE572O07FM2 | 30-09-2021 | 30-09-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 523 | National Highways Authority of India           | INE906B07CA1 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 524 | National Highways Authority of India           | INE906B07CB9 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 525 | National Highways Authority of India           | INE906B07EP5 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 526 | National Highways Authority of India           | INE906B07EM2 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 527 | National Highways Authority of India           | INE906B07EN0 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 528 | National Highways Authority of India           | INE906B07EO8 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 529 | HPCL Mittal Pipelines Ltd                      | INE803N07019 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 530 | HPCL Mittal Pipelines Ltd                      | INE803N07043 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 531 | HPCL Mittal Energy Ltd                         | INE137K07034 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 532 | Housing and Urban Development Corporation Ltd  | INE031A07AJ5 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 533 | Muthoot Fincorp Ltd                            | INE549K07675 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 534 | Muthoot Fincorp Ltd                            | INE549K07667 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 535 | Muthoot Fincorp Ltd                            | INE549K07683 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 536 | Muthoot Fincorp Ltd                            | INE549K07824 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 537 | Muthoot Fincorp Ltd                            | INE549K07808 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 538 | Muthoot Fincorp Ltd                            | INE549K07816 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 539 | Muthoot Fincorp Ltd                            | INE549K07931 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 540 | Muthoot Fincorp Ltd                            | INE549K07923 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 541 | Muthoot Fincorp Ltd                            | INE549K07949 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 542 | Muthoot Fincorp Ltd                            | INE549K08178 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 543 | Muthoot Fincorp Ltd                            | INE549K08202 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 544 | Muthoot Fincorp Ltd                            | INE549K07998 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 545 | Muthoot Fincorp Ltd                            | INE549K07AA4 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 546 | Muthoot Fincorp Ltd                            | INE549K07AB2 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 547 | Muthoot Fincorp Ltd                            | INE549K07AH9 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 548 | Muthoot Fincorp Ltd                            | INE549K07AI7 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 549 | Muthoot Fincorp Ltd                            | INE549K07AJ5 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 550 | Muthoot Fincorp Ltd                            | INE549K08236 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 551 | Muthoot Fincorp Ltd                            | INE549K08244 | 01-10-2021 | 01-10-2021 | Paid                                           | 01-10-2021 | 01-10-2021 | Not Applicable |
| 552 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08020 | 03-10-2021 | 01-10-2021 | Paid and Redeemed                              | 04-10-2021 | 04-10-2021 | Not Applicable |
| 553 | ECL Finance Ltd                                | INE804I07E34 | 05-10-2021 | 05-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 554 | Ghaziabad Nagar Nigam                          | INE0GVF24014 | 06-10-2021 | 06-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 555 | Ghaziabad Nagar Nigam                          | INE0GVF24022 | 06-10-2021 | 06-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 556 | Ghaziabad Nagar Nigam                          | INE0GVF24030 | 06-10-2021 | 06-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 557 | Ghaziabad Nagar Nigam                          | INE0GVF24048 | 06-10-2021 | 06-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 558 | Ghaziabad Nagar Nigam                          | INE0GVF24055 | 06-10-2021 | 06-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 559 | Ghaziabad Nagar Nigam                          | INE0GVF24063 | 06-10-2021 | 06-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 560 | Ghaziabad Nagar Nigam                          | INE0GVF24071 | 06-10-2021 | 06-10-2021 | Paid                                           | 06-10-2021 | 06-10-2021 | Not Applicable |
| 561 | ECL Finance Ltd                                | INE804I07E42 | 06-10-2021 | 06-10-2021 | Paid                                           | 07-10-2021 | 07-10-2021 | Not Applicable |

|     |                                               |               |            |            |                                 |            |            |                |
|-----|-----------------------------------------------|---------------|------------|------------|---------------------------------|------------|------------|----------------|
| 562 | Housing and Urban Development Corporation Ltd | INE031A07AK3  | 09-10-2021 | 11-10-2021 | Paid (Variation due to Holiday) | 11-10-2021 | 11-10-2021 | Not Applicable |
| 563 | REC Limited                                   | INE020B07HU8  | 11-10-2021 | 11-10-2021 | Paid                            | 11-10-2021 | 11-10-2021 | Not Applicable |
| 564 | REC Limited                                   | INE020B07HV6  | 11-10-2021 | 11-10-2021 | Paid                            | 11-10-2021 | 11-10-2021 | Not Applicable |
| 565 | LIC Housing Finance Ltd                       | INE115A07ND2  | 10-10-2021 | 11-10-2021 | Paid                            | 12-10-2021 | 12-10-2021 | Not Applicable |
| 566 | JSW Steel Limited                             | INE019A07431  | 12-10-2021 | 12-10-2021 | Paid                            | 12-10-2021 | 12-10-2021 | Not Applicable |
| 567 | Mahanagar Telephone Nigam Ltd                 | INE153A08089  | 12-10-2021 | 12-10-2021 | Paid                            | 13-10-2021 | 13-10-2021 | Not Applicable |
| 568 | Edel Finance Company Limited                  | INE241O08216  | 12-10-2021 | 12-10-2021 | Paid and Redeemed               | 13-10-2021 | 13-10-2021 | Not Applicable |
| 569 | Edel Finance Company Limited                  | INE241O08216  | 12-10-2021 | 12-10-2021 | Paid and Redeemed               | 13-10-2021 | 13-10-2021 | Not Applicable |
| 570 | Edel Finance Company Limited                  | INE241O08216  | 12-10-2021 | 12-10-2021 | Paid and Redeemed               | 13-10-2021 | 13-10-2021 | Not Applicable |
| 571 | Housing and Urban Development Corporation Ltd | INE031A08749  | 13-10-2021 | 13-10-2021 | Paid                            | 13-10-2021 | 13-10-2021 | Not Applicable |
| 572 | Punjab National Bank                          | INE160A08167  | 14-10-2021 | 14-10-2021 | Paid                            | 14-10-2021 | 14-10-2021 | Not Applicable |
| 573 | Indian Railway Finance Corporation Ltd        | INE053F07595  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 574 | Indian Railway Finance Corporation Ltd        | INE053F07587  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 575 | Indian Railway Finance Corporation Ltd        | INE053F07561  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 576 | Indian Railway Finance Corporation Ltd        | INE053F07579  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 577 | Indian Railway Finance Corporation Ltd        | INE053F07561  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 578 | Indian Railway Finance Corporation Ltd        | INE053F09IB4  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 579 | Indian Railway Finance Corporation Ltd        | INE053F09IC2  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 580 | Indian Railway Finance Corporation Ltd        | INE053F09IA6  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 581 | Indian Railway Finance Corporation Ltd        | INE053F09HZ5  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 582 | Indian Railway Finance Corporation Ltd        | INE053F09HY8  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 583 | Indian Railway Finance Corporation Ltd        | INE053F09HX0  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 584 | Indian Railway Finance Corporation Ltd        | INE053F09HV4  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 585 | Indian Railway Finance Corporation Ltd        | INE053F09HW2  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 586 | Indian Railway Finance Corporation Ltd        | INE053F07868  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 587 | Indian Railway Finance Corporation Ltd        | INE053F07983  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 588 | Indian Railway Finance Corporation Ltd        | INE053F07942  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 589 | Indian Railway Finance Corporation Ltd        | INE053F07934  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 590 | Indian Railway Finance Corporation Ltd        | INE053F07AD1  | 15-10-2021 | 16-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 591 | Indian Railway Finance Corporation Ltd        | INE053F07BD9  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 592 | Indian Railway Finance Corporation Ltd        | INE053F07BE7  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 593 | Indian Railway Finance Corporation Ltd        | INE053F07AZ4  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 594 | Indian Railway Finance Corporation Ltd        | INE053F07AY7  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 595 | Indian Railway Finance Corporation Ltd        | INE053F07BA5  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 596 | Indian Railway Finance Corporation Ltd        | INE053F07BB3  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 597 | Indian Railway Finance Corporation Ltd        | INE053F07BC1  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 598 | Indian Railway Finance Corporation Ltd        | INE053F07BX7  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 599 | Indian Railway Finance Corporation Ltd        | INE053F07BY5, | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 600 | Indian Railway Finance Corporation Ltd        | INE053F07CB1  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 601 | Indian Railway Finance Corporation Ltd        | INE053F07CA3  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 602 | Indian Railway Finance Corporation Ltd        | INE053F07BZ2  | 15-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 603 | ONGC Petro Additions Ltd                      | INE163N08149  | 17-10-2021 | 14-10-2021 | Paid                            | 18-10-2021 | 18-10-2021 | Not Applicable |
| 604 | REC Limited                                   | INE020B08AM8  | 17-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 605 | LIC Housing Finance Ltd                       | INE115A07NE0  | 17-10-2021 | 18-10-2021 | Paid (Variation due to Holiday) | 18-10-2021 | 18-10-2021 | Not Applicable |
| 607 | UltraTech Cement Limited                      | INE481G07208  | 18-10-2021 | 18-10-2021 | Paid & Redeemed                 | 18-10-2021 | 18-10-2021 | Not Applicable |
| 608 | IOT Utkal Energy Services Ltd                 | INE310L07746  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 609 | IOT Utkal Energy Services Ltd                 | INE310L07779  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 610 | IOT Utkal Energy Services Ltd                 | INE310L07803  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 611 | IOT Utkal Energy Services Ltd                 | INE310L07837  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 612 | IOT Utkal Energy Services Ltd                 | INE310L07860  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 613 | IOT Utkal Energy Services Ltd                 | INE310L07894  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 614 | IOT Utkal Energy Services Ltd                 | INE310L07928  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 615 | IOT Utkal Energy Services Ltd                 | INE310L07951  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 616 | IOT Utkal Energy Services Ltd                 | INE310L07985  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |
| 617 | IOT Utkal Energy Services Ltd                 | INE310L07AE1  | 20-10-2021 | 20-10-2021 | Paid                            | 21-10-2021 | 21-10-2021 | Not Applicable |

|     |                                               |              |            |            |                                              |            |            |                |
|-----|-----------------------------------------------|--------------|------------|------------|----------------------------------------------|------------|------------|----------------|
| 618 | Indian Oil Corporation Ltd                    | INE242A08486 | 20-10-2021 | 20-10-2021 | Paid                                         | 21-10-2021 | 21-10-2021 | Not Applicable |
| 619 | International Finance Corporation             | INE375R08108 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 620 | International Finance Corporation             | INE375R08082 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 621 | International Finance Corporation             | INE375R08074 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 622 | International Finance Corporation             | INE375R08017 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 623 | International Finance Corporation             | INE375R08025 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 624 | International Finance Corporation             | INE375R08033 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 625 | International Finance Corporation             | INE375R08041 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 626 | International Finance Corporation             | INE375R08058 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 627 | International Finance Corporation             | INE375R08066 | 20-10-2021 | 20-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 630 | Housing and Urban Development Corporation Ltd | INE031A09FA9 | 21-10-2021 | 21-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 631 | Housing and Urban Development Corporation Ltd | INE031A09FB7 | 21-10-2021 | 21-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 632 | REC Limited                                   | INE020B08997 | 21-10-2021 | 21-10-2021 | Paid and Redeemed                            | 22-10-2021 | 22-10-2021 | Not Applicable |
| 633 | Indian Oil Corporation Ltd                    | INE242A08437 | 22-10-2021 | 22-10-2021 | Paid                                         | 22-10-2021 | 22-10-2021 | Not Applicable |
| 634 | IDBI Bank Ltd                                 | INE008A08U43 | 25-10-2021 | 22-10-2021 | Paid                                         | 25-10-2021 | 25-10-2021 | Not Applicable |
| 635 | Canara Bank (E-Syndicate Bank)                | INE667A08088 | 24-10-2021 | 25-10-2021 | Paid and Redeemed (Variation due to Holiday) | 26-10-2021 | 26-10-2021 | Not Applicable |
| 636 | LIC Housing Finance Ltd                       | INE115A07NH3 | 24-10-2021 | 25-10-2021 | Paid (Variation due to Holiday)              | 26-10-2021 | 26-10-2021 | Not Applicable |
| 637 | LIC Housing Finance Ltd                       | INE115A07NF7 | 24-10-2021 | 25-10-2021 | Paid (Variation due to Holiday)              | 26-10-2021 | 26-10-2021 | Not Applicable |
| 638 | Housing and Urban Development Corporation Ltd | INE031A07923 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 639 | Housing and Urban Development Corporation Ltd | INE031A07931 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 640 | Housing and Urban Development Corporation Ltd | INE031A07915 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 641 | Housing and Urban Development Corporation Ltd | INE031A07907 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 642 | Housing and Urban Development Corporation Ltd | INE031A07956 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 643 | Housing and Urban Development Corporation Ltd | INE031A07931 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 644 | Vindhya Telelinks Ltd                         | INE707A08033 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 645 | Vindhya Telelinks Ltd                         | INE707A08041 | 25-10-2021 | 25-10-2021 | Paid                                         | 26-10-2021 | 26-10-2021 | Not Applicable |
| 646 | EDELWEISS FINANCE & INVESTMENTS LTD           | INE918K07HO7 | 27-10-2021 | 27-10-2021 | Paid                                         | 28-10-2021 | 28-10-2021 | Not Applicable |
| 647 | Muthoot Fincorp Ltd                           | INE549K07857 | 29-10-2021 | 29-10-2021 | Paid                                         | 29-10-2021 | 29-10-2021 | Not Applicable |
| 648 | Muthoot Fincorp Ltd                           | INE549K07832 | 29-10-2021 | 29-10-2021 | Paid                                         | 29-10-2021 | 29-10-2021 | Not Applicable |
| 649 | Muthoot Fincorp Ltd                           | INE549K07840 | 29-10-2021 | 29-10-2021 | Paid                                         | 29-10-2021 | 29-10-2021 | Not Applicable |
| 650 | ECAP EQUITIES LIMITED                         | INE572O07FM2 | 29-10-2021 | 29-10-2021 | Paid                                         | 01-11-2021 | 01-11-2021 | Not Applicable |
| 651 | REC Limited                                   | INE020B08963 | 31-10-2021 | 01-11-2021 | Paid (Variation due to Holiday)              | 01-11-2021 | 01-11-2021 | Not Applicable |
| 652 | Muthoot Fincorp Ltd                           | INE549K07667 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 653 | Muthoot Fincorp Ltd                           | INE549K07683 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 654 | Muthoot Fincorp Ltd                           | INE549K07675 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 655 | Muthoot Fincorp Ltd                           | INE549K07824 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 656 | Muthoot Fincorp Ltd                           | INE549K07808 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 657 | Muthoot Fincorp Ltd                           | INE549K07816 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 658 | Muthoot Fincorp Ltd                           | INE549K08178 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 659 | Muthoot Fincorp Ltd                           | INE549K07949 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 660 | Muthoot Fincorp Ltd                           | INE549K07923 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 661 | Muthoot Fincorp Ltd                           | INE549K07931 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 662 | Muthoot Fincorp Ltd                           | INE549K08202 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 663 | Muthoot Fincorp Ltd                           | INE549K07AB2 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 664 | Muthoot Fincorp Ltd                           | INE549K07AA4 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 665 | Muthoot Fincorp Ltd                           | INE549K07998 | 01-11-2021 | 01-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 666 | L&T Metro Rail (Hyderabad) Ltd                | INE128M08029 | 02-11-2021 | 02-11-2021 | Paid                                         | 02-11-2021 | 02-11-2021 | Not Applicable |
| 667 | ECAP EQUITIES LIMITED                         | INE572O07D15 | 02-11-2021 | 02-11-2021 | Paid (Paid and Redeemed)                     | 03-11-2021 | 03-11-2021 | Not Applicable |
| 668 | ECAP EQUITIES LIMITED                         | INE572O07BE8 | 05-11-2021 | 05-11-2021 | Paid (Paid and Redeemed)                     | 08-11-2021 | 08-11-2021 | Not Applicable |
| 669 | National Highways Authority of India          | INE906B07FX6 | 06-11-2021 | 06-11-2021 | Paid                                         | 08-11-2021 | 08-11-2021 | Not Applicable |
| 670 | LIC Housing Finance Ltd                       | INE115807N11 | 06-11-2021 | 06-11-2021 | Paid                                         | 08-11-2021 | 08-11-2021 | Not Applicable |
| 671 | Indian Railway Finance Corporation Ltd        | INE053F07934 | 08-11-2021 | 08-11-2021 | Paid (Paid and Redeemed)                     | 09-11-2021 | 09-11-2021 | Not Applicable |
| 672 | ECAP EQUITIES LIMITED                         | INE572O07BF5 | 08-11-2021 | 08-11-2021 | Paid (Paid and Redeemed)                     | 09-11-2021 | 09-11-2021 | Not Applicable |
| 673 | Housing and Urban Development Corporation Ltd | INE031A09FD3 | 11-11-2021 | 11-11-2021 | Paid                                         | 12-11-2021 | 12-11-2021 | Not Applicable |
| 674 | Housing and Urban Development Corporation Ltd | INE031A09FC5 | 11-11-2021 | 11-11-2021 | Paid (Paid and Redeemed)                     | 12-11-2021 | 12-11-2021 | Not Applicable |

|     |                                                   |              |            |            |                                 |            |            |                |
|-----|---------------------------------------------------|--------------|------------|------------|---------------------------------|------------|------------|----------------|
| 675 | Housing and Urban Development Corporation Ltd     | INE031A08756 | 11-11-2021 | 11-11-2021 | Paid                            | 12-11-2021 | 12-11-2021 | Not Applicable |
| 676 | Housing and Urban Development Corporation Ltd     | INE031A08616 | 12-11-2021 | 12-11-2021 | Paid                            | 15-11-2021 | 15-11-2021 | Not Applicable |
| 677 | The Mysore Paper Mills Ltd                        | INE924F08033 | 14-11-2021 | 14-11-2021 | Paid                            | 16-11-2021 | 16-11-2021 | Not Applicable |
| 678 | Can Fin Homes Ltd                                 | INE477A07217 | 15-11-2021 | 15-11-2021 | Paid (Paid and Redeemed)        | 16-11-2021 | 16-11-2021 | Not Applicable |
| 679 | North Eastern Electric Power Corporation Ltd      | INE636F07225 | 15-11-2021 | 15-11-2021 | Paid                            | 16-11-2021 | 16-11-2021 | Not Applicable |
| 680 | Edelweiss Asset Reconstruction Company Limited    | INE015L07592 | 15-11-2021 | 15-11-2021 | Paid (Paid and Redeemed)        | 16-11-2021 | 16-11-2021 | Not Applicable |
| 681 | BEML Limited                                      | INE258A07039 | 18-11-2021 | 18-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 682 | ECL Finance Ltd                                   | INE804I073Z6 | 19-11-2021 | 19-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 683 | Air India Ltd                                     | INE954K08048 | 19-11-2021 | 20-11-2021 | Paid (Variation due to Holiday) | 22-11-2021 | 22-11-2021 | Not Applicable |
| 684 | Mahanagar Telephone Nigam Ltd                     | INE153A08055 | 19-11-2021 | 20-11-2021 | Paid (Variation due to Holiday) | 22-11-2021 | 22-11-2021 | Not Applicable |
| 685 | Mahanagar Telephone Nigam Ltd                     | INE153A08063 | 19-11-2021 | 20-11-2021 | Paid (Variation due to Holiday) | 22-11-2021 | 22-11-2021 | Not Applicable |
| 686 | Mahanagar Telephone Nigam Ltd                     | INE153A08048 | 19-11-2021 | 20-11-2021 | Paid (Variation due to Holiday) | 22-11-2021 | 22-11-2021 | Not Applicable |
| 687 | LIC Housing Finance Ltd                           | INE115A07NL5 | 19-11-2021 | 20-11-2021 | Paid (Variation due to Holiday) | 22-11-2021 | 22-11-2021 | Not Applicable |
| 688 | IOT Utkal Energy Services Ltd                     | INE310L07753 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 689 | IOT Utkal Energy Services Ltd                     | INE310L07787 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 690 | IOT Utkal Energy Services Ltd                     | INE310L07811 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 691 | IOT Utkal Energy Services Ltd                     | INE310L07845 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 692 | IOT Utkal Energy Services Ltd                     | INE310L07878 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 693 | IOT Utkal Energy Services Ltd                     | INE310L07902 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 694 | IOT Utkal Energy Services Ltd                     | INE310L07936 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 695 | IOT Utkal Energy Services Ltd                     | INE310L07969 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 696 | IOT Utkal Energy Services Ltd                     | INE310L07993 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 697 | IOT Utkal Energy Services Ltd                     | INE310L07AE1 | 20-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 698 | Tamilnadu Generation and Distribution Corp Ltd    | INE340M08038 | 21-11-2021 | 20-11-2021 | Paid on Due Date                | 22-11-2021 | 22-11-2021 | Not Applicable |
| 699 | National Highways Authority of India              | INE906B08021 | 22-11-2021 | 22-11-21   | Paid on Due Date                | 23-11-21   | 23-11-21   | Not Applicable |
| 700 | Indian Railway Finance Corporation Ltd            | INE053F07942 | 24-11-2021 | 24-11-2021 | Paid and redeemed               | 25-11-2021 | 25-11-2021 | Not Applicable |
| 701 | UltraTech Cement Limited                          | INE481G08024 | 24-11-2021 | 24-11-2021 | Paid and redeemed               | 25-11-2021 | 25-11-2021 | Not Applicable |
| 702 | UltraTech Cement Limited                          | INE481G08032 | 25-11-2021 | 25-11-2021 | Paid and Redeemed               | 26-11-2021 | 26-11-2021 | Not Applicable |
| 703 | ECAP EQUITIES LIMITED                             | INE572O07CU2 | 25-11-2021 | 25-11-2021 | Paid and Redeemed               | 26-11-2021 | 26-11-2021 | Not Applicable |
| 704 | EDEL FINANCE COMPANY LIMITED                      | INE241O07FI2 | 25-11-2021 | 25-11-2021 | Paid and Redeemed               | 26-11-2021 | 26-11-2021 | Not Applicable |
| 705 | L&T Metro Rail (Hyderabad) Ltd                    | INE128M08052 | 26-11-2021 | 26-11-2021 | Paid and Redeemed               | 26-11-2021 | 26-11-2021 | Not Applicable |
| 706 | The Tata Power Company Limited                    | INE245A08190 | 27-11-2021 | 27-11-2021 | Paid on Due Date                | 29-11-2021 | 29-11-2021 | Not Applicable |
| 707 | Mahanagar Telephone Nigam Ltd                     | INE153A08071 | 29-11-2021 | 29-11-2021 | Paid on Due Date                | 29-11-2021 | 29-11-2021 | Not Applicable |
| 708 | Air India Ltd                                     | INE954K08055 | 30-11-2021 | 30-11-2021 | Paid on Due Date                | 30-11-2021 | 30-11-2021 | Not Applicable |
| 709 | REC Limited                                       | INE020B08AA3 | 30-11-2021 | 30-11-2021 | Paid on Due Date                | 30-11-2021 | 30-11-2021 | Not Applicable |
| 710 | REC Limited                                       | INE020B08AP1 | 30-11-2021 | 30-11-2021 | Paid on Due Date                | 30-11-2021 | 30-11-2021 | Not Applicable |
| 711 | HPCL Mittal Energy Ltd                            | INE137K07042 | 30-11-2021 | 30-11-2021 | Paid on Due Date                | 30-11-2021 | 30-11-2021 | Not Applicable |
| 712 | ECL Finance Ltd                                   | INE804I07YF6 | 01-12-2021 | 01-12-2021 | Paid on Due Date                | 02-12-2021 | 02-12-2021 | Not Applicable |
| 713 | Cochin Shipyard Ltd                               | INE704P07014 | 02-12-2021 | 02-12-2021 | Paid on Due Date                | 03-12-2021 | 03-12-2021 | Not Applicable |
| 714 | Canara Bank (E-Syndicate Bank)                    | INE667A08013 | 02-12-2021 | 02-12-2021 | Paid on Due Date                | 03-12-2021 | 03-12-2021 | Not Applicable |
| 715 | Can Fin Homes Ltd                                 | INE477A08025 | 03-12-2021 | 03-12-2021 | Paid on Due Date                | 06-12-2021 | 06-12-2021 | Not Applicable |
| 716 | Mahanagar Telephone Nigam Ltd                     | INE153A08022 | 06-12-2021 | 06-12-2021 | Paid on Due Date                | 06-12-2021 | 06-12-2021 | Not Applicable |
| 717 | Housing and Urban Development Corporation Ltd     | INE031A08632 | 06-12-2021 | 06-12-2021 | Paid on Due Date                | 06-12-2021 | 06-12-2021 | Not Applicable |
| 718 | ECAP EQUITIES LIMITED                             | INE572O07BK5 | 06-12-2021 | 06-12-2021 | Paid and Redeemed               | 06-12-2021 | 06-12-2021 | Not Applicable |
| 719 | EDEL FINANCE COMPANY LIMITED                      | INE241O07FK8 | 06-12-2021 | 06-12-2021 | Paid and Redeemed               | 06-12-2021 | 06-12-2021 | Not Applicable |
| 720 | Housing and Urban Development Corporation Ltd     | INE031A07AP2 | 07-12-2021 | 07-12-2021 | Paid on Due Date                | 08-12-2021 | 08-12-2021 | Not Applicable |
| 721 | REC Limited                                       | INE020B08AB1 | 09-12-2021 | 09-12-2021 | Paid and Redeemed               | 10-12-2021 | 10-12-2021 | Not Applicable |
| 722 | JM Financial Asset Reconstruction Company Limited | INE265J07381 | 09-12-2021 | 09-12-2021 | Paid and Redeemed               | 10-12-2021 | 10-12-2021 | Not Applicable |
| 723 | LIC Housing Finance Ltd                           | INE115A07NP6 | 10-12-2021 | 10-12-21   | Paid on Due Date                | 13-12-2021 | 13-12-2021 | Not Applicable |
| 724 | LIC Housing Finance Ltd                           | INE115A07NO9 | 10-12-2021 | 10-12-21   | Paid on Due Date                | 13-12-2021 | 13-12-2021 | Not Applicable |
| 725 | ONGC Petro Additions Ltd                          | INE163N08107 | 10-12-2021 | 10-12-2021 | Paid on Due Date                | 10-12-2021 | 10-12-2021 | Not Applicable |
| 726 | ONGC Petro Additions Ltd                          | INE163N08115 | 10-12-2021 | 10-12-2021 | Paid on Due Date                | 10-12-2021 | 10-12-2021 | Not Applicable |
| 727 | North Eastern Electric Power Corporation Ltd      | INE636F07266 | 10-12-2021 | 10-12-2021 | Paid on Due Date                | 13-12-2021 | 13-12-2021 | Not Applicable |
| 728 | Tamilnadu Generation and Distribution Corp Ltd    | INE340M08145 | 11-12-2021 | 13-12-21   | Paid (Variation due to Holiday) | 13-12-2021 | 13-12-2021 | Not Applicable |
| 729 | Housing and Urban Development Corporation Ltd     | INE031A08640 | 11-12-2021 | 13-12-21   | Paid (Variation due to Holiday) | 13-12-2021 | 13-12-2021 | Not Applicable |

|     |                                                   |              |            |            |                                 |            |            |                |
|-----|---------------------------------------------------|--------------|------------|------------|---------------------------------|------------|------------|----------------|
| 730 | ONGC Petro Additions Ltd                          | INE163N08065 | 11-12-2021 | 13-12-21   | Paid (Variation due to Holiday) | 13-12-2021 | 13-12-2021 | Not Applicable |
| 731 | UltraTech Cement Limited                          | INE481G08073 | 11-12-2021 | 13-12-21   | Paid (Variation due to Holiday) | 13-12-2021 | 13-12-2021 | Not Applicable |
| 732 | REC Limited                                       | INE020B08A09 | 12-12-2021 | 13-12-21   | Paid (Variation due to Holiday) | 13-12-2021 | 13-12-2021 | Not Applicable |
| 733 | REC Limited                                       | INE020B08CD3 | 12-12-2021 | 13-12-21   | Paid (Variation due to Holiday) | 13-12-2021 | 13-12-2021 | Not Applicable |
| 734 | IDBI Bank Ltd                                     | INE008A08U50 | 13-12-2021 | 13-12-2021 | Paid on Due Date                | 13-12-2021 | 13-12-2021 | Not Applicable |
| 735 | Canara Bank                                       | INE476A08068 | 13-12-2021 | 13-12-2021 | Paid and Redeemed               | 14-12-2021 | 14-12-2021 | Not Applicable |
| 736 | Edelweiss Asset Reconstruction Company Limited    | INE015L07618 | 14-12-2021 | 14-12-2021 | Paid and Redeemed               | 15-12-2021 | 15-12-2021 | Not Applicable |
| 737 | REC Limited                                       | INE020B08930 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 15-12-2021 | 15-12-2021 | Not Applicable |
| 738 | Housing and Urban Development Corporation Limited | INE031A07AQ0 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 15-12-2021 | 15-12-2021 | Not Applicable |
| 739 | Housing and Urban Development Corporation Limited | INE031A07AR8 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 15-12-2021 | 15-12-2021 | Not Applicable |
| 740 | Housing and Urban Development Corporation Limited | INE031A07AS6 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 15-12-2021 | 15-12-2021 | Not Applicable |
| 741 | Housing and Urban Development Corporation Limited | INE031A07AT4 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 15-12-2021 | 15-12-2021 | Not Applicable |
| 742 | North Eastern Electric Power Corporation Ltd      | INE636F07209 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 16-12-2021 | 16-12-2021 | Not Applicable |
| 743 | Tata Power Renewable Energy Ltd                   | INE607M08022 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 16-12-2021 | 16-12-2021 | Not Applicable |
| 744 | Tata Power Renewable Energy Ltd                   | INE607M08030 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 16-12-2021 | 16-12-2021 | Not Applicable |
| 745 | Andhra Pradesh Power Finance Corporation Ltd      | INE847E08DJ8 | 15-12-2021 | 15-12-2021 | Paid and Redeemed               | 16-12-2021 | 16-12-2021 | Not Applicable |
| 746 | Tata Power Renewable Energy Ltd                   | INE607M07024 | 15-12-2021 | 15-12-2021 | Paid on Due Date                | 16-12-2021 | 16-12-2021 | Not Applicable |
| 747 | Bharat Oman Refineries Limited                    | INE322J08032 | 16-12-2021 | 16-12-2021 | Paid on Due Date                | 16-12-2021 | 16-12-2021 | Not Applicable |
| 748 | Air India Ltd                                     | INE954K08063 | 18-12-2021 | 18-12-2021 | Paid on Due Date                | 20-12-2021 | 20-12-2021 | Not Applicable |
| 749 | Tamilnadu Generation and Distribution Corp Ltd    | INE340M08137 | 18-12-2021 | 18-12-2021 | Paid on Due Date                | 20-12-2021 | 20-12-2021 | Not Applicable |
| 750 | L&T Metro Rail (Hyderabad) Ltd                    | INE128M08011 | 18-12-2021 | 18-12-2021 | Paid on Due Date                | 20-12-2021 | 20-12-2021 | Not Applicable |
| 751 | Canara Bank (E-Syndicate Bank)                    | INE667A08047 | 18-12-2021 | 18-12-2021 | Paid on Due Date                | 20-12-2021 | 20-12-2021 | Not Applicable |
| 752 | The Mysore Paper Mills Ltd                        | INE924F08041 | 20-12-2021 | 20-12-21   | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 753 | IOT Utkal Energy Services Ltd                     | INE310L07761 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 754 | IOT Utkal Energy Services Ltd                     | INE310L07795 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 755 | IOT Utkal Energy Services Ltd                     | INE310L07829 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 756 | IOT Utkal Energy Services Ltd                     | INE310L07852 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 757 | IOT Utkal Energy Services Ltd                     | INE310L07886 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 758 | IOT Utkal Energy Services Ltd                     | INE310L07910 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 759 | IOT Utkal Energy Services Ltd                     | INE310L07944 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 760 | IOT Utkal Energy Services Ltd                     | INE310L07977 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 761 | IOT Utkal Energy Services Ltd                     | INE310L07AA9 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 762 | IOT Utkal Energy Services Ltd                     | INE310L07AE1 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 763 | Pune Municipal Corporation                        | INE807X08017 | 20-12-2021 | 20-12-2021 | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 764 | Tata Projects Limited                             | INE725H08014 | 20-12-2021 | 20-12-21   | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 765 | MAHANAGAR TELEPHONE NIGAM LIMITED                 | INE153A08097 | 21-12-21   | 21-12-21   | Paid on Due Date                | 21-12-21   | 21-12-21   | Not Applicable |
| 766 | Greater Visakhapatnam Municipal Corporation       | INE423G07051 | 21-12-2021 | 20-12-21   | Paid on Due Date                | 22-12-21   | 22-12-21   | Not Applicable |
| 767 | ECLFINANCE LTD                                    | INE804I07H64 | 21-12-21   | 21-12-21   | Paid on Due Date                | 22-12-21   | 22-12-21   | Not Applicable |
| 768 | Housing and Urban Development Corporation Ltd     | INE031A09FF8 | 22-12-2021 | 22-12-21   | Paid and Redeemed               | 22-12-21   | 22-12-21   | Not Applicable |
| 769 | ECL Finance Ltd                                   | INE804I07H49 | 22-12-2021 | 22-12-21   | Paid on Due Date                | 22-12-21   | 22-12-21   | Not Applicable |
| 770 | National Highways Authority of India              | INE906B07FE6 | 23-12-2021 | 23-12-2021 | Paid and Redeemed               | 23-12-21   | 23-12-21   | Not Applicable |
| 771 | ECL Finance Ltd                                   | INE804I07YP5 | 24-12-2021 | 24-12-2021 | Paid on Due Date                | 24-12-2021 | 24-12-2021 | Not Applicable |
| 772 | Tamilnadu Generation and Distribution Corp Ltd    | INE340M08160 | 24-12-2021 | 24-12-2021 | Paid on Due Date                | 24-12-2021 | 24-12-2021 | Not Applicable |
| 773 | Maithon Power Ltd                                 | INE082G07071 | 24-12-2021 | 24-12-2021 | Paid on Due Date                | 24-12-2021 | 24-12-2021 | Not Applicable |
| 774 | LIC Housing Finance Ltd                           | INE115A07NR2 | 24-12-2021 | 24-12-2021 | Paid on Due Date                | 27-12-21   | 27-12-21   | Not Applicable |
| 775 | Can Fin Homes Ltd                                 | INE477A07290 | 24-12-2021 | 24-12-21   | Paid on Due Date                | 27-12-21   | 27-12-21   | Not Applicable |
| 776 | Housing and Urban Development Corporation Ltd     | INE031A08657 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 28-12-21   | 28-12-21   | Not Applicable |
| 777 | Axis Bank Limited                                 | INE238A08450 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |
| 778 | Edelweiss Asset Reconstruction Company Limited    | INE015L07469 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |
| 779 | Edelweiss Asset Reconstruction Company Limited    | INE015L07477 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |
| 780 | Edelweiss Asset Reconstruction Company Limited    | INE015L07493 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |
| 781 | Edelweiss Asset Reconstruction Company Limited    | INE015L07501 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |
| 782 | Edelweiss Asset Reconstruction Company Limited    | INE015L07519 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |
| 783 | Edelweiss Asset Reconstruction Company Limited    | INE015L07527 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |
| 784 | Edelweiss Asset Reconstruction Company Limited    | INE015L07568 | 28-12-2021 | 28-12-21   | Paid on Due Date                | 29-12-21   | 29-12-21   | Not Applicable |

|     |                                                    |              |            |            |                   |            |            |                |
|-----|----------------------------------------------------|--------------|------------|------------|-------------------|------------|------------|----------------|
| 785 | Edelweiss Asset Reconstruction Company Limited     | INE015L07576 | 28-12-2021 | 28-12-21   | Paid on Due Date  | 29-12-21   | 29-12-21   | Not Applicable |
| 786 | Edelweiss Asset Reconstruction Company Limited     | INE015L07626 | 28-12-2021 | 28-12-21   | Paid on Due Date  | 29-12-21   | 29-12-21   | Not Applicable |
| 787 | Edelweiss Asset Reconstruction Company Limited     | INE015L07667 | 28-12-2021 | 28-12-21   | Paid on Due Date  | 29-12-21   | 29-12-21   | Not Applicable |
| 788 | Edelweiss Asset Reconstruction Company Limited     | INE015L07683 | 28-12-2021 | 28-12-21   | Paid on Due Date  | 29-12-21   | 29-12-21   | Not Applicable |
| 789 | Mangalore Refinery & Petrochemicals Limited - MRPL | INE103A08043 | 29-12-2021 | 29-12-21   | Paid on Due Date  | 29-12-21   | 29-12-21   | Not Applicable |
| 790 | UltraTech Cement Limited                           | INE481G08099 | 29-12-2021 | 29-12-2021 | Paid on Due Date  | 30-12-2021 | 30-12-2021 | Not Applicable |
| 791 | Karnataka State Financial Corporation              | INE549F08517 | 30-12-2021 | 30-12-2021 | Paid on Due Date  | 31-12-2021 | 31-12-2021 | Not Applicable |
| 792 | IDBI Bank Ltd                                      | INE008A08V00 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 31-12-2021 | 31-12-2021 | Not Applicable |
| 793 | Adani Properties Private Limited                   | INE382G07067 | 31-12-2021 | 30-12-2021 | Paid on Due Date  | 31-12-2021 | 31-12-2021 | Not Applicable |
| 794 | Embassy Office Parks REIT                          | INE041007035 | 31-12-2021 | 30-12-2021 | Paid on Due Date  | 31-12-2021 | 31-12-2021 | Not Applicable |
| 795 | Embassy Office Parks REIT                          | INE041007043 | 31-12-2021 | 30-12-2021 | Paid on Due Date  | 31-12-2021 | 31-12-2021 | Not Applicable |
| 796 | Edelweiss Asset Reconstruction Company Limited     | INE015L07709 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 31-12-2021 | 31-12-2021 | Not Applicable |
| 797 | Rajasthan Rajya Vidyut Prasaran Nigam Ltd          | INE572F11034 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 798 | Gujarat State Petroleum Corporation Ltd            | INE08EQ08023 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 799 | Gujarat State Petroleum Corporation Ltd            | INE08EQ08049 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 800 | Karnataka State Financial Corporation              | INE549F08517 | 30-12-2021 | 30-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 801 | Amines & Plasticizers Limited                      |              | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 802 | Amines & Plasticizers Limited                      |              | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 803 | Canara Bank                                        | INE476A09264 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 804 | REC Limited                                        | INE020B08AC9 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 805 | ONGC Mangalore Petrochemicals Ltd                  | INE053T08032 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 806 | ONGC Mangalore Petrochemicals Ltd                  | INE053T08024 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 807 | ONGC Mangalore Petrochemicals Ltd                  | INE053T08016 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 808 | Canara Bank                                        | INE476A08100 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 809 | ECAP EQUITIES LIMITED                              | INE572O07FM2 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 810 | Edelweiss Asset Reconstruction Company Limited     | INE015L07709 | 31-12-2021 | 31-12-2021 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 811 | ECLFINANCE LTD                                     | INE804I07E59 | 31-12-2021 | 31-12-2021 | Paid and Redeemed | 04-01-2022 | 04-01-2022 | Not Applicable |
| 812 | Andhra Pradesh Power Finance Corporation Ltd       | INE847E08DO8 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 813 | Andhra Pradesh Power Finance Corporation Ltd       | INE847E08DN0 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 814 | Andhra Pradesh Power Finance Corporation Ltd       | INE847E08DP5 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 815 | Muthoot Fincorp Ltd                                | INE549K07667 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 816 | Muthoot Fincorp Ltd                                | INE549K07683 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 817 | Muthoot Fincorp Ltd                                | INE549K07675 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 818 | Muthoot Fincorp Ltd                                | INE549K07824 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 819 | Muthoot Fincorp Ltd                                | INE549K07816 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 820 | Muthoot Fincorp Ltd                                | INE549K07808 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 821 | Muthoot Fincorp Ltd                                | INE549K07949 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 822 | Muthoot Fincorp Ltd                                | INE549K07923 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 823 | Muthoot Fincorp Ltd                                | INE549K07931 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 824 | Muthoot Fincorp Ltd                                | INE549K08178 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 825 | Muthoot Fincorp Ltd                                | INE549K07998 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 826 | Muthoot Fincorp Ltd                                | INE549K08202 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 827 | Muthoot Fincorp Ltd                                | INE549K07AA4 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 828 | Muthoot Fincorp Ltd                                | INE549K07AB2 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 829 | Muthoot Fincorp Ltd                                | INE549K08244 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 830 | Muthoot Fincorp Ltd                                | INE549K08236 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 831 | Muthoot Fincorp Ltd                                | INE549K07AJ5 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 832 | Muthoot Fincorp Ltd                                | INE549K07AI7 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 833 | Muthoot Fincorp Ltd                                | INE549K07AH9 | 01-01-2022 | 01-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 834 | IDBI Bank Ltd                                      | INE008A08V18 | 02-01-2022 | 03-01-2022 | Paid on Due Date  | 03-01-2022 | 03-01-2022 | Not Applicable |
| 835 | Canara Bank                                        | INE476A09249 | 03-01-2022 | 03-01-2022 | Paid on Due Date  | 04-01-2022 | 04-01-2022 | Not Applicable |
| 836 | ECAP EQUITIES LIMITED                              | INE572O07BM1 | 03-01-2022 | 03-01-2022 | Paid and Redeemed | 04-01-2022 | 04-01-2022 | Not Applicable |
| 837 | EDEL FINANCE COMPANY LIMITED                       | INE241O07FN2 | 03-01-2022 | 03-01-2022 | Paid and Redeemed | 04-01-2022 | 04-01-2022 | Not Applicable |
| 838 | ECLFINANCE LTD                                     | INE804I072Z8 | 03-01-2022 | 03-01-2022 | Paid and Redeemed | 04-01-2022 | 04-01-2022 | Not Applicable |
| 839 | ECLFINANCE LTD                                     | INE804I076N5 | 03-01-2022 | 03-01-2022 | Paid and Redeemed | 04-01-2022 | 04-01-2022 | Not Applicable |



|     |                                                    |              |            |            |                                 |            |            |                |
|-----|----------------------------------------------------|--------------|------------|------------|---------------------------------|------------|------------|----------------|
| 840 | ECAP EQUITIES LIMITED                              | INE572O07CV0 | 04-01-2022 | 04-01-2022 | Paid and Redeemed               | 05-01-2022 | 05-01-2022 | Not Applicable |
| 841 | EDEL FINANCE COMPANY LIMITED                       | INE241O08034 | 04-01-2022 | 04-01-2022 | Paid and Redeemed               | 05-01-2022 | 05-01-2022 | Not Applicable |
| 842 | Canara Bank                                        | INE476A08043 | 07-01-2022 | 07-01-2022 | Paid on Due Date                | 07-01-2022 | 07-01-2022 | Not Applicable |
| 843 | Tamilnadu Power Finance and Infrastructure Dev Cor | INE859N08027 | 09-01-2022 | 09-01-2022 | Paid and Redeemed               | 11-01-2022 | 11-01-2022 | Not Applicable |
| 844 | EDEL FINANCE COMPANY LIMITED                       | INE241O08208 | 10-01-2022 | 10-01-2022 | Paid on Due Date                | 11-01-2022 | 11-01-2022 | Not Applicable |
| 845 | Housing and Urban Development Corporation Ltd      | INE031A08665 | 11-01-2022 | 11-01-2022 | Paid on Due Date                | 11-01-2022 | 11-01-2022 | Not Applicable |
| 846 | LIC Housing Finance Ltd                            | INE115807NS0 | 11-01-2022 | 11-01-2022 | Paid on Due Date                | 12-01-2022 | 12-01-2022 | Not Applicable |
| 847 | Housing and Urban Development Corporation Ltd      | INE031A07AA4 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 13-01-2022 | 13-01-2022 | Not Applicable |
| 848 | Housing and Urban Development Corporation Ltd      | INE031A07980 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 13-01-2022 | 13-01-2022 | Not Applicable |
| 849 | Housing and Urban Development Corporation Ltd      | INE031A07AB2 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 13-01-2022 | 13-01-2022 | Not Applicable |
| 850 | Housing and Urban Development Corporation Ltd      | INE031A07964 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 13-01-2022 | 13-01-2022 | Not Applicable |
| 851 | Housing and Urban Development Corporation Ltd      | INE031A07998 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 13-01-2022 | 13-01-2022 | Not Applicable |
| 852 | Housing and Urban Development Corporation Ltd      | INE031A07972 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 13-01-2022 | 13-01-2022 | Not Applicable |
| 853 | Mangalore Refinery and Petrochemicals Ltd          | INE103A08019 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 14-01-2022 | 14-01-2022 | Not Applicable |
| 854 | Mangalore Refinery and Petrochemicals Ltd          | INE103A08027 | 13-01-2022 | 13-01-2022 | Paid on Due Date                | 14-01-2022 | 14-01-2022 | Not Applicable |
| 855 | Rajasthan Rajya Vidyut Prasaran Nigam Ltd          | INE572F11133 | 14-01-2022 | 14-01-2022 | Paid on Due Date                | 17-01-2022 | 17-01-2022 | Not Applicable |
| 856 | LIC Housing Finance Ltd                            | INE115A07NZ5 | 14-01-2022 | 14-01-2022 | Paid and Redeemed               | 17-01-2022 | 17-01-2022 | Not Applicable |
| 857 | Indian Oil Corporation Ltd                         | INE242A08445 | 14-01-2022 | 14-01-2022 | Paid on Due Date                | 17-01-2022 | 17-01-2022 | Not Applicable |
| 858 | Housing and Urban Development Corporation Ltd      | INE031A08764 | 17-01-2022 | 17-01-2022 | Paid on Due Date                | 17-01-2022 | 17-01-2022 | Not Applicable |
| 859 | Ahmedabad Municipal Corporation                    | INE117E24018 | 15-01-2022 | 15-01-2022 | Paid (Variation due to Holiday) | 18-01-2022 | 18-01-2022 | Not Applicable |
| 860 | Tamilnadu Generation and Distribution Corp Ltd     | INE340M08129 | 16-01-2022 | 17-01-2022 | Paid (Variation due to Holiday) | 18-01-2022 | 18-01-2022 | Not Applicable |
| 861 | EDEL FINANCE COMPANY LIMITED                       | INE241O07465 | 17-01-2022 | 17-01-2022 | Paid and Redeemed               | 18-01-2022 | 18-01-2022 | Not Applicable |
| 862 | ECL FINANCE LTD                                    | INE804I07J05 | 17-01-2022 | 17-01-2022 | Paid on Due Date                | 18-01-2022 | 18-01-2022 | Not Applicable |
| 863 | IOT Utkal Energy Servies Ltd                       | INE310L07746 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 864 | IOT Utkal Energy Servies Ltd                       | INE310L07779 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 865 | IOT Utkal Energy Servies Ltd                       | INE310L07803 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 866 | IOT Utkal Energy Servies Ltd                       | INE310L07837 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 867 | IOT Utkal Energy Servies Ltd                       | INE310L07860 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 868 | IOT Utkal Energy Servies Ltd                       | INE310L07894 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 869 | IOT Utkal Energy Servies Ltd                       | INE310L07928 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 870 | IOT Utkal Energy Servies Ltd                       | INE310L07951 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 871 | IOT Utkal Energy Servies Ltd                       | INE310L07AB7 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 872 | IOT Utkal Energy Servies Ltd                       | INE310L07AE1 | 20-01-2022 | 20-01-2022 | Paid on Due Date                | 20-01-2022 | 20-01-2022 | Not Applicable |
| 873 | IDBI Bank Ltd                                      | INE008A08U92 | 21-01-2022 | 21-01-2022 | Paid on Due Date                | 21-01-2022 | 21-01-2022 | Not Applicable |
| 874 | Air India Ltd                                      | INE954K08048 | 21-01-2022 | 21-01-2022 | Paid and Redeemed               | 21-01-2022 | 21-01-2022 | Not Applicable |
| 875 | Air India Ltd                                      | INE954K08055 | 21-01-2022 | 21-01-2022 | Paid and Redeemed               | 21-01-2022 | 21-01-2022 | Not Applicable |
| 876 | Air India Ltd                                      | INE954K08063 | 21-01-2022 | 21-01-2022 | Paid and Redeemed               | 21-01-2022 | 21-01-2022 | Not Applicable |
| 877 | National Highways Authority of India               | INE906B07FF3 | 24-01-2022 | 24-01-2022 | Paid on Due Date                | 24-01-2022 | 24-01-2022 | Not Applicable |
| 878 | Nuclear Power Corporation of India Ltd             | INE206D08162 | 23-01-2022 | 24-01-2022 | Paid (Variation due to Holiday) | 25-01-2022 | 25-01-2022 | Not Applicable |
| 879 | Nuclear Power Corporation of India Ltd             | INE206D08170 | 23-01-2022 | 24-01-2022 | Paid (Variation due to Holiday) | 25-01-2022 | 25-01-2022 | Not Applicable |
| 880 | Nuclear Power Corporation of India Ltd             | INE206D08188 | 23-01-2022 | 24-01-2022 | Paid (Variation due to Holiday) | 25-01-2022 | 25-01-2022 | Not Applicable |
| 881 | Nuclear Power Corporation of India Ltd             | INE206D08196 | 23-01-2022 | 24-01-2022 | Paid (Variation due to Holiday) | 25-01-2022 | 25-01-2022 | Not Applicable |
| 882 | Nuclear Power Corporation of India Ltd             | INE206D08204 | 23-01-2022 | 24-01-2022 | Paid (Variation due to Holiday) | 25-01-2022 | 25-01-2022 | Not Applicable |
| 883 | National Highways Authority of India               | INE906B07FF3 | 24-01-2022 | 24-01-2022 | Paid on Due Date                | 25-01-2022 | 25-01-2022 | Not Applicable |
| 884 | Punjab National Bank                               | INE160A08183 | 24-01-2022 | 24-01-2022 | Paid on Due Date                | 25-01-2022 | 25-01-2022 | Not Applicable |
| 885 | EDEL FINANCE COMPANY LIMITED                       | INE241O08059 | 24-01-2022 | 24-01-2022 | Paid and Redeemed               | 25-01-2022 | 25-01-2022 | Not Applicable |
| 886 | National Highways Authority of India               | INE906B07CA1 | 25-01-2022 | 25-01-2022 | Paid and Redeemed               | 27-01-2022 | 27-01-2022 | Not Applicable |
| 887 | Indian Oil Corporation Ltd                         | INE242A08494 | 25-01-2022 | 25-01-2022 | Paid on Due Date                | 27-01-2022 | 27-01-2022 | Not Applicable |
| 888 | NLC India Limited                                  | INE589A07045 | 27-01-2022 | 27-01-2022 | Paid on Due Date                | 28-01-2022 | 28-01-2022 | Not Applicable |
| 889 | L&T Metro Rail (Hyderabad) Ltd                     | INE128M08037 | 28-01-2022 | 28-01-2022 | Paid on Due Date                | 31-01-2022 | 31-01-2022 | Not Applicable |
| 890 | LIC Housing Finance Ltd                            | INE115A07NU6 | 28-01-2022 | 28-01-2022 | Paid on Due Date                | 31-01-2022 | 31-01-2022 | Not Applicable |
| 891 | Mangalore Refinery and Petrochemicals Ltd          | INE103A08035 | 29-01-2022 | 29-01-2022 | Paid on Due Date                | 31-01-2022 | 31-01-2022 | Not Applicable |
| 892 | Muthoot Fincorp Ltd                                | INE549K08186 | 29-01-2022 | 29-01-2022 | Paid on Due Date                | 31-01-2022 | 31-01-2022 | Not Applicable |

|     |                                               |              |            |            |                                                                                   |            |            |                                                                                 |
|-----|-----------------------------------------------|--------------|------------|------------|-----------------------------------------------------------------------------------|------------|------------|---------------------------------------------------------------------------------|
| 893 | Andhra Pradesh Power Finance Corporation Ltd  | INE847E08DL4 | 30-01-2022 | 01-02-2022 | AP - No Delay<br>TS - Delay due to funds received on 31.01.2022<br>in the evening | 31-01-2022 | 31-01-2022 | Intimated to SEBI, Stock<br>Exchange, Rating Agencies<br>and Debenture Holders. |
| 894 | Andhra Pradesh Power Finance Corporation Ltd  | INE847E08DM2 | 30-01-2022 | 01-02-2022 | AP - No Delay<br>TS - Delay due to funds received on 31.01.2022<br>in the evening | 01-02-2022 | 01-02-2022 | Intimated to SEBI, Stock<br>Exchange, Rating Agencies<br>and Debenture Holders. |
| 895 | Housing and Urban Development Corporation Ltd | INE031A08673 | 30-01-2022 | 31-01-2022 | Paid (Variation due to Holiday)                                                   | 01-02-2022 | 01-02-2022 | Not Applicable                                                                  |
| 896 | Axis Bank Limited                             | INE238A08468 | 30-01-2022 | 31-01-2022 | Paid (Variation due to Holiday)                                                   | 01-02-2022 | 01-02-2022 | Not Applicable                                                                  |
| 897 | Rajasthan Rajya Vidyut Prasaran Nigam Ltd     | INE572F11224 | 31-01-2022 | 31-01-2022 | Paid on Due Date                                                                  | 01-02-2022 | 01-02-2022 | Not Applicable                                                                  |
| 898 | Walwhan Renewable Energy Limited              | INE296N08022 | 31-01-2022 | 31-01-2022 | Paid and Redeemed                                                                 | 01-02-2022 | 01-02-2022 | Not Applicable                                                                  |
| 899 | ECAP EQUITIES LIMITED                         | INE572O07FM2 | 31-01-2022 | 31-01-2022 | Paid on Due Date                                                                  | 01-02-2022 | 01-02-2022 | Not Applicable                                                                  |
| 900 | Muthoot Fincorp Ltd                           | INE549K07675 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 901 | Muthoot Fincorp Ltd                           | INE549K07667 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 902 | Muthoot Fincorp Ltd                           | INE549K07683 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 903 | Muthoot Fincorp Ltd                           | INE549K07824 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 904 | Muthoot Fincorp Ltd                           | INE549K07808 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 905 | Muthoot Fincorp Ltd                           | INE549K07816 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 906 | Muthoot Fincorp Ltd                           | INE549K07931 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 907 | Muthoot Fincorp Ltd                           | INE549K07923 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 908 | Muthoot Fincorp Ltd                           | INE549K07949 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 909 | Muthoot Fincorp Ltd                           | INE549K08178 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 910 | Muthoot Fincorp Ltd                           | INE549K08202 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 911 | Muthoot Fincorp Ltd                           | INE549K07998 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 912 | Muthoot Fincorp Ltd                           | INE549K07AA4 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 913 | Muthoot Fincorp Ltd                           | INE549K07AB2 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 914 | Muthoot Fincorp Ltd                           | INE549K07AH9 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 915 | Muthoot Fincorp Ltd                           | INE549K07AI7 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 916 | Muthoot Fincorp Ltd                           | INE549K07AJ5 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 917 | Muthoot Fincorp Ltd                           | INE549K08236 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 918 | Muthoot Fincorp Ltd                           | INE549K08244 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 919 | ECAP EQUITIES LIMITED                         | INE572O07BU4 | 01-02-2022 | 01-02-2022 | Paid on Due Date                                                                  | 02-02-2022 | 02-02-2022 | Not Applicable                                                                  |
| 920 | Canara Bank                                   | INE476A08118 | 02-02-2022 | 02-02-2022 | Paid on Due Date                                                                  | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 921 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 922 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 923 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 924 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 925 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 926 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 927 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 928 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 929 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 930 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 931 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 932 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 933 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 934 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 935 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 936 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 937 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 938 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 939 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 940 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |
| 941 | ECAP EQUITIES LIMITED                         | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed                                                                 | 03-02-2022 | 03-02-2022 | Not Applicable                                                                  |

|     |                                                |              |            |            |                   |            |            |                |
|-----|------------------------------------------------|--------------|------------|------------|-------------------|------------|------------|----------------|
| 942 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 943 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 944 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 945 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 946 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 947 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 948 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 949 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 950 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 951 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 952 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 953 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 954 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 955 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 956 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 957 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 958 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 959 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 960 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 961 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 962 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 963 | ECAP EQUITIES LIMITED                          | INE572O07DB0 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 964 | EDEL FINANCE COMPANY LIMITED                   | INE241O07630 | 02-02-2022 | 02-02-2022 | Paid and Redeemed | 03-02-2022 | 03-02-2022 | Not Applicable |
| 965 | IDBI Bank Ltd                                  | INE008A08V59 | 03-02-2022 | 03-02-2022 | Paid on Due Date  | 04-02-2022 | 04-02-2022 | Not Applicable |
| 966 | EDEL FINANCE COMPANY LIMITED                   | INE241O08067 | 03-02-2022 | 03-02-2022 | Paid and Redeemed | 04-02-2022 | 04-02-2022 | Not Applicable |
| 967 | Century Textiles and Industries Ltd            | INE055A07096 | 04-02-2022 | 04-02-2022 | Paid on Due Date  | 04-02-2022 | 04-02-2022 | Not Applicable |
| 968 | Karnataka State Financial Corporation          | INE549F08517 | 04-02-2022 | 04-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 969 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08152 | 08-02-2022 | 08-02-2022 | Paid on Due Date  | 08-02-2022 | 08-02-2022 | Not Applicable |
| 970 | Edelweiss Asset Reconstruction Co. Ltd         | INE015L07469 | 07-02-2022 | 07-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 971 | Edelweiss Asset Reconstruction Co. Ltd         | INE015L07477 | 07-02-2022 | 07-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 972 | Edelweiss Asset Reconstruction Co. Ltd         | INE015L07493 | 07-02-2022 | 07-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 973 | Edelweiss Asset Reconstruction Co. Ltd         | INE015L07501 | 07-02-2022 | 07-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 974 | Edelweiss Asset Reconstruction Co. Ltd         | INE015L07519 | 07-02-2022 | 07-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 975 | Edelweiss Asset Reconstruction Co. Ltd         | INE015L07527 | 07-02-2022 | 07-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 976 | Edelweiss Asset Reconstruction Co. Ltd         | INE015L07626 | 07-02-2022 | 07-02-2022 | Paid on Due Date  | 07-02-2022 | 07-02-2022 | Not Applicable |
| 977 | Housing and Urban Development Corporation Ltd  | INE031A07AL1 | 08-02-2022 | 08-02-2022 | Paid on Due Date  | 09-02-2022 | 09-02-2022 | Not Applicable |
| 978 | Housing and Urban Development Corporation Ltd  | INE031A07AN7 | 08-02-2022 | 08-02-2022 | Paid on Due Date  | 09-02-2022 | 09-02-2022 | Not Applicable |
| 979 | Housing and Urban Development Corporation Ltd  | INE031A07AM9 | 08-02-2022 | 08-02-2022 | Paid on Due Date  | 09-02-2022 | 09-02-2022 | Not Applicable |
| 980 | Housing and Urban Development Corporation Ltd  | INE031A07AO5 | 08-02-2022 | 08-02-2022 | Paid on Due Date  | 09-02-2022 | 09-02-2022 | Not Applicable |
| 981 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08152 | 08-02-2022 | 08-02-2022 | Paid on Due Date  | 09-02-2022 | 09-02-2022 | Not Applicable |
| 982 | IDBI Bank Ltd                                  | INE008A08V26 | 09-02-2022 | 09-02-2022 | Paid on Due Date  | 09-02-2022 | 09-02-2022 | Not Applicable |
| 983 | Maithon Power Ltd                              | INE082G07022 | 09-02-2022 | 09-02-2022 | Paid on Due Date  | 10-02-2022 | 10-02-2022 | Not Applicable |
| 984 | Maithon Power Ltd                              | INE082G07048 | 09-02-2022 | 09-02-2022 | Paid on Due Date  | 10-02-2022 | 10-02-2022 | Not Applicable |
| 985 | Maithon Power Ltd                              | INE082G07055 | 09-02-2022 | 09-02-2022 | Paid on Due Date  | 10-02-2022 | 10-02-2022 | Not Applicable |
| 986 | Maithon Power Ltd                              | INE082G07063 | 09-02-2022 | 09-02-2022 | Paid on Due Date  | 10-02-2022 | 10-02-2022 | Not Applicable |
| 987 | Maithon Power Ltd                              | INE082G07030 | 09-02-2022 | 09-02-2022 | Paid on Due Date  | 10-02-2022 | 10-02-2022 | Not Applicable |
| 988 | EDEL FINANCE COMPANY LIMITED                   | INE241O07EZ9 | 09-02-2022 | 09-02-2022 | Paid and Redeemed | 10-02-2022 | 10-02-2022 | Not Applicable |
| 989 | North Eastern Electric Power Corporation Ltd   | INE636F07233 | 10-02-2022 | 10-02-2022 | Paid on Due Date  | 10-02-2022 | 10-02-2022 | Not Applicable |
| 990 | Amba River Coke Ltd                            | INE503N07023 | 10-02-2022 | 10-02-2022 | Paid and Redeemed | 11-02-2022 | 11-02-2022 | Not Applicable |
| 991 | ONGC PETRO ADDITIONS LIMITED                   | INE163N08131 | 10-02-2022 | 10-02-2022 | Paid on Due Date  | 11-02-2022 | 11-02-2022 | Not Applicable |
| 992 | ONGC PETRO ADDITIONS LIMITED                   | INE163N08123 | 10-02-2022 | 10-02-2022 | Paid on Due Date  | 11-02-2022 | 11-02-2022 | Not Applicable |
| 994 | NHPC Limited                                   | INE848E07500 | 11-02-2022 | 11-02-2022 | Paid on Due Date  | 14-02-2022 | 14-02-2022 | Not Applicable |
| 995 | NHPC Limited                                   | INE848E07492 | 11-02-2022 | 11-02-2022 | Paid on Due Date  | 14-02-2022 | 14-02-2022 | Not Applicable |
| 996 | NHPC Limited                                   | INE848E07260 | 11-02-2022 | 11-02-2022 | Paid on Due Date  | 14-02-2022 | 14-02-2022 | Not Applicable |
| 997 | NHPC Limited                                   | INE848E07252 | 11-02-2022 | 11-02-2022 | Paid on Due Date  | 14-02-2022 | 14-02-2022 | Not Applicable |

|      |                                                    |              |            |            |                                 |            |            |                |
|------|----------------------------------------------------|--------------|------------|------------|---------------------------------|------------|------------|----------------|
| 998  | NHPC Limited                                       | INE848E07245 | 11-02-2022 | 11-02-2022 | Paid and Redeemed               | 14-02-2022 | 14-02-2022 | Not Applicable |
| 999  | NHPC Limited                                       | INR848E07484 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1000 | NHPC Limited                                       | INE848E07476 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1001 | NHPC Limited                                       | INE848E07468 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1002 | NHPC Limited                                       | INE848E07450 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1003 | NHPC Limited                                       | INE848E07443 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1004 | NHPC Limited                                       | INE848E07435 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1005 | NHPC Limited                                       | INE848E07427 | 11-02-2022 | 11-02-2022 | Paid and Redeemed               | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1006 | NHPC Limited                                       | INE848E07385 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1007 | NHPC Limited                                       | INE848E07377 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1008 | NHPC Limited                                       | INE848E07369 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1009 | NHPC Limited                                       | INE848E07351 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1010 | NHPC Limited                                       | INE848E07344 | 11-02-2022 | 11-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1011 | NHPC Limited                                       | INE848E07336 | 11-02-2022 | 11-02-2022 | Paid and Redeemed               | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1012 | Housing and Urban Development Corporation Ltd      | INE031A08681 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1013 | NHPC Limited                                       | INE848E07BV7 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1014 | NHPC Limited                                       | INE848E07BW5 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1015 | NHPC Limited                                       | INE848E07BT1 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1016 | NHPC Limited                                       | INE848E07BU9 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1017 | NHPC Limited                                       | INE848E07BO2 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1018 | NHPC Limited                                       | INE848E07BX3 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1019 | NHPC Limited                                       | INE848E07BP9 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1020 | NHPC Limited                                       | INE848E07BQ7 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1021 | NHPC Limited                                       | INE848E07BR5 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1022 | NHPC Limited                                       | INE848E07BS3 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 14-02-2022 | 14-02-2022 | Not Applicable |
| 1023 | Axis Bank Limited                                  | INE238A08369 | 12-02-2022 | 14-02-2022 | Paid (Variation due to Holiday) | 15-02-2022 | 15-02-2022 | Not Applicable |
| 1024 | Vindhya Telelinks Ltd                              | INE707A08017 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 15-02-2022 | 15-02-2022 | Not Applicable |
| 1025 | Commissioner, Greater Hyderabad Municipal Corporat | INE477Z08022 | 14-02-2022 | 14-02-2022 | Paid on Due Date                | 15-02-2022 | 15-02-2022 | Not Applicable |
| 1026 | Housing and Urban Development Corporation Ltd      | INE031A08632 | 15-02-2022 | 15-02-2022 | Paid and Redeemed               | 15-02-2022 | 15-02-2022 | Not Applicable |
| 1027 | EDEL FINANCE COMPANY LIMITED                       | INE241O07FR3 | 16-02-2022 | 16-02-2022 | Paid and Redeemed               | 17-02-2022 | 17-02-2022 | Not Applicable |
| 1028 | Housing and Urban Development Corporation Ltd      | INE031A07865 | 16-02-2022 | 16-02-2022 | Paid on Due Date                | 17-02-2022 | 17-02-2022 | Not Applicable |
| 1029 | Housing and Urban Development Corporation Ltd      | INE031A07857 | 16-02-2022 | 16-02-2022 | Paid on Due Date                | 17-02-2022 | 17-02-2022 | Not Applicable |
| 1030 | IOT Utkal Energy Services Ltd                      | INE310L07753 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1031 | IOT Utkal Energy Services Ltd                      | INE310L07787 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1032 | IOT Utkal Energy Services Ltd                      | INE310L07811 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1033 | IOT Utkal Energy Services Ltd                      | INE310L07845 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1034 | IOT Utkal Energy Services Ltd                      | INE310L07878 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1035 | IOT Utkal Energy Services Ltd                      | INE310L07902 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1036 | IOT Utkal Energy Services Ltd                      | INE310L07936 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1037 | IOT Utkal Energy Services Ltd                      | INE310L07969 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1038 | IOT Utkal Energy Services Ltd                      | INE310L07AC5 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1039 | IOT Utkal Energy Services Ltd                      | INE310L07AE1 | 20-02-2022 | 18-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1040 | Commissioner, Greater Hyderabad Municipal Corporat | INE477Z24011 | 21-02-2022 | 21-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1041 | UltraTech Cement Limited                           | INE481G08081 | 21-02-2022 | 21-02-2022 | Paid on Due Date                | 21-02-2022 | 21-02-2022 | Not Applicable |
| 1042 | EDEL FINANCE COMPANY LIMITED                       | INE241O07FA9 | 21-02-2022 | 21-02-2022 | Paid and Redeemed               | 22-02-2022 | 22-02-2022 | Not Applicable |
| 1043 | ECAP EQUITIES LIMITED                              | INE572O07DG9 | 22-02-2022 | 22-02-2022 | Paid and Redeemed               | 23-02-2022 | 23-02-2022 | Not Applicable |
| 1044 | Edelweiss Finance and Investments Ltd              | INE918K07HL3 | 23-02-2022 | 23-02-2022 | Paid and Redeemed               | 23-02-2022 | 23-02-2022 | Not Applicable |
| 1045 | REC Limited                                        | INE020B08AT3 | 23-02-2022 | 23-02-2022 | Paid on Due Date                | 23-02-2022 | 23-02-2022 | Not Applicable |
| 1046 | EDELWEISS FINANCE & INVESTMENTS LIMITED            | INE918K07FH5 | 24-02-2022 | 24-02-2022 | Paid and Redeemed               | 23-02-2022 | 23-02-2022 | Not Applicable |
| 1047 | EDEL FINANCE COMPANY LIMITED                       | INE918K07896 | 25-02-2022 | 25-02-2022 | Paid and Redeemed               | 28-02-2022 | 28-02-2022 | Not Applicable |
| 1048 | EDEL FINANCE COMPANY LIMITED                       | INE918K07888 | 25-02-2022 | 25-02-2022 | Paid and Redeemed               | 28-02-2022 | 28-02-2022 | Not Applicable |
| 1049 | LIC Housing Finance Ltd                            | INE115A07NM3 | 25-02-2022 | 25-02-2022 | Paid and Redeemed               | 28-02-2022 | 28-02-2022 | Not Applicable |
| 1050 | EDEL FINANCE COMPANY LIMITED                       | INE241O07FB7 | 25-02-2022 | 25-02-2022 | Paid and Redeemed               | 28-02-2022 | 28-02-2022 | Not Applicable |
| 1051 | REC Limited                                        | INE020B08AF2 | 28-02-2022 | 28-02-2022 | Paid and Redeemed               | 02.03.2022 | 02.03.2022 | Not Applicable |
| 1052 | Chennai Petroleum Corporation Limited              | INE178A08011 | 28-02-2022 | 28-02-2022 | Paid on Due Date                | 02.03.2022 | 02.03.2022 | Not Applicable |

|      |                                                |              |            |                   |                                                                             |            |            |                                                                           |
|------|------------------------------------------------|--------------|------------|-------------------|-----------------------------------------------------------------------------|------------|------------|---------------------------------------------------------------------------|
| 1053 | Can Fin Homes Ltd                              | INE477A07282 | 28-02-2022 | 28-02-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1054 | HPCL Mittal Energy Ltd                         | INE137K07042 | 28-02-2022 | 28-02-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1055 | Housing and Urban Development Corporation Ltd  | INE031A08822 | 28-02-2022 | 28-02-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1056 | ECAP EQUITIES LIMITED                          | INE572O07EY0 | 28-02-2022 | 28-02-2022        | Paid and Redeemed                                                           | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1057 | ECAP EQUITIES LIMITED                          | INE572O07FM2 | 28-02-2022 | 28-02-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1058 | EDELWEISS FINANCE & INVESTMENTS LTD            | INE918K07912 | 28-02-2022 | 28-02-2022        | Paid and Redeemed                                                           | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1059 | Andhra Pradesh Power Finance Corporation Ltd   | INE847E08DQ3 | 01-03-2022 | 28-02-2022 (Part) | AP – No Delay<br><br>TS- Delay due to funds not received as on 02.03.2022 . | 02.03.2022 | 02.03.2022 | Intimated to SEBI, Stock Exchange, Rating Agencies and Debenture Holders. |
| 1060 | Surat Municipal Corporation                    | INE05NX24015 | 01-03-2022 | 02.03.2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1061 | Muthoot Fincorp Ltd                            | INE549K07675 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1062 | Muthoot Fincorp Ltd                            | INE549K07683 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1063 | Muthoot Fincorp Ltd                            | INE549K07667 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1064 | Muthoot Fincorp Ltd                            | INE549K07808 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1065 | Muthoot Fincorp Ltd                            | INE549K07824 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1066 | Muthoot Fincorp Ltd                            | INE549K07816 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1067 | Muthoot Fincorp Ltd                            | INE549K07923 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1068 | Muthoot Fincorp Ltd                            | INE549K07931 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1069 | Muthoot Fincorp Ltd                            | INE549K08178 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1070 | Muthoot Fincorp Ltd                            | INE549K07949 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1071 | Muthoot Fincorp Ltd                            | INE549K07AB2 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1072 | Muthoot Fincorp Ltd                            | INE549K07AA4 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1073 | Muthoot Fincorp Ltd                            | INE549K07998 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1074 | Muthoot Fincorp Ltd                            | INE549K08202 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1075 | Muthoot Fincorp Ltd                            | INE549K07AH9 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1076 | Muthoot Fincorp Ltd                            | INE549K07AI7 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1077 | Muthoot Fincorp Ltd                            | INE549K08236 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1078 | Muthoot Fincorp Ltd                            | INE549K08244 | 01-03-2022 | 01-03-2022        | Paid on Due Date                                                            | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1079 | ECAP EQUITIES LIMITED                          | INE572O07CJ5 | 01-03-2022 | 01-03-2022        | Paid and Redeemed                                                           | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1080 | EDELWEISS FINANCE & INVESTMENTS LIMITED        | INE918K07HF5 | 01-03-2022 | 01-03-2022        | Paid and Redeemed                                                           | 02.03.2022 | 02.03.2022 | Not Applicable                                                            |
| 1081 | ECLFINANCE LTD                                 | INE804IA7055 | 02-03-2022 | 02-03-2022        | Paid and Redeemed                                                           | 03.03.2022 | 03.03.2022 | Not Applicable                                                            |
| 1082 | EDEL FINANCE COMPANY LIMITED                   | INE241O07FS1 | 03-03-2022 | 03-03-2022        | Paid and Redeemed                                                           | 03.03.2022 | 03.03.2022 | Not Applicable                                                            |
| 1083 | EDEL FINANCE COMPANY LIMITED                   | INE241O07937 | 04-03-2022 | 04-03-2022        | Paid on Due Date                                                            | 07.03.2022 | 07.03.2022 | Not Applicable                                                            |
| 1084 | Housing and Urban Development Corporation Ltd  | INE031A07832 | 05-03-2022 | 05-03-2022        | Paid and Redeemed                                                           | 07.03.2022 | 07.03.2022 | Not Applicable                                                            |
| 1085 | Housing and Urban Development Corporation Ltd  | INE031A07840 | 05-03-2022 | 05-03-2022        | Paid on Due Date                                                            | 07.03.2022 | 07.03.2022 | Not Applicable                                                            |
| 1086 | Canara Bank                                    | INE476A08035 | 05-03-2022 | 05-03-2022        | Paid on Due Date                                                            | 07.03.2022 | 07.03.2022 | Not Applicable                                                            |
| 1087 | LIC Housing Finance Ltd                        | INE115A07NY8 | 05-03-2022 | 05-03-2022        | Paid on Due Date                                                            | 07.03.2022 | 07.03.2022 | Not Applicable                                                            |
| 1088 | ECL Finance Limited                            | INE804I078Q4 | 05-03-2022 | 05-03-2022        | Paid on Due Date                                                            | 07.03.2022 | 07.03.2022 | Not Applicable                                                            |
| 1089 | ECAP EQUITIES LIMITED                          | INE572O07CK3 | 07-03-22   | 07-03-22          | Paid and Redeemed                                                           | 08.03.2022 | 08.03.2022 | Not Applicable                                                            |
| 1090 | EDEL FINANCE COMPANY LIMITED                   | INE241O07FT9 | 07-03-22   | 07-03-22          | Paid and Redeemed                                                           | 08.03.2022 | 08.03.2022 | Not Applicable                                                            |
| 1091 | IDBI Bank Ltd                                  | INE008A08554 | 10-03-2022 | 10-03-2020        | Paid and Redeemed on 10.03.2022                                             | 11.03.2022 | 11.03.2022 | Not Applicable                                                            |
| 1092 | Bharat Petroleum Corporation Limited           | INE029A07075 | 10-03-2022 | 10-03-2022        | Paid and Redeemed                                                           | 11.03.2022 | 11.03.2022 | Not Applicable                                                            |
| 1093 | ONGC Petro Additions Ltd                       | INE163N08065 | 11-03-2022 | 11-03-2022        | Paid and Redeemed                                                           | 11.03.2022 | 11.03.2022 | Not Applicable                                                            |
| 1094 | Canara Bank                                    | INE476A08076 | 11-03-2022 | 11-03-2022        | Paid on Due Date                                                            | 11.03.2022 | 11.03.2022 | Not Applicable                                                            |
| 1095 | IDBI Bank Limited                              | INE008A08U76 | 12-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1096 | Indian Renewable Energy Development Agency Ltd | INE202E07104 | 13-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1097 | Indian Renewable Energy Development Agency Ltd | INE202E07120 | 13-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1098 | Indian Renewable Energy Development Agency Ltd | INE202E07153 | 13-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1099 | Indian Renewable Energy Development Agency Ltd | INE202E07112 | 13-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1100 | Indian Renewable Energy Development Agency Ltd | INE202E07138 | 13-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1101 | Indian Renewable Energy Development Agency Ltd | INE202E07146 | 13-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1102 | IDBI Bank Ltd                                  | INE008A08U76 | 14-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 14.03.2022 | 14.03.2022 | Not Applicable                                                            |
| 1103 | Kerala Financial Corporation                   | INE818F07146 | 14-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 15.03.2022 | 15.03.2022 | Not Applicable                                                            |
| 1104 | Kerala Financial Corporation                   | INE818F07138 | 14-03-2022 | 14-03-2022        | Paid on Due Date                                                            | 15.03.2022 | 15.03.2022 | Not Applicable                                                            |

|      |                                                |              |            |            |                                     |            |            |                |
|------|------------------------------------------------|--------------|------------|------------|-------------------------------------|------------|------------|----------------|
| 1105 | Kerala Financial Corporation                   | INE818F07120 | 14-03-2022 | 14-03-2022 | Paid on Due Date                    | 15.03.2022 | 15.03.2022 | Not Applicable |
| 1106 | Kerala Financial Corporation                   | INE818F07104 | 14-03-2022 | 14-03-2022 | Paid on Due Date                    | 15.03.2022 | 15.03.2022 | Not Applicable |
| 1107 | Kerala Financial Corporation                   | INE818F07112 | 14-03-2022 | 14-03-2022 | Paid on Due Date                    | 15.03.2022 | 15.03.2022 | Not Applicable |
| 1108 | ECAP EQUITIES LIMITED                          | INE572O07CL1 | 14-03-2022 | 14-03-2022 | Paid and Redeemed                   | 15.03.2022 | 15.03.2022 | Not Applicable |
| 1109 | Nuclear Power Corporation of India Ltd         | INE206D08154 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1110 | Nuclear Power Corporation of India Ltd         | INE206D08147 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1111 | Nuclear Power Corporation of India Ltd         | INE206D08139 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1112 | National Highways Authority of India           | INE906B07DA9 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1113 | National Highways Authority of India           | INE906B07DB7 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1114 | National Highways Authority of India           | INE906B07DC5 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1115 | National Highways Authority of India           | INE906B07DD3 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1116 | National Highways Authority of India           | INE906B07DE1 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1117 | National Highways Authority of India           | INE906B07DF7 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1118 | Housing and Urban Development Corporation Ltd  | INE031A08699 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1119 | Muthoot Fincorp Ltd                            | INE549K08210 | 15-03-2022 | 15-03-2022 | Paid on Due Date                    | 16.03.2022 | 16.03.2022 | Not Applicable |
| 1120 | EDELWEISS FINANCE & INVESTMENTS LIMITED        | INE918K07HG3 | 16-03-2022 | 16-03-2022 | Paid and Redeemed                   | 17.03.2022 | 17.03.2022 | Not Applicable |
| 1121 | ECLFINANCE LTD                                 | INE804I07O24 | 17-03-2022 | 17-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1122 | ECL FINANCE LTD                                | INE804I07O32 | 19-03-2022 | 19-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1123 | National Highways Authority of India           | INE906B07FG1 | 18-03-2022 | 17.03.2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1124 | The Oriental Insurance Company Limited         | INE06GZ08015 | 18-03-2022 | 17.03.2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1125 | National Collateral Management Services Ltd    | INE969G07012 | 18-03-2022 | 16.03.2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1126 | ONGC Petro Additions Ltd                       | INE163N08073 | 21-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1127 | ECAP EQUITIES LIMITED                          | INE572O07GD9 | 19-03-2022 | 19-03-2022 | Paid and Redeemed                   | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1128 | IOT Utkal Energy Services Ltd                  | INE310L07761 | 17-03-2022 | 17-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1129 | IOT Utkal Energy Services Ltd                  | INE310L07795 | 20-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1130 | IOT Utkal Energy Services Ltd                  | INE310L07829 | 20-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1131 | IOT Utkal Energy Services Ltd                  | INE310L07852 | 20-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1132 | IOT Utkal Energy Services Ltd                  | INE310L07886 | 20-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1133 | IOT Utkal Energy Services Ltd                  | INE310L07910 | 20-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1134 | IOT Utkal Energy Services Ltd                  | INE310L07944 | 20-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1135 | IOT Utkal Energy Services Ltd                  | INE310L07977 | 20-03-2022 | 21-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1136 | IOT Utkal Energy Services Ltd                  | INE310L07AD3 | 17-03-2022 | 17-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1137 | IOT Utkal Energy Services Ltd                  | INE310L07AE1 | 17-03-2022 | 17-03-2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1138 | REC LIMITED                                    | INE020B08AX5 | 21.03.2022 | 21.03.2022 | Paid on Due Date                    | 21.03.2022 | 21.03.2022 | Not Applicable |
| 1139 | Canara Bank (E-Syndicate Bank)                 | INE667A08021 | 23-03-2022 | 23-03-2022 | Paid on Due Date                    | 23.03.2022 | 23.03.2022 | Not Applicable |
| 1140 | Bharat Sanchar Nigam Limited                   | INE103D08021 | 23-03-2022 | 23-03-2022 | Paid on Due Date                    | 24.03.2022 | 24.03.2022 | Not Applicable |
| 1141 | LIC Housing Finance Ltd                        | INE115A07NF7 | 24-03-2022 | 24-03-2022 | Paid and Redeemed                   | 25.03.2022 | 25.03.2022 | Not Applicable |
| 1142 | Housing and Urban Development Corporation Ltd  | INE031A08707 | 25-03-2022 | 25-03-2022 | Paid on Due Date                    | 25.03.2022 | 25.03.2022 | Not Applicable |
| 1143 | IDBI Bank Ltd                                  | INE008A08T46 | 25-03-2022 | 25-03-2021 | Call Option Exercised on 25-03-2021 | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1144 | North Eastern Electric Power Corporation Ltd   | INE636F07191 | 25-03-2022 | 24.03.2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1145 | LIC Housing Finance Ltd                        | INE115A07OB4 | 25-03-2022 | 25-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1146 | Housing and Urban Development Corporation Ltd  | INE031A08707 | 25-03-2022 | 25-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1147 | EDELWEISS FINANCE & INVESTMENTS LTD            | INE918K07AB9 | 25-03-2022 | 25-03-2022 | Paid and Redeemed                   | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1148 | EDELWEISS FINANCE & INVESTMENTS LTD            | INE918K07AC7 | 25-03-2022 | 25-03-2022 | Paid and Redeemed                   | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1149 | KAMARAJAR PORT LIMITED                         | INE363O07020 | 26-03-2022 | 25-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1150 | KAMARAJAR PORT LIMITED                         | INE363O07046 | 26-03-2022 | 25-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1151 | Jawaharlal Nehru Port Trust                    | INE281G07053 | 26-03-2022 | 26-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1152 | Mahanagar Telephone Nigam Ltd                  | INE153A08030 | 28-03-2022 | 28-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1153 | North Eastern Electric Power Corporation Ltd   | INE636F07258 | 26-03-2022 | 26-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1154 | Canara Bank                                    | INE476A09256 | 27-03-2022 | 28-03-2022 | Paid (Variation due to Holiday)     | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1155 | Tamilnadu Generation and Distribution Corp Ltd | INE340M08178 | 27-03-2022 | 28-03-2022 | Paid (Variation due to Holiday)     | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1156 | National Insurance Company Ltd.                | INE168X08014 | 28-03-2022 | 25-03-2022 | Paid on Due Date                    | 28.03.2022 | 28.03.2022 | Not Applicable |
| 1157 | ECL Finance Ltd                                | INE804I07ZU2 | 29-03-2022 | 29-03-2022 | Paid and Redeemed                   | 30.03.2022 | 30.03.2022 | Not Applicable |
| 1158 | REC Limited                                    | INE020B08AH8 | 30-03-2022 | 30-03-2022 | Paid on Due Date                    | 30.03.2022 | 30.03.2022 | Not Applicable |
| 1159 | ONGC Mangalore Petrochemicals Ltd              | INE053T08032 | 31-03-2022 | 31-03-2022 | Paid on Due Date                    | 01.04.2022 | 01.04.2022 | Not Applicable |

|      |                                                |              |            |            |                   |            |            |                |
|------|------------------------------------------------|--------------|------------|------------|-------------------|------------|------------|----------------|
| 1160 | ONGC Mangalore Petrochemicals Ltd              | INE053T08024 | 31-03-2022 | 31-03-2022 | Paid on Due Date  | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1161 | ONGC Mangalore Petrochemicals Ltd              | INE053T08016 | 31-03-2022 | 31-03-2022 | Paid on Due Date  | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1162 | Edelweiss Asset Reconstruction Company Ltd     | INE015L07709 | 31-03-2022 | 31-03-2022 | Paid on Due Date  | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1163 | Embassy Office Parks REIT                      | INE041007043 | 31-03-2022 | 29-03-2022 | Paid on Due Date  | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1164 | Embassy Office Parks REIT                      | INE041007035 | 31-03-2022 | 29-03-2022 | Paid on Due Date  | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1165 | ECAP EQUITIES LIMITED                          | INE572O07FS9 | 31-03-2022 | 31-03-2022 | Paid and Redeemed | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1166 | ECAP EQUITIES LIMITED                          | INE572O07GN8 | 31-03-2022 | 31-03-2022 | Paid and Redeemed | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1167 | ECAP EQUITIES LIMITED                          | INE572O07FM2 | 31-03-2022 | 31-03-2022 | Paid on Due Date  | 01.04.2022 | 01.04.2022 | Not Applicable |
| 1168 | Edelweiss Asset Reconstruction Company Limited | INE015L07758 | 31-03-2022 | 31-03-2022 | Paid and Redeemed | 01.04.2022 | 01.04.2022 | Not Applicable |