			Calend	ar of Interest/Redemptions Due	Paid for FY 2021-22		(7	SBICAP Trustee
No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
	North Eastern Electric Power Corporation Ltd National Highways Authority of India	INE636F07183 INE906B07EJ8	01-04-2021 01-04-2021	31-03-2021 01-04-2021	Paid Paid			
	National Highways Authority of India National Highways Authority of India National Highways Authority of India	INE906B07EF6 INE906B07EG4 INE906B07EL4	01-04-2021 01-04-2021 01-04-2021	01-04-2021 01-04-2021 01-04-2021	Paid Paid Paid			
	National Highways Authority of India National Highways Authority of India	INE906B07EK6 INE906B07EE9	01-04-2021 01-04-2021	01-04-2021 01-04-2021	Paid Paid			
	National Highways Authority of India National Highways Authority of India	INE906B07EH2 INE906B07EI0	01-04-2021 01-04-2021	01-04-2021 01-04-2021	Paid Paid			
	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DL4	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DJ8	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
	Muthoot Fincorp Ltd	INE549K07683	01-04-2021	31-03-2021	Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07667 INE549K07675	01-04-2021 01-04-2021	31-03-2021 31-03-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07808 INE549K07816 INE549K07824	01-04-2021 01-04-2021 01-04-2021	31-03-2021 31-03-2021 31-03-2021	Paid Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08178 INE549K07931	01-04-2021 01-04-2021	31-03-2021 31-03-2021	Paid Paid Paid			
_	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07949 INE549K07923	01-04-2021 01-04-2021	31-03-2021 31-03-2021	Paid Paid			
_	Tamilnadu Generation and Distribution Corp Ltd Housing and Urban Development Corporation Ltd	INE340M08020 INE031A08608	03-04-2021 03-04-2021	03-04-2021 03-04-2021 05-04-2021	Paid Paid	05.04.2021	05.04.2021	n.:a
	Housing and Urban Development Corporation Ltd Tamilnadu Power Finance and Infrastructure Dev Cor Mahanagar Telephone Nigam Ltd	INE031A08590 INE859N08035 INE153A08089	05-04-2021 09-04-2021 12-04-2021	05-04-2021 08-04-2021 12-04-2021	Paid Paid Paid	05-04-2021 09-04-2021	05-04-2021 08-04-2021	Paid Paid and Redeemed
	Mahanagar Telephone Nigam Ltd JSW Steel Limited EDEL FINANCE COMPANY LIMITED	INE153A08089 INE019A07431 INE241O08216	12-04-2021 12-04-2021 14-04-2021	12-04-2021 12-04-2021 12-04-2021	Paid Paid Paid			
_	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED	INE241O08216 INE241O08216	14-04-2021 14-04-2021	12-04-2021 12-04-2021	Paid Paid			
_	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07603 INE053F07611	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07629 INE053F07637	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07645 INE053F07652 INE053F07678	15-04-2021 15-04-2021 15-04-2021	15-04-2021 15-04-2021 15-04-2021	Paid Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07678 INE053F07660 INE053F07686	15-04-2021 15-04-2021 15-04-2021	15-04-2021 15-04-2021 15-04-2021	Paid Paid Paid			
_	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07694 INE053F07702	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07710 INE053F07736	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07728 INE053F07744	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
_	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07777 INE053F07785	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07CD7 INE053F07CQ9 INE053F07CR7	15-04-2021 15-04-2021 15-04-2021	15-04-2021 15-04-2021 15-04-2021	Paid Paid Paid			
	Housing and Urban Development Corporation Ltd Small Industries Development Bank of India (SIDBI)	INE031A08566 INE556F08JD2	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid and Redeemed Paid and Redeemed
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07AB5 INE053F07AA7	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07AC3 INE053F07BU3	15-04-2021 15-04-2021	15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07BV1 INE053F07BT5 INE053F07BW9	15-04-2021 15-04-2021 15-04-2021	15-04-2021 15-04-2021 15-04-2021	Paid Paid			
	Indian Railway Finance Corporation Ltd	INE053F07BR9 INE053F07BS7	15-04-2021 15-04-2021 15-04-2021	15-04-2021 15-04-2021 15-04-2021	Paid Paid Paid			
_	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd ONGC Petro Additions Ltd	INE053F07EC9 INE163N08149	15-04-2021 15-04-2021 17-04-2021	15-04-2021 16-04-2021	Paid Paid			
	REC Limited IOT Utkal Energy Servies Ltd	INE020B08AR7 INE310L07837	17-04-2021 20-04-2021	17-04-2021 20-04-2021	Paid Paid	17-04-2021	17-04-2021	Paid and Redeemed
	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07746 INE310L07803	20-04-2021 20-04-2021	20-04-2021 20-04-2021	Paid Paid			
	IOT Utkal Energy Servies Ltd International Finance Corporation	INE310L07779 INE375R08074	20-04-2021 20-04-2021	20-04-2021 20-04-2021	Paid Paid			
	International Finance Corporation International Finance Corporation IOT Utkal Energy Servies Ltd	INE375R08108 INE375R08017 INE310L07860	20-04-2021 20-04-2021 20-04-2021	20-04-2021 20-04-2021 20-04-2021	Paid Paid Paid			
	IOT Ukai Energy Servies Ltd IOT Ukai Energy Servies Ltd IOT Ukai Energy Servies Ltd	INE310L07AE1 INE310L07A94	20-04-2021 20-04-2021 20-04-2021	20-04-2021 20-04-2021 20-04-2021	Paid Paid			
	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07928 INE310L07951	20-04-2021 20-04-2021	20-04-2021 20-04-2021	Paid Paid			
	IOT Utkal Energy Servies Ltd EDELWEISS FINANCE & INVESTMENTS LIMITED	INE310L07985 INE918K07HB4	20-04-2021 22-04-2021	20-04-2021 22-04-2021	Paid Paid	22-04-2021	22-04-2021	Paid and Redeemed
	ECL Finance Ltd Canara Bank The The Part Common Linited	INE804I07ZY4 INE476A08050	22-04-2021 27-04-2021	22-04-2021 27-04-2021	Paid Paid			
	The Tata Power Company Limited ECAP EQUITIES LIMITED ECLFINANCE LTD	INE245A08174 INE572O07FM2 INE804I07T29	29-04-2021 30-04-2021 30-04-2021	29-04-2021 30-04-2021 30-04-2021	Paid Paid Paid	30-04-2021	30-04-2021	Paid and Redeemed
	ECLFINANCE LTD ECLFINANCE LTD Muthoot Fincop Ltd	INE804I07129 INE804I08684 INE549K07675	30-04-2021 30-04-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Paid Paid	04 2021	07 2021	and Acceptance
_	Muthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07667 INE549K07683	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07808 INE549K07824	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Paid Paid			-
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07816 INE549K07931	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08178 INE549K07949 INE549K07923	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Paid Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07998 INE549K07AA4	01-05-2021 01-05-2021 01-05-2021	30-04-2021 30-04-2021 30-04-2021	Paid Paid			
	Nuthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AB2 INE549K08202	01-05-2021 01-05-2021	30-04-2021 30-04-2021	Paid Paid			
		INE128M08029 INE667A08096	02-05-2021 03-05-2021	03-05-2021 03-05-2021	Paid Paid			
	L&T Metro Rail (Hyderabad) Ltd Canara Bank (E-Syndicate Bank)	INE031A08608	03-05-2021	03-05-2021 04-05-2021	Paid Paid	03-05-2021 04-05-2021	03-05-2021 04-05-2021	Paid Paid and Redeemed
	Canara Bank (E-Syndicate Bank) Housing and Urban Development Corporation Ltd EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HC2	04-05-2021				1	
	Canara Bank (E-Syndicate Bank) Housing and Urban Development Corporation Ltd EDELWEISS FINANCE & INVESTMENTS LIMITED ECLIFIKANCE LITD ECAP EQUITES LIMITED	INE918K07HC2 INE804I08726 INE572O07BD0	06-05-2021 07-05-2021	06-05-2021 07-05-2021	Paid Paid Daid	07-05-2021	07-05-2021	Paid and Redeemed
0 1 2 3 3 4 5 6 7 8 9	Canara Bank (E-Syndicate Bank) Housing and Urban Development Corporation Ltd EDEL WEISS FINANCE & INVESTMENTS LIMITED ECLFINANCE LTD	INE918K07HC2 INE804I08726	06-05-2021	06-05-2021		07-05-2021 12-05-2021	07-05-2021 12-05-2021	Paid and Redeemed

				,			1	
113	North Eastern Electric Power Corporation Ltd BEML Limited	INE636F07225 INE258A07021	15-05-2021 18-05-2021	14-05-2021 18-05-2021	Paid Paid	18-05-2021	18-05-2021	Paid and Redeemed
	BEML Limited Can Fin Homes Ltd	INE258A07039 INE477A07241	18-05-2021 18-05-2021	18-05-2021 18-05-2021	Paid Paid			
	Air India Ltd Mahanagar Telephone Nigam Ltd	INE954K08048 INE153A08063	19-05-2021 19-05-2021	19-05-2021 19-05-2021	Paid Paid			
118	Mahanagar Telephone Nigam Ltd Mahanagar Telephone Nigam Ltd	INE153A08055 INE153A08048	19-05-2021 19-05-2021	19-05-2021 19-05-2021	Paid Paid			
120	Ashok Leyland Limited IOT Utkal Energy Servies Ltd	INE208A07380 INE310L07753	19-05-2021 20-05-2021	19-05-2021 20-05-2021	Paid Paid			
122	IOT Utkal Energy Servies Ltd	INE310L07787 INE310L07811	20-05-2021 20-05-2021 20-05-2021	20-05-2021 20-05-2021 20-05-2021	Paid			
124	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07845	20-05-2021	20-05-2021	Paid Paid			
126	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07878 INE310L07902	20-05-2021 20-05-2021	20-05-2021 20-05-2021	Paid Paid			
127 128	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07936 INE310L07969	20-05-2021 20-05-2021	20-05-2021 20-05-2021	Paid Paid			
129 130	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07993 INE310L07AE1	20-05-2021 20-05-2021	20-05-2021 20-05-2021	Paid Paid			
131	ECL Finance Ltd Tamilnadu Generation and Distribution Corp Ltd	INE804I07V82 INE340M08038	20-05-2021 21-05-2021	20-05-2021 21-05-2021	Paid Paid			
133	REC Limited Tata Power Renewable Energy Ltd	INE020B08A04 INE607M08048	21-05-2021 25-05-2021	21-05-2021 25-05-2021	Paid Paid	21-05-2021	21-05-2021	Paid and Redeemed
135	Tata Power Renewante Energy Ltd ECAP EQUITIES LIMITED Tata Power Renewable Energy Ltd	INE572O07BH1 INE607M07016	25-05-2021	25-05-2021	Paid	25-05-2021	25-05-2021	Paid and Redeemed
137	Indian Oil Corporation Ltd	INE242A08460	27-05-2021 27-05-2021	27-05-2021 27-05-2021	Paid Paid	27-05-2021	27-05-2021	Paid
139	Mahanagar Telephone Nigam Ltd Housing and Urban Development Corporation Ltd	INE153A08071 INE031A08624	28-05-2021 28-05-2021	28-05-2021 28-05-2021	Paid Paid			
	Edelweiss Asset Reconstruction Company Limited Housing and Urban Development Corporation Ltd	INE015L07055 INE031A08806	28-05-2021 29-05-2021	28-05-2021 29-05-2021	Paid Paid	28-05-2021	28-05-2021	Paid and Redeemed
142	NLC India Limited IDBI Bank Ltd	INE589A07037 INE008A08U35	29-05-2021 30-05-2021	31-05-2021 31-05-2021	Paid Paid			
	Air India Ltd ECap Equities Limited	INE954K08055 INE572O07BI9	30-05-2021 31-05-2021	31-05-2021 31-05-2021	Paid	31-05-2021	31-05-2021	Paid
146	HPCL Mittal Energy Ltd ECAP EQUITIES LIMITED	INE137K07042 INE572O07FM2	31-05-2021 31-05-2021	28-05-2021 31-05-2021	Paid Paid	31 03 2021	01 00 2021	a utu
148	Vardhman Textiles Limited	INE825A07076	01-06-2021	01-06-2021	Paid			
150	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07683 INE549K07675	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Paid Paid			
152	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07667 INE549K07816	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07808 INE549K07824	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Paid Paid			
155	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08178 INE549K07949	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Paid Paid			
157	Muthoot Fincorp Ltd	INE549K07931 INE549K07923	01-06-2021	01-06-2021 01-06-2021 01-06-2021	Paid Paid			
159	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07998	01-06-2021	01-06-2021	Paid			
161	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AB2 INE549K07AA4	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Paid Paid			
163	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08202 INE549K07AH9	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AI7 INE549K07AJ5	01-06-2021	01-06-2021 01-06-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08236 INE549K08244	01-06-2021 01-06-2021	01-06-2021 01-06-2021	Paid Paid			
	EDELWEISS FINANCE & INVESTMENTS LIMITED UltraTech Cement Limited	INE918K07HD0 INE481G08065	01-06-2021 04-06-2021	01-06-2021 04-06-2021	Paid Paid	01-06-2021	01-06-2021	Paid and Redeemed
170	The Tata Power Company Limited Mahanagar Telephone Nigam Ltd	INE245A08182 INE153A08022	04-06-2021 05-06-2021	04-06-2021 05-06-2021	Paid Paid			
172	Mahanagar Telephone Nigam Ltd	INE153A08022 INE153A08022 INE906B07FT4	05-06-2021 06-06-2021	05-06-2021 07-06-2021	Paid Paid			
174	National Highways Authority of India Housing and Urban Development Corporation Ltd	INE031A08715	07-06-2021	07-06-2021	Paid			
176	UltraTech Cement Limited ECL Finance Ltd	INE481G08057 INE804I07X49	07-06-2021 07-06-2021	07-06-2021 07-06-2021	Paid Paid	07-06-2021	07-06-2021	Paid and Redeemed
	North Eastern Electric Power Corporation Ltd Tamilnadu Generation and Distribution Corp Ltd	INE636F07266 INE340M08145	10-06-2021 11-06-2021	10-06-2021 11-06-2021	Paid Paid			
	Edelweiss Asset Reconstruction Company Limited IDBI Bank Ltd	INE015L07097 INE008A08R30	11-06-2021 13-06-2021	11-06-2021 14-06-2021	Paid Paid	11-06-2021	11-06-2021	Paid and Redeemed
181	Coastal Gujarat Power Ltd Coastal Gujarat Power Ltd	INE295J08048 INE295J08055	14-06-2021 14-06-2021	14-06-2021 14-06-2021	Paid Paid	14-06-2021	14-06-2021	Paid and Redeemed
	ECL FINANCE LTD Edelweise Asset Reconstruction Company Limited	INE804I08759	14-06-2021	14-06-2021	Paid Paid	14-06-2021	14-06-2021	Paid
184 185	Edelweiss Asset Reconstruction Company Limited North Eastern Electric Power Corporation Ltd	INE804I08759 INE015L07121 INE636F07209	14-06-2021 14-06-2021 15-06-2021	14-06-2021 14-06-2021	Paid Paid	14-06-2021	14-06-2021	Paid
184 185 186 187	Edelweiss Asset Reconstruction Company Limited North Eastern Electric Power Corporation Ltd Tata Power Renewable Energy Ltd Tata Power Renewable Energy Ltd	INE804I08759 INE015L07121 INE636F07209 INE607M08022 INE607M07024	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021	14-06-2021 14-06-2021 15-06-2021 15-06-2021	Paid Paid Paid Paid	15-06-2021	15-06-2021	Paid and Redeemed
184 185 186 187 188 189	Edelweis-Auer Reconstruction Company Limited North Eastern Electric Power Corporation Ltd Tata Power Renewable Energy Ltd Tata Power Renewable Energy Ltd REC Limited Housing and Urban Development Corporation Ltd	INE804I08759 INE015L07121 INE636F07209 INE607M08022 INE607M07024 INE020B08AW7 INE031A08772	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021	Paid Paid Paid Paid Paid Paid Paid Paid			
184 185 186 187 188 189	Edelweiss Asset Reconstruction Company Limited North Eastern Electric Power Corporation Ltd Tata Power Renewable Energy Ltd Tata Power Renewable Energy Ltd REC Limited REC Limited	INE804I08759 INE015L07121 INE636F07209 INE607M08022 INE607M07024 INE020B08AW7	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021	Paid Paid Paid Paid Paid Paid	15-06-2021	15-06-2021	Paid and Redeemed
184 185 186 187 188 189 190 191	Edelweis Asset Reconstruction Company Limited North Eastern Electric Prover Carporation Ltd Tata Prover Renewable Energy Ltd Tata Prover Renewable Energy Ltd Tata Prover Renewable Energy Ltd REC Limited Housing and Utban Development Corporation Ltd ECC, FINANCE LTD Total Ltd Tarilladud Generation and Distribution Corp Ltd	INE804I08759 INE015L07121 INE636F07209 INE607M08022 INE607M07024 INE020B08AW7 INE031A08772 INE804I08767	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-06-2021 18-06-2021 18-06-2021	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021	Paid Paid Paid Paid Paid Paid Paid Paid	15-06-2021	15-06-2021	Paid and Redeemed
184 185 186 187 188 189 190 191 192 193 194	Edelveis Asset Reconstruction Company Limited North Eastern Electric Prover Corporation Ltd Tata Prover Renewable Energy Ltd Tata Prover Renewable Energy Ltd REC Limited REC Limited REC Limited REC Limited Reconstruction Ltd	INES04108759 INE015107121 INE036107209 INE607M07024 INE607M07024 INE007M07024 INE0020808AW7 INE031A08772 INE804108767 INE954K08063 INE340M08137 INE128M08011 INE9244P08041	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-06-2021 18-06-2021 18-06-2021 18-06-2021 20-06-2021	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-06-2021 18-06-2021 18-06-2021	Paid Paid Paid Paid Paid Paid Paid Paid	15-06-2021	15-06-2021	Paid and Redeemed
184 185 186 187 188 189 190 191 192 193 194 195 196	Edelveis Asset Reconstruction Company Limited North Eastern Electric Power Corporation Ltd Tata Power Renewable Energy Ltd Tata Power Renewable Energy Ltd REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited Application of the Development Corporation Ltd REC Limited REC PRINANCE LTD Air India Ltd Air India Ltd Air India Ltd LGT Aftern Real (Hyderabady Ltd The Mysore Paper Mills Ltd LGT Whose Paper Nills Ltd LGT Utdal Energy Servies Ltd OT Utdal Energy Servies Ltd	INES04108759 INE015L07121 INE035R07209 INE0370709 INE0370709 INE03707024 INE020B08AW7 INE031A08772 INE031A08772 INE954K08063 INE340M08137 INE128M08011 INE024F08041 INE034F08041 INE310L07761 INE3310L077761	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-06-2021 18-06-2021 18-06-2021 20-06-2021 20-06-2021 20-06-2021	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-06-2021 18-06-2021 21-06-2021 21-06-2021 21-06-2021 21-06-2021	Paid Paid Paid Paid Paid Paid Paid Paid	15-06-2021	15-06-2021	Paid and Redeemed
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184 185 186 186 187 188 189 190 191 192 193 195 197 197 197 197 197 197 197 197 197 197	Edelveis Asset Reconstruction Company Limited North Eastern Electric Power Corporation Ltd Tata Power Renewable Energy Ltd Tata Power Renewable Energy Ltd Tata Power Renewable Energy Ltd REC Limited Heusing and Urban Development Corporation Ltd REC Limited Heusing and Urban Development Corporation Ltd ECL PINANCE LTD Art India Ltd Tatanlandar Generation and Distribution Corp Ltd Urban General Corporation Ltd To Urban Energy Servise Ltd TOT Urban Energy Servise Ltd TO	NEBSHURS759 NEGISLOT721 NEGISLOT721 NEGISLOT721 NEGISLOT720 NEGISLOT721 NEGISLOT724 NEGISLOT721 NEGISLOT724 NEGISL	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-	14-06-2021 14-06-2021 15-06-2021	Paid Paid Paid Paid Paid Paid Paid Paid	15-06-2021 15-06-2021 23-06-2021 23-06-2021	15-06-2021 15-06-2021 15-06-2021 23-06-2021 28-06-2021	Paid and Redeemed Paid (Call option Excessed)
184 185 186 186 187 188 189 190 191 192 193 195 197 192 193 195 197 197 197 197 197 197 197 197 197 197	Edelveis Asset Reconstruction Company Limited North Eastern Electric Power Corporation Lid Tata Power Renewable Energy Lid Tata Power Renewable Energy Lid REC Limited Housing and Urban Development Corporation Lid REC Limited Housing and Urban Development Corporation Lid ECL FINANCE LTD Air India Lid Tatalinada Generation and Distribution Corp Lid Lat' Tableto Rail (Hyderabad) Lid The Tatalinada Generation and Distribution Corp Lid Lat' Tableto Rail (Hyderabad) Lid The Mysone Paper Mills Lid LOT Urbail Energy Servise Lad LOT Urbail Energy Servise Lot LOT Urbail Energy Lot Lo	NEBSHURS759 NEGISLOT721 NEGISLOT721 NEGISLOT729 NEGISLOT721 NEGISLOT722 NEGISL	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-	14-06-2021 14-06-2021 15-06-2021	Paid Paid Paid Paid Paid Paid Paid Paid	15-06-2021 15-06-2021 23-06-2021 23-06-2021	15-06-2021 15-06-2021 15-06-2021 23-06-2021 28-06-2021	Paid and Redeemed Faid and Redeemed Faid and Redeemed Paid (Call option Execised)
1844 1851 1861 1861 1861 1861 1861 1861 1861	Edelveis Asset Reconstruction Company Limited North Eastern Electric Power Corporation Lid Tata Power Renewable Energy Lid Tata Power Renewable Energy Lid REC Limited Hessing and Urban Development Corporation Lid REC Limited Hessing and Urban Development Corporation Lid ECL PINANCE LTD Air India Low Company Limited Lat's Toleron Kail (Hyderabad) Lid Tatalinadad Generation and Distribution Corp Lid Lat's Toleron Kail (Hyderabad) Lid The Mysone Paper Mills Lid LOT Urbail Energy Servise Lad LOT Urbail Energy Servise Lot LOT Urbail Energy Lot	NEBSHIRS799 NEGOSTOT21 NEGOSTOT21 NEGOSTOT201 NEGOSTOT	14-06-2021 14-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 15-06-2021 18-	14-06-2021 14-06-2021 15-06-2021	Paid Paid Paid Paid Paid Paid Paid Paid	15-06-2021 15-06-2021 25-06-2021 25-06-2021 29-06-2021	15-06-2021 15-06-2021 23-06-2021 23-06-2021 24-06-2021	Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid (Call option Execised) Paid (Call option Execised) Paid (Redeemed)
1844 189 190 190 190 190 190 190 190 190 190 19	Edelveis Asset Reconstruction Company Limited North Eastern Electric Power Corporation Lid Tata Power Remewable Energy Lid Tata Power Remewable Energy Lid Tata Power Remewable Energy Lid REC Limited Hensing and Urban Development Corporation Lid REC Limited Taminand Generation and Distribution Corp Lid Lie Taminand Generation and Distribution Corp Lid Lie Taminand Limited Translated Energy Service Lid 10T Urban Energy Limited 10T Urban En	NEBSHURS759 NEGOSTOTO 121 NEGGSGTO209 NEGOSTOTO 121 NEGGSGTO209 NEGOSTOTO 121 NEGGSGTO209 NEGOSTOTO 121 NEGOSTOTO	14-06-2021 14-06-2021 15-	14-06-2021 14-06-2021 15-06-2021	Paid Faid Faid Faid Faid Faid Faid Faid F	15-06-2021 15-06-2021 25-06-2021 25-06-2021 29-06-2021	15-06-2021 15-06-2021 23-06-2021 23-06-2021 24-06-2021	Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid (Call option Execised) Paid (Call option Execised) Paid (Redeemed)



241	REC LIMITED REC LIMITED	INE020B07LD6 INE020B07LE4	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
	REC LIMITED REC LIMITED	INE020B07LF1 INE020B07LG9	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
245	REC LIMITED	INE020B07LH7	30-06-2021	30-06-2021	Paid			
	REC LIMITED REC LIMITED	INE020B07LI5 INE020B07LJ3	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
248	REC LIMITED	INE020B07LK1	30-06-2021	30-06-2021	Paid			
	REC LIMITED REC LIMITED	INE020B07LL9 INE020B07LM7	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
	RECLIMITED RECLIMITED	INE020B07LN5 INE020B07LO3	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
253	REC LIMITED	INE020B07LP0	30-06-2021	30-06-2021	Paid			
	REC LIMITED REC LIMITED	INE020B07LQ8 INE020B07LR6	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
256	REC LIMITED	INE020B07LS4	30-06-2021	30-06-2021	Paid			
	REC LIMITED REC LIMITED	INE020B07LT2 INE020B07LU0	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
	REC LIMITED REC LIMITED	INE020B07LV8 INE020B07LW6	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
261	REC LIMITED	INE020B07LX4	30-06-2021	30-06-2021	Paid			
	REC LIMITED REC LIMITED	INE020B07LY2 INE020B07LZ9	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
264	REC LIMITED REC LIMITED	INE020B07MA0 INE020B07MC6	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
266	REC LIMITED	INE020B07MD4	30-06-2021	30-06-2021	Paid			
	REC LIMITED REC LIMITED	INE020B07KU2 INE020B07KV0	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
269	REC LIMITED	INE020B07KW8	30-06-2021	30-06-2021	Paid			
	REC LIMITED REC LIMITED	INE020B07KX6 INE020B07KZ1	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
	REC LIMITED REC LIMITED	INE020B07LA2 INE020B07KY4	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid			
274	REC LIMITED	INE020B07ME2	30-06-2021	30-06-2021	Paid			
276	REC LIMITED REC LIMITED	INE020B07MF9 INE020B07LA2	30-06-2021 30-06-2021	30-06-2021 30-06-2021	Paid Paid	<u></u>		
277	REC LIMITED	INE020B07MB8	30-06-2021	30-06-2021	Paid			
279	Andhra Pradesh Power Finance Corporation Ltd Andhra Pradesh Power Finance Corporation Ltd	INE847E08DN0 INE847E08DO8	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Paid Paid			
	Andhra Pradesh Power Finance Corporation Ltd Muthoot Fincorp Ltd	INE847E08DP5 INE549K07675	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Paid Paid			
282	Muthoot Fincorp Ltd	INE549K07667	01-07-2021	01-07-2021	Paid			
284	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07683 INE549K07824	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Paid Paid	<u></u>		
285	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07808 INE549K07816	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Paid Paid			
287	Muthoot Fincorp Ltd	INE549K07931	01-07-2021	01-07-2021	Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07923 INE549K07949	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Paid Paid			
290	Muthoot Fincorp Ltd	INE549K08178 INE549K08202	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08202 INE549K07998	01-07-2021	01-07-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AA4 INE549K07AB2	01-07-2021 01-07-2021	01-07-2021 01-07-2021	Paid Paid			
295	Edelweiss Asset Reconstruction Company Limited	INE015L07246	01-07-2021	01-07-2021	Paid	01-07-2021	01-07-2021	Paid
	Edelweiss Finvest Private Limited EDEL FINANCE COMPANY LIMITED	INE241007EX4 INE241007EX4	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid
298	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED	INE241007EX4 INE241007EX4	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid
300	EDEL FINANCE COMPANY LIMITED	INE241O07EX4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED	INE241007EX4 INE241007EX4	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid
303	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED	INE241O07EX4	02-07-2021 02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
305	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED	INE241O07EX4 INE241O07EX4	02-07-2021	02-07-2021 02-07-2021	Paid Paid	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid
	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED	INE241007EX4 INE241007EX4	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid
308	EDEL FINANCE COMPANY LIMITED	INE241O07EX4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
	EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited	INE918K07GJ9 INE015L07261	02-07-2021 02-07-2021	02-07-2021 02-07-2021	Paid Paid	02-07-2021	02-07-2021	Paid
311	Edelweiss Asset Reconstruction Company Limited	INE015L07279 INE029A08065	05-07-2021 06-07-2021	05-07-2021	Paid Paid			
313	Bharat Petroleum Corporation Ltd Tamilnadu Generation and Distribution Corp Ltd	INE340M09028	07-07-2021	06-07-2021 07-07-2021	Paid	07-07-2021	07-07-2021	Paid
	Tamilnadu Power Finance and Infrastructure Dev Cor Bharat Oman Refineries Limited	INE859N08027 INE322J08024	09-07-2021 13-07-2021	09-07-2021 13-07-2021	Paid Paid			
316	Edelweiss Asset Reconstruction Company Limited	INE015L07311	13-07-2021	13-07-2021	Paid	13-07-2021	13-07-2021	Paid
318		INICOLEL 07220						n.: a
	Edelweiss Asset Reconstruction Company Limited Canara Bank (E-Syndicate Bank)	INE015L07329 INE667A08070	13-07-2021 15-07-2021	13-07-2021 15-07-2021	Paid Paid	13-07-2021 15-07-2021	13-07-2021 15-07-2021	Paid Paid
321	Canara Bank (E-Syndicate Bank) Ahmedabad Municipal Corporation	INE667A08070 INE117E24018	15-07-2021 15-07-2021	15-07-2021 15-07-2021	Paid Paid			
	Canara Bank (E-Syndicate Bank) Ahmedabad Municipal Corporation Housing and Urban Development Corporation Ltd Tamilnadu Generation and Distribution Corp Ltd	INE667A08070 INE117E24018 INE031A08723 INE340M08129	15-07-2021 15-07-2021 15-07-2021 16-07-2021	15-07-2021 15-07-2021 15-07-2021 16-07-2021	Paid Paid Paid Paid			
322 323	Cauran Bank (E-Syndicate Bank) Almedahad Municipal Corporation Housing and Urban Development Corporation Ltd Tamilhand Generation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Muthoot Fiscorpy Limited	INE667A08070 INE117E24018 INE031A08723 INE340M08129 INE178A08029 INE549K07691	15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021	15-07-2021 15-07-2021 15-07-2021 15-07-2021 19-07-2021 17-07-2021	Paid Paid Paid			
322 323 324	Canana Bank (E-Syndicate Bank) Almedahad Manicipal Corporation Housing and Urban Development Corporation Ltd Tamilhado Generation and Distribution Corp Ltd Chemal Petroleum Corporation Ltd	INE667A08070 INE117E24018 INE031A08723 INE340M08129 INE178A08029 INE549K07691 INE549K07709	15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021	15-07-2021 15-07-2021 15-07-2021 16-07-2021 19-07-2021 17-07-2021 17-07-2021	Paid Paid Paid Paid Paid Paid Paid Paid			
322 323 324 325 326	Camara Bank (E-Syndicate Bank) Almedabad Municapled Corporation Housing and Urban Development Corporation Ltd Tamilhado Generation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Multhoot Fincorp Limited Multhoot Fincorp Limited Multhoot Fincorp Limited Multhoot Fincorp Limited Stellwist Sacret Reconstruction Company Limited	INE667A08070 INE117E24018 INE031A08723 INE340M08129 INE178A08029 INE549K077691 INE549K07709 INE549K07717 INE015L07378	15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021	15-07-2021 15-07-2021 15-07-2021 16-07-2021 19-07-2021 17-07-2021 17-07-2021 17-07-2021	Faid Paid Paid Paid Paid Paid Paid Paid P			
322 323 324 325 326 327 328	Canara Bank (E-Syndicate Bank) Almuedabad Municapla Corporation Housing and Urban Development Corporation Ltd Trainshads Generation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Municor Fincorp Limited Municor Fincorp Limited Multicor Fincorp Limited Multicor Fincorp Limited Official Conference of the Co	INE667 A08070 INE117E24018 INE031 A08723 INE340M08129 INE1340M08129 INE1549 K077691 INE549 K077691 INE549 K077717 INE015L07378 INE310L07746 INE310L077746 INE310L07779	15-07-2021 15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 20-07-2021 20-07-2021	[5-07-2021] [5-07-2021] [5-07-2021] [5-07-2021] [6-07-2021] [9-07-2021] [7-07-2021] [7-07-2021] [7-07-2021] [9-07-2021] [9-07-2021] [9-07-2021]	Faid Paid Paid Paid Paid Paid Paid (Variation due to Holiday) Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021	15-07-2021	Paid
322 323 324 325 326 327 328 329	Canara Bank (E-Syndicate Bank) Almodahad Municipal Corporation Housing and Utbon Development Corporation Ltd Taminahad Generation and Distribution Corp Ltd Chemail Petroleum Corporation Ltd Multoot Fincorp Limited Multoot Fincorp Limited Multoot Fincorp Limited Multoot Fincorp Limited Edelveian Asset Reconstruction Company Limited IOT Utbal Energy Servies Ltd IOT Utbal Energy Servies Ltd	NRE67 A08070 INE117E24018 INE031 A08723 INE33 A0M081 29 INE178 A08029 INE549 K077691 INE549 K07709 INE549 K07717 INE310L07776 INE310L07776 INE310L077779 INE310L077780	15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	[5-07-202] [5-07-202] [5-07-202] [6-07-202] [9-07-202] [7-07-202] [7-07-202] [1-07-202] [1-07-202] [1-07-202] [2-07-202] [2-07-202]	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021	15-07-2021	Paid
322 323 324 325 326 327 328 329 330 331	Canara Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Uthan Development Corporation Ltd Tamilanda Generation and Distribution Corp Ltd Chemia Petroleum Corporation Ltd Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited Muthoot Fincorp Limited To Limited Muthoot Fincorp Limited To Limited To Limited To Limited To Limited To Limited To Uthal Energy Servies Ltd TOT Uthal Energy Servies Ltd	NE667A08070 NE117E24018 NE031A08723 INE33A0M08129 INE178A08029 INE549K07709 INE549K07717 INE015L07378 INE30L07746 INE30L07779 INE310L07780 INE310L07803 INE310L07803 INE310L07807	15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021	15-07-2021 15-07-2021 15-07-2021 16-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021	15-07-2021	Paid
322 323 324 325 326 327 328 329 330 331 332 333	Camara Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tamilanda Generation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Multion Fincorp Limited Multion Fincorp Limited Multion Fincorp Limited Edelweiss Asset Reconstruction Company Limited IOT Utdal Energy Servise Ltd	INE667 A08970 INEE1 17E2-018 INEE1 17E2-018 INEE1 3 A08723 INEE3 40 A08723 INEE3 40 A08723 INEE3 40 A08729 INEE3 40 A08729 INEE3 40 A087709 IN	15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021	[5-07-202] [5-07-202] [5-07-202] [6-07-202] [7-07-202] [7-07-202] [7-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202] [9-07-202]	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021	15-07-2021	Paid
322 323 324 325 326 327 328 329 330 331 332 333 334	Canara Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Trainhada Cherenia policy Capital Trainhada Cherenia Corporation Ltd Multoot Fincorp Limited Development Corporation Ltd OT Utdat Energy Servise Ltd	INEGGT ANSOTO INEL 17E2-018 INEGOS ANSOTO INEL 17E2-018 INEGOS ANSOTO INEL 18ANSOTO IN	15-07-2021 15-07-2021 15-07-2021 15-07-2021 16-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021	[5-07-202] [5-07-202] [5-07-202] [5-07-202] [6-07-202] [9-07-203] [7-07-203]	Paid Paid Paid Paid Paid Paid Paid Paid (Variation due to Holiday) Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021	15-07-2021	Paid
322 323 324 325 326 327 328 329 330 331 332 333 334 335 336	Canara Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tamihada Cherenia policy Development Corporation Tamihada Cherenia Development Corporation Ltd Multoot Fincorp Limited Development Corporation To Character Company Limited OFF Urbaic Energy Servise Ltd	INEGG/ABS070 INEI/TE2018 INEG13/ABS070 INEI/TE2018 INEG13/ABS073 INEI/TE2018 I	18-07-2021 18-07-2021 18-07-2021 18-07-2021 18-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021	[5-07-202] [5-07-202] [5-07-202] [5-07-202] [6-07-202] [9-07-203] [1-07-203]	Paid Paid Paid Paid Paid Paid Paid Paid (Variation due to Holiday) Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021	15-07-2021	Paid
322 323 324 325 326 327 328 329 330 331 332 333 333 334 335 336 337	Camara Bank (E-Syndicate Bank) Almedabad Municapled Corporation Housing and Urban Development Corporation Lud Tamilhada Generation and Distribution Corp Ltd Chemia Petroleum Corporation Ltd Multhoot Pincorp Limited Multhoot Pincorp Limited Multhoot Pincorp Limited Multhoot Pincorp Limited Stellweiss Asset Reconstruction Company Limited 10T Utdal Energy Servise Ltd	INEGGT AISO/TO INEI 17E2018 INEI 17E2019 INE	15-07-2021 15-07-2021 15-07-2021 15-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021 20-07-2021	15-07-2021 15-07-2021 15-07-2021 15-07-2021 16-07-2021 19-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021 20-0	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021	15-07-2021	Paid
322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339	Camara Bank (E-Syndicate Bank) Almuedabad Municapla Corporation Housing and Urban Development Corporation Lud Taminada Generation and Distribution Corp Lid Chemial Fetroleum Corporation Lid Multinoor Fincorp Limited Multinoor Fincorp Limited Multinoor Fincorp Limited Multinoor Fincorp Limited Generation Company Limited Generation Company Limited Fincorp Service Ltd Fincorp Limited Fincorp Limited Fincorp Service Ltd Fincorp Limited Fincorp Li	INEGG/ABSO70 INEI 17E24018 INEI 17E24018 INEI 18 ABST23 INEI 18 AB	18-07-2021 18-07-2021 18-07-2021 18-07-2021 18-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 20-07-2021	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 19-07-2021 19-07-2021 19-07-2021 19-07-2021 19-07-2021 19-07-2021 19-07-2021 20-0	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021	15-07-2021 19-07-2021	Paid (Redeemed)
322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 340 341	Camara Bank (E-Syndicate Bank) Almuedabad Municapla Corporation Housing and Urban Development Corporation Ltd Trainshad Georation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Municor Fincorp Limited George Servise Ltd 10T Utdal Energy Servise Ltd 10T Utd	INEGG/ABSO70 INEI 17E24018 INEI 17E24018 INEI 17E24018 INEI 18E24018 INEI 18E25018 INE	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 20-07-	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 17-0	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021	15-07-2021 19-07-2021 20-07-2021	Paid (Redeemed) Paid (Redeemed)
322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 340 341	Caura Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tambhada Generalion and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Muthoot Fincoro, Limited To Corporation Company Limited Definition of Corporation Company Limited To Utdate Energy Service Ltd EDEL WIEST SITMANCE & INVESTMENTS LIMITED ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED Sector Flower Corporation of India Ltd Nuclear Power Corporation of India Ltd	INEGG/ABS070 INEI17E24018 INEI013.488723 INEI013.488723 INEI18.488029 INEI18.488029 INEI18.488029 INEI18.4880279 INEI18.4880279 INEI18.48802790 INEI38.48802790 INEI38.4880279	18-07-2021 18-07-2021 18-07-2021 18-07-2021 18-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 19-07-2021 20-07-2021	[5-07-202] [5-07-202] [5-07-202] [5-07-202] [5-07-202] [1-07-202] [1-07-203]	Paid Paid Paid Paid Paid Paid (Paid	15-07-2021 19-07-2021 20-07-2021	15-07-2021 19-07-2021 20-07-2021	Paid (Redeemed) Paid (Redeemed)
322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 339 340 341 342 343 344	Caura Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tamihada Generalion and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Muthoot Fincorp Limited Distribution Corporation Company Limited IOT Utdal Energy Service Ltd IOT Utdal Energy Deroite Ind IDT IDT IDT IDT IND IDT IDT IDT IND IDT IDT IDT IDT IDT IND IDT	INEGG/ABO70 INEI/TE2018 INEG13/ABO70 INEI/TE2018 INEG13/ABO72 INEI/TE2018 INEI	[5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [1-67-202] [1-67-203]	15-07-2021	Paid Paid Paid Paid Paid Paid Paid (Paid Paid (Paid Paid (Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Redeemed))
322 323 324 325 326 327 328 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 344 345	Caura Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tamihada Generalia of Corporation Cept Ltd Chemai Petroleum Corporation Ltd Multoot Fincory Limited To Corporation Corporation Corporaty Limited DIT Utda Energy Servise Ltd DIT Utda Energy Servi	INEGG/ABS070 INEG17E2018 INEG13ABS723 INEG13ABS723 INEG13ABS723 INEG13ABS723 INEG13ABS029 INEG178ABS029 INEG178ABS029 INEG178ABS029 INEG178ABS029 INEG18ABS02790 INEG18ABS0	[5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [1-67-202] [1-67-203]	15-07-2021	Paid Paid Paid Paid Paid Paid Paid (Redeemed) Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021	15-07-2021 19-07-2021 20-07-2021	Paid (Redeemed) Paid (Redeemed)
322 323 324 325 326 327 328 329 330 331 332 333 334 334 342 342 343 344 345 347	Camara Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Trainshads Generation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Municor Fincorp Limited Municor Municorp Municorporation of India Ltd Nuclear Power Corporation of India Ltd	INEGGT ANSOTO INEG 17E2018 INEG3 1A86723 INEG3 1A8723 INE	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 17-07-2021 20-07-	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 17-	Paid Paid Paid Paid Paid Paid Paid (Variation due to Holiday) Paid Paid (Variation due to Holiday) Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Redeemed))
322 323 324 325 326 327 328 329 330 331 332 333 333 334 335 336 337 340 341 342 343 344 344 345 346 347	Canara Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Trainshad Generation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Municor Fincorp Limited Municor Municorp Muni	INEGGT ANSOTO INEG 17E2018 INEG3 ANSOTO INEG 17E2018 INEG3 ANST23 INEG3 ANST23 INEG3 ANST23 INEG3 ANST23 INEG3 ANST23 INEG3 ANST23 INEG3 ANSOTO INEG4 ANSOTO INEG4 ANSOTO INEG4 ANSOTO INEG4 ANSOTO INEG5 ANSOTO INEG	15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 17-07-202 17-07-202 17-07-202 17-07-202 17-07-202 17-07-202 20-	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 17-	Paid Paid Paid Paid Paid Paid Paid Paid (Variation due to Holiday) Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Redeemed))
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322 323 324 325 326 327 328 329 330 331 332 333 334 335 337 338 339 340 341 342 343 344 347 348 347 348 347 348 347 348 349 349 340 340 341 341 341 342 343 344 345 346 347 347 348 348 349 349 340 340 340 340 340 340 340 340	Caurar Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tamihadad Generalion and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Multoost Fincorp Limited To Corporation Corporation Company Limited DIT Utdal Energy Servise Ltd DIT Utdal E	INEGGT_ABSO70 INEGT_TEACH IN INEGGT_ABSO70 INEGGT_ABSO72 INEGGT_ABSO73 I	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 12-07-2021 13-07-	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 12-07-2021 13-	Paid Paid Paid Paid Paid Paid (Paid	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Redeemed))
323 323 323 324 325 326 327 328 330 331 332 333 333 334 341 342 343 344 347 347 347 347 348 349 350 351 351 351 351 351 351 351 351 351 351	Caura Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tamihadad Generalion and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Multoos Fincorp Limited The Corporation Company Limited Distribution Corporation Company Limited Distribution Corporation Company Limited DIST Utdal Energy Servise Ltd DIST Utdal	INEGGT.488070 INEG17E2018 INEG13.488723 INEG13.488723 INEG13.488723 INEG13.488029 INEG18.488029 INEG18.488037 INEG18.488037 INEG18.4880375 INEG18.48803765	[5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [7-67-202]	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 12-07-2021 13-	Paid Paid Paid Paid Paid Paid (Paid	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Redeemed))
322 323 324 325 326 327 328 329 330 331 332 333 334 335 344 347 348 349 341 341 342 343 344 345 347 348 349 349 340 341 341 342 343 344 345 346 347 348 348 349 349 349 349 349 349 349 349	Canara Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Trainhada Generalion and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Multoset Fincorp Limited Development Limited Development Limited Lim	INEGGT_ABSO70 INEG117E2018 INEG13.488723 INEG13.488723 INEG13.488723 INEG13.488723 INEG13.488029 INEG13.488029 INEG13.488029 INEG13.488029 INEG13.488029 INEG13.488029 INEG13.48802717 INEG13.6887717 INEG13.6887717 INEG13.688787 INEG13.688787 INEG13.6887884 INEG13.688888 INEG13.6888888 INEG13.688888 INEG13.688873 INEG13.688733 INEG13.688737 INEG3.49887373 INEG3.49887373 INEG3.49887373 INEG.498873737	[5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [5-67-202] [1-67-202]	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 12-07-2021 13-	Paid Paid Paid Paid Paid Poid (Variation due to Holiday) Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Pa
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322 323 324 325 326 327 328 329 329 330 331 331 333 334 335 336 337 338 339 340 341 342 343 343 345 345 347 347 347 347 348 349 359 359 369 369 369 369 369 369 369 369 369 36	Caura Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tamihadad Generalia Corporation Corp Ltd Chemia Petroleum Corporation Ltd Multoos Fincorp Limited Diff Utdal Energy Servise Ltd 1071 Utdal Energy Servise Lt	INEGGT.488070 IN	15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 12-	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 17-	Paid Paid Paid Paid (Paid) Paid (Paid) Paid (Paid) Paid Paid (Paid)	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Redeemed))
322 323 324 325 327 327 328 329 329 329 330 331 333 333 333 333 334 335 337 338 339 331 341 342 348 349 349 349 349 349 349 349 349	Camara Bank (E. Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tarmhanda General Corporation COP Ltd Chemai Petroleum Corporation Ltd Municor Fincoro, Limited Multoot Fincoro, Limited To Change Control Company Limited To Change Control Company Limited To Change Control Company Limited To Utdal Energy Servies Ltd To T	INEGGT_ABSO70 INEG117E2018 INEG13_ABSO70 INEG13_ABSO73 INE	15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 17-	15-07-2021 15-	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021 20-07-2021 21-07-2021	15-07-2021 19-07-2021 20-07-2021 20-07-2021 20-07-2021	Paid Paid (Redeemed) Paid (Redeemed) Paid (Paid (Redeemed))
322 323 324 325 326 327 328 329 329 329 330 331 333 333 333 333 334 335 337 338 339 331 340 341 342 348 349 349 349 349 349 349 359 369 379 389 389 389 389 389 389 389 38	Caurar Bank (E-Syndicate Bank) Almedabad Municapid Corporation Housing and Urban Development Corporation Ltd Tambhad Generation and Distribution Corp Ltd Chemai Petroleum Corporation Ltd Municor Fincoro, Limited Multhoot Fincoro, Limited Multhoot Fincoro, Limited Multhoot Fincoro, Limited Multhoot Fincoro, Limited To Change Control Company Limited To Utdal Energy Servies Ltd To T U	INEGGT_ABSO70 INEG117E2018 INEG13.489070 INEG13.489072 INEG13.489072 INEG13.489072 INEG13.4890779 INEG13.4890779 INEG13.4890779 INEG10.07786 INEG10.07878 INEG10.07887 INEG10.	15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 15-07-202 12-	15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 15-07-2021 12-	Paid Paid Paid Paid Paid Paid Paid Paid	15-07-2021 19-07-2021 20-07-2021 21-07-2021 23-07-2021	15-07-2021 19-07-2021 19-07-2021 20-07-2021 20-07-2021 23-07-2021	Paid (Redeemed) Paid (Redeemed) Paid (Redeemed) Paid (Redeemed)
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220	DAGUEDAVA GUENGAVA AND FEDERALIEROS I DATED	D. T. CO.T. A. C.T. C. L.	05 00 2021	05.00.2021	In		1	T 1
370 371	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED UltraTech Cement Limited	INE027A07012 INE481G07182	05-08-2021 06-08-2021	05-08-2021 06-08-2021	Paid Paid	06-08-2021	06-08-2021	Paid
372 373	Tamilnadu Generation and Distribution Corp Ltd Edelweiss Asset Reconstruction Co. Ltd	INE340M08152 INE015L07469	08-08-2021	09-08-2021	Paid (Variation due to Holiday)	09-08-2021	09-08-2021	Paid
374 375	Edelweiss Asset Reconstruction Co. Ltd Edelweiss Asset Reconstruction Co. Ltd	INE015L07477 INE015L07493				09-08-2021 09-08-2021	09-08-2021 09-08-2021	Paid Paid
376 377	Edelweiss Asset Reconstruction Co. Ltd Edelweiss Asset Reconstruction Co. Ltd	INE015L07501 INE015L07519				09-08-2021 09-08-2021	09-08-2021 09-08-2021	Paid Paid
378 379	Edelweiss Asset Reconstruction Co. Ltd Edelweiss Asset Reconstruction Co. Ltd	INE015L07527 INE015L07626				09-08-2021 09-08-2021	09-08-2021 09-08-2021	Paid Paid
380 381	Edelweiss Asset Reconstruction Co. Ltd Tamilnadu Generation and Distribution Corp Ltd	INE015L07667 INE340M08111	10-08-2021	10-08-2021	Paid	09-08-2021	09-08-2021	Paid
382 383	North Eastern Electric Power Corporation Ltd Housing and Urban Development Corporation Ltd	INE636F07233 INE031A08798	10-08-2021 12-08-2021	10-08-2021 12-08-2021	Paid Paid			
384 385	Commissioner, Greater Hyderabad Municipal Corporat Housing and Urban Development Corporation Ltd	INE477Z08022 INE031A08681	14-08-2021 14-08-2021	16-08-2021 16-08-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
386 387	Commissioner, Greater Hyderabad Municipal Corporat ECLFINANCE LTD	INE477Z08014 INE804I07C93	16-08-2021 16-08-2021	16-08-2021 13-08-2021	Paid Paid			
388	IOT Utkal Energy Servies Ltd	INE310L07753	20-08-2021 20-08-2021 20-08-2021	20-08-2021 20-08-2021 20-08-2021	Paid	20-08-2021 20-08-2021	20-08-2021 20-08-2021	Paid
390	IOT Utkal Energy Servies Ltd	INE310L07811 INE310L07845	20-08-2021	20-08-2021	Paid Paid	20-08-2021	20-08-2021	Paid Paid
391 392	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07878 INE310L07902	20-08-2021 20-08-2021	20-08-2021 20-08-2021	Paid Paid	20-08-2021 20-08-2021	20-08-2021 20-08-2021	Paid Paid
393 394	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07969 INE310L07AC5	20-08-2021 20-08-2021	20-08-2021 20-08-2021	Paid Paid	20-08-2021 20-08-2021	20-08-2021 20-08-2021	Paid Paid
395 396	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07AE1 INE310L07936	20-08-2021 20-08-2021	20-08-2021 20-08-2021	Paid Paid	20-08-2021 20-08-2021	20-08-2021 20-08-2021	Paid Paid
397 398	IOT Utkal Energy Servies Ltd HPCL Mittal Pipelines Ltd	INE310L07787 INE803N07035	20-08-2021 21-08-2021	20-08-2021 21-08-2021	Paid Paid and Redeemed	20-08-2021 21-08-2021	20-08-2021 21-08-2021	Paid Paid and Redeemed
399 400	Commissioner, Greater Hyderabad Municipal Corporat Ultra Tech Cement Limited	INE477Z24011 INE481G07190	21-08-2021 22-08-2021	21-08-2021 23-08-2021	Paid (Variation due to Holiday)			
401 402	National Highways Authority of India Tamilnadu Generation and Distribution Corp Ltd	INE906B07FW8 INE340M08012	24-08-2021 26-08-2021	24-08-2021 26-08-2021	Paid Paid	26-08-2021	26-08-2021	Paid
403 404	Coastal Gujarat Power Ltd Coastal Gujarat Power Ltd	INE295J08014 INE295J08022	27-08-2021 27-08-2021	27-08-2021 27-08-2021	Paid Paid	20 00 2021	20 00 2021	i uit
405 406	COSSAI GUIDIAN TOWER LIG ECAP EQUITIES LIMITED REC Limited	INE572O07FL4 INE020B07HN3	27-08-2021 27-08-2021 30-08-2021	27-08-2021 27-08-2021 30-08-2021	Paid Paid	27-08-2021	27-08-2021	Paid
407	REC Limited	INE020B07HM5 INE020B07HM5 INE137K07042	30-08-2021 30-08-2021 30-08-2021	30-08-2021	Paid			
408 409	HPCL Mittal Energy Ltd ECAP EQUITIES LIMITED	INE572O07FM2	31-08-2021	30-08-2021 31-08-2021	Paid Paid	21.00.2	21.00.255	n : i
410 411	Edelweiss Finance & Investments Limited ECL Finance Limited	INE918K07HF5 INE804I071Y3	31-08-2021 31-08-2021	31-08-2021 31-08-2021	Paid Paid	31-08-2021	31-08-2021	Paid
413	Tamilnadu Power Finance and Infrastructure Dev Cor National Highways Authority of India	INE859N08019 INE906B07FD8	01-09-2021 01-09-2021	31-08-2021 01-09-2021	Paid Paid	01-09-2021	31-08-2021	Paid
414 415	Andhra Pradesh Power Finance Corporation Ltd Surat Municipal Corporation	INE847E08DQ3 INE05NX24015	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
416 417	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07667 INE549K07675	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
418 419	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07683 INE549K07691	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
420 421	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07709 INE549K07717	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
422	Muthoot Fincorp Ltd	INE549K07808 INE549K07816	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
424	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07824	01-09-2021	01-09-2021	Paid			
425 426	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08178 INE549K07949	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
428	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07923 INE549K07931	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
429 430	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07998 INE549K07AA4	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AB2 INE549K08244	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
433	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08202 INE549K08236	01-09-2021	01-09-2021 01-09-2021	Paid Paid			
435 436	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AI7 INE549K07AJ5	01-09-2021 01-09-2021	01-09-2021 01-09-2021	Paid Paid			
437 438	Housing and Urban Development Corporation Ltd HPCL Mittal Energy Ltd	INE031A07899 INE137K07026	02-09-2021 03-09-2021	02-09-2021 03-09-2021	Paid Paid	03-09-2021	03-09-2021	Paid
		INE137K07059 INE241O07093	03-09-2021 06-09-2021	03-09-2021 06-09-2021	Paid Paid	06-09-2021	06-09-2021	Paid
	REC Limited Vardhman Textiles Limited	INE020B08AK2 INE825A07068	07-09-2021 08-09-2021	07-09-2021 08-09-2021	Paid Paid	08-09-2021	08-09-2021	Paid
443	Vardiman Textiles Limited Bharat Petroleum Corporation Ltd	INE825A07050 INE029A07075	08-09-2021 08-09-2021 10-09-2021	08-09-2021 13-09-2021	Paid Paid (Variation due to Holiday)	08-09-2021	08-09-2021	Paid
445	Canara Bank Edelweiss Asset Reconstruction Company Limited	INE476A08084 INE015L07550	11-09-2021	13-09-2021	Paid (Variation due to Holiday)	N/A		
446 447	IDBI BANK LIMITED	INE008A08U76	13-09-2021 13-09-2021	13-09-2021 13-09-2021	Paid Paid	NA		
448 449	Kerala Financial Corporation Kerala Financial Corporation	INE818F07146 INE818F07104	14-09-2021 14-09-2021	14-09-2021 14-09-2021	Paid Paid			
450 451	Kerala Financial Corporation Kerala Financial Corporation	INE818F07112 INE818F07120	14-09-2021 14-09-2021	14-09-2021 14-09-2021	Paid Paid			
	Kerala Financial Corporation EDEL FINANCE COMPANY LIMITED	INE818F07138 INE241O07FL6	14-09-2021 14-09-2021	14-09-2021 14-09-2021	Paid and Redeemed	14-09-2021	14-09-2021	Paid and Redeemed
454 455	Nuclear Power Corporation of India Ltd Nuclear Power Corporation of India Ltd	INE206D08139 INE206D08147	15-09-2021 15-09-2021	15-09-2021 15-09-2021	Paid Paid			
456 457	Nuclear Power Corporation of India Ltd Housing and Urban Development Corporation Ltd	INE206D08154 INE031A08699	15-09-2021 15-09-2021	15-09-2021 15-09-2021	Paid Paid			
458 459	Housing and Urban Development Corporation Ltd ECLFINANCE LTD	INE031A08731 INE804I07E00	16-09-2021 16-09-2021	16-09-2021 16-09-2021	Paid Paid	-		
		INE115807OA6 INE241007FM4	17-09-2021 17-09-2021	17-09-2021 17-09-2021	Paid and Redeemed Paid and Redeemed	17-09-2021 17-09-2021	17-09-2021 17-09-2021	Paid and Redeemed Paid and Redeemed
462	NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED	INE969G07012	18-09-2021	17-09-2021	Paid			
463	IOT Utkal Energy Service Ltd	INE310L07761	20-09-2021 20-09-2021	20-09-2021 20-09-2021	Paid Paid			
465	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07795 INE310L07829	20-09-2021	20-09-2021	Paid Paid			
466 467	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07852 INE310L07AE1	20-09-2021 20-09-2021	20-09-2021 20-09-2021	Paid Paid			
468 469	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07886 INE310L07910	20-09-2021 20-09-2021	20-09-2021 20-09-2021	Paid Paid			
470 471	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07944 INE310L07977	20-09-2021 20-09-2021	20-09-2021 20-09-2021	Paid Paid			
	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07AD3 INE310L07AE1	20-09-2021 20-09-2021	20-09-2021 20-09-2021	Paid Paid			
474 475	EDEL FINANCE COMPANY LIMITED REC Limited	INE241O07FD3 INE020B08AX5	20-09-2021 21-09-2021	20-09-2021 21-09-2021	Paid and Redeemed Paid	20-09-2021	20-09-2021	Paid and Redeemed
476 477	ECL FINANCE LIMITED ECAP EQUITIES LIMITED	INE804I072X3 INE572O07CM9	20-09-2021 21-09-2021	20-09-2021 21-09-2021	Paid Paid and Redeemed	21-09-2021	21-09-2021	Paid and Redeemed
478 479	IDBI Bank Ltd Bharat Sanchar Nigam Limited	INE008A08N67 INE103D08021	23-09-2021 23-09-2021	23-09-2021 23-09-2021	Paid and Redeemed Paid	23-09-2021	23-09-2021	Paid and Redeemed
480	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07HI9 INE008A08R63	23-09-2021 25-09-2021	23-09-2021 25-09-2021	Paid and Redeemed Paid and Redeemed	23-09-2021 25-09-2021	23-09-2021 25-09-2021	Paid and Redeemed Paid and Redeemed
482	HOD DAIR LEA HOUSING AND THE LECTRIC POWER CORPORATION Ltd Housing and Urban Development Corporation Ltd	INE636F07191 INE031A08707	25-09-2021 25-09-2021 25-09-2021	24-09-2021 27-09-2021	Paid Paid Paid (Variation due to Holiday)			
484 485	ONGC Petro Additions Ltd	INE163N08156 INE163N08099	25-09-2021 25-09-2021 26-09-2021	27-09-2021 27-09-2021 27-09-2021	Paid (Variation due to Holiday)			
486	ONGC Petro Additions Ltd Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F08022	26-09-2021	24-09-2021	Paid (Variation due to Holiday) Paid and Redeemed Paid (Variation due to Holiday)	26-09-2021	24-09-2021	Paid and Redeemed
488	IDBI Bank Ltd Mahanagar Telephone Nigam Ltd	INE008A08R71 INE153A08030	26-09-2021 26-09-2021	27-09-2021 27-09-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
489 490	REC Limited North Eastern Electric Power Corporation Ltd	INE020B08AY3 INE636F07258	26-09-2021 26-09-2021	27-09-2021 24-09-2021	Paid (Variation due to Holiday) Paid			
492	Neelachal Ispat Nigam Ltd Tamilnadu Generation and Distribution Corp Ltd	INE514F07083 INE340M08178	27-09-2021 27-09-2021	Bonds has beed recalled wide recall n 27-09-2021	Paid			
493 494	REC Limited Canara Bank	INE020B08AZ0 INE667A08039	27-09-2021 28-09-2021	27-09-2021 28-09-2021	Paid Paid			
496	Mahanagar Telephone Nigam Ltd L&T Metro Rail (Hyderabad) Ltd	INE153A08014 INE128M08045	28-09-2021 28-09-2021	28-09-2021 28-09-2021	Paid & Redeemed	28-09-2021	28-09-2021	Paid & Redeemed
497	EDEL FINANCE COMPANY LIMITED	INE241O07FH4	28-09-2021	28-09-2021	Paid and Redeemed	28-09-2021	28-09-2021	Paid and Redeemed



499	Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE015L07469 INE015L07477	28-09-2021 28-09-2021	28-09-2021 28-09-2021	Paid Paid	NA NA		
500 501	Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE015L07493 INE015L07501	28-09-2021 28-09-2021	28-09-2021 28-09-2021	Paid Paid	NA NA		
502	Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE015L07519 INE015L07527	28-09-2021 28-09-2021	28-09-2021 28-09-2021	Paid Paid	NA NA		
504	Edelweiss Asset Reconstruction Company Limited	INE015L07568 INE015L07576	28-09-2021 28-09-2021 28-09-2021	28-09-2021 28-09-2021 28-09-2021	Paid	NA		
506	Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-09-2021	28-09-2021	Paid Paid	NA NA		
	Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE015L07667 INE015L07683	28-09-2021 28-09-2021	28-09-2021 28-09-2021	Paid Paid	NA NA		
509	Canara Bank Canara Bank	INE476A08092 INE476A09231	29-09-2021 29-09-2021	29-09-2021 29-09-2020	Paid Issuer has excersied call option in 29.09.2021	29-09-2021	29-09-2020	Issuer has excersied call option in 29.0
511	ECAP EQUITIES LIMITED	INE572O07FH2 INE031A09FF8	29-09-2021 29-09-2021 30-09-2021	29-09-2021 30-09-2021	Paid and Redeemed Paid	29-09-2021	29-09-2021	Paid and Redeemed
513	Housing and Urban Development Corporation Ltd Housing and Urban Development Corporation Ltd	INE031A09FG6	30-09-2021	30-09-2021	Paid			
515	Damodar Valley Corporation Damodar Valley Corporation	INE753F07046 INE753F07038	30-09-2021 30-09-2021	30-09-2021 30-09-2021	Paid Paid			
	ONGC Mangalore Petrochemicals Ltd ONGC Mangalore Petrochemicals Ltd	INE053T08016 INE053T08024	30-09-2021 30-09-2021	30-09-2021 30-09-2021	Paid Paid			
	ONGC Mangalore Petrochemicals Ltd Edelweiss Asset Reconstruction Company Ltd	INE053T08032 INE015L07709	30-09-2021 30-09-2021	30-09-2021 30-09-2021	Paid Paid			
520	Embassy Office Parks REIT	INE041007043 INE041007035	30-09-2021	29-09-2021 29-09-2021	Paid Paid			
522	Embassy Office Parks REIT ECAP EQUITIES LIMITED	INE572O07FM2	30-09-2021 30-09-2021	30-09-2021	Paid			
524	National Highways Authority of India National Highways Authority of India	INE906B07CA1 INE906B07CB9	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
525 526	National Highways Authority of India National Highways Authority of India	INE906B07EP5 INE906B07EM2	01-10-2021	01-10-2021 01-10-2021	Paid Paid			
	National Highways Authority of India National Highways Authority of India	INE906B07EN0 INE906B07EO8	01-10-2021	01-10-2021 01-10-2021	Paid Paid			
	HPCL Mittal Pipelines Ltd HPCL Mittal Pipelines Ltd	INE803N07019 INE803N07043	01-10-2021	01-10-2021 01-10-2021	Paid Paid			
531	HPCL Mittal Energy Ltd North Eastern Electric Power Corporation Ltd	INE137K07034 INE636F07183	01-10-2021 01-10-2021	01-10-2021 30-09-2021	Paid Paid	01-10-2021	30-09-2021	Paid
533	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2021	01-10-2021	Paid	01-10-2021	30-09-2021	i au
535	Andhra Pradesh Power Finance Corporation Ltd Andhra Pradesh Power Finance Corporation Ltd	INE847E08DL4 INE847E08DM2	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
537	Andhra Pradesh Power Finance Corporation Ltd Andhra Pradesh Power Finance Corporation Ltd	INE847E08DJ8	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid	<u> </u>		
538	Andhra Pradesh Power Finance Corporation Ltd Muthoot Fincorp Ltd	INE847E08DK6 INE549K07675	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
540	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07667 INE549K07683	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
542			01-10-2021 01-10-2021	01-10-2021 01-10-2021 01-10-2021	Paid Paid			
544	Muthoot Fincorp Ltd	INE549K07816	01-10-2021	01-10-2021	Paid			
546	Muthoot Fincorp Ltd Muthoot Fincorp Ltd		01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
548	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07949 INE549K08178	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08202 INE549K07998	01-10-2021	01-10-2021 01-10-2021	Paid Paid			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AA4 INE549K07AB2	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
553	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07AH9 INE549K07AI7	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
555	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2021	01-10-2021	Paid			
557	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K08236 INE549K08244	01-10-2021 01-10-2021	01-10-2021 01-10-2021	Paid Paid			
559	Tamilnadu Generation and Distribution Corp Ltd ECL Finance Ltd	INE340M08020 INE804I07E34	03-10-2021 05-10-2021	01-10-2021 05-10-2021	Paid and Redeemed Paid	03-10-2021	01-10-2021	Paid and Redeemed
	Ghaziabad Nagar Nigam	INE0GVF24014	06-10-2021	06-10-2021	Paid			
	Ghaziabad Nagar Nigam	INE0GVF24022	06-10-2021 06-10-2021	06-10-2021 06-10-2021	Paid Paid			
	Ghaziabad Nagar Nigam Ghaziabad Nagar Nigam	INE0GVF24030 INE0GVF24048	06-10-2021	06-10-2021 06-10-2021	Paid Paid			
564	Ghaziabad Nagar Nigam	INE0GVF24055	06-10-2021	06-10-2021	Paid			
	Ghaziabad Nagar Nigam	INE0GVF24063	06-10-2021	06-10-2021	Paid			
	Ghaziabad Nagar Nigam ECL Finance Ltd	INE0GVF24071 INE804I07E42	06-10-2021	06-10-2021 06-10-2021	Paid Paid			
	Housing and Urban Development Corporation Ltd	INE031A07AK3	09-10-2021	11-10-2021	Paid			Variation Due to Holiday
569	LIC Housing Finance Ltd	INE115A07ND2	10-10-2021	11-10-2021	Paid			
	REC Limited	INE020B07HU8	11-10-2021	11-10-2021	Paid Paid			
	REC Limited Mahanagar Telephone Nigam Ltd	INE020B07HV6 INE153A08089	11-10-2021 12-10-2021	11-10-2021 12-10-2021	Paid Paid			
	JSW Steel Limited	INE019A07431	12-10-2021	12-10-2021	Paid			
	EDEL FINANCE COMPANY LIMITED	INE241O08216	12-10-2021	12-10-2021	Paid and Redeemed	12-10-2021	12-10-2021	Paid and Redeemed
	EDEL FINANCE COMPANY LIMITED EDEL FINANCE COMPANY LIMITED	INE241O08216 INE241O08216	12-10-2021 12-10-2021	12-10-2021 12-10-2021	Paid and Redeemed Paid and Redeemed	12-10-2021 12-10-2021	12-10-2021 12-10-2021	Paid and Redeemed Paid and Redeemed
	Housing and Urban Development Corporation Ltd	INE241O08216 INE031A08749	13-10-2021	13-10-2021	Paid Paid	10 2021	10 2021	ACCCURA
578	Punjab National Bank	INE160A08167	14-10-2021	14-10-2021	Paid			
-	Indian Railway Finance Corporation Ltd	INE053F07595	15-10-2021 15-10-2021	16-10-2021 16-10-2021	Paid (Variation due to Holiday)			
_	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07587 INE053F07561	15-10-2021	16-10-2021 16-10-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
582	Indian Railway Finance Corporation Ltd	INE053F07579	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
	Indian Railway Finance Corporation Ltd	INE053F07561	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
584	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F09IB4 INE053F09IC2	15-10-2021 15-10-2021	16-10-2021 16-10-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
586	Indian Railway Finance Corporation Ltd	INE053F09IC2 INE053F09IA6	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
	Indian Railway Finance Corporation Ltd	INE053F09HZ5	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
	Indian Railway Finance Corporation Ltd	INE053F09HY8	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
590	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F09HX0 INE053F09HV4	15-10-2021 15-10-2021	16-10-2021 16-10-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
	Indian Railway Finance Corporation Ltd	INE053F09HW2	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
592	Indian Railway Finance Corporation Ltd	INE053F07868	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
593	Indian Railway Finance Corporation Ltd	INE053F07983	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
594	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07942 INE053F07934	15-10-2021 15-10-2021	16-10-2021 16-10-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
596	Indian Railway Finance Corporation Ltd	INE053F07AD1	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
597	Indian Railway Finance Corporation Ltd	INE053F07BD9	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
598 599	Indian Railway Finance Corporation Ltd	INE053F07BE7 INE053F07AZ4	15-10-2021 15-10-2021	18-10-2021 18-10-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
600	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07AZ4 INE053F07AY7	15-10-2021	18-10-2021 18-10-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
601	Indian Railway Finance Corporation Ltd	INE053F07BA5	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
602	Indian Railway Finance Corporation Ltd	INE053F07BB3	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
603	Indian Railway Finance Corporation Ltd Indian Railway Finance Corporation Ltd	INE053F07BC1 INE053F07BX7	15-10-2021 15-10-2021	18-10-2021 18-10-2021	Paid (Variation due to Holiday) Paid (Variation due to Holiday)			
\perp	Indian Railway Finance Corporation Ltd	INE053F07BX7 INE053F07BY5,	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
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606	Indian Railway Finance Corporation Ltd	INE053F07CB1	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
607	Indian Railway Finance Corporation Ltd	INE053F07CA3	15-10-2021 15-10-2021	18-10-2021 18-10-2021	Paid (Variation due to Holiday)			
	Indian Railway Finance Corporation Ltd ONGC Petro Additions Ltd	INE053F07BZ2 INE163N08149	17-10-2021	14-10-2021	Paid (Variation due to Holiday) Paid			
	REC Limited	INE020B08AM8	17-10-2021	18-10-2021	Paid (Variation due to Holiday)			
	LIC Housing Finance Ltd	INE115A07NE0	17-10-2021	18-10-2021	Paid (Variation due to Holiday)			
612	UltraTech Cement Limited	INE481G07208	18-10-2021	18-10-2021	Paid & Redeemed	18-10-2021	18-10-2021	Paid & Redeemed
613	IOT Utkal Energy Servies Ltd	INE310L07746	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
614	IOT Utkal Energy Servies Ltd	INE310L07779	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
615	IOT Utkal Energy Servies Ltd	INE310L07803	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
616	IOT Utkal Energy Servies Ltd	INE310L07837	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
617	IOT Utkal Energy Servies Ltd	INE310L07860	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
618	IOT Utkal Energy Servies Ltd	INE310L07894	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
619	IOT Utkal Energy Servies Ltd	INE310L07928	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
620 621	IOT Utkal Energy Service Ltd	INE310L07951 INE310L07985	20-10-2021 20-10-2021	20-10-2021 20-10-2021	Paid Paid	20-10-2021	20-10-2021 20-10-2021	Paid Paid
622	IOT Utkal Energy Servies Ltd International Finance Corporation	INE375R08108	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	raid
623	International Finance Corporation	INE375R08082	20-10-2021	20-10-2021	Paid			
624	International Finance Corporation	INE375R08074	20-10-2021	20-10-2021	Paid			
625	International Finance Corporation	INE375R08017	20-10-2021	20-10-2021	Paid			
626	International Finance Corporation	INE375R08025	20-10-2021	20-10-2021	Paid			
627	International Finance Corporation	INE375R08033	20-10-2021	20-10-2021	Paid			
628	International Finance Corporation	INE375R08041	20-10-2021	20-10-2021	Paid			
629	International Finance Corporation	INE375R08058	20-10-2021	20-10-2021	Paid			
	International Finance Corporation	INE375R08066	20-10-2021	20-10-2021	Paid			
631	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
632	Indian Oil Corporation Ltd	INE242A08486	20-10-2021	20-10-2021	Paid	21 10 2021	21 10 2021	n
633	Housing and Urban Development Corporation Ltd	INE031A09FA9	21-10-2021	21-10-2021 21-10-2021	Paid Paid	21-10-2021	21-10-2021	Paid
	Housing and Urban Development Corporation Ltd REC Limited	INE031A09FB7 INE020B08997	21-10-2021	21-10-2021		21-10-2021	21-10-2021	Paid and Redeemed
635	Indian Oil Corporation Ltd	INE020B08997 INE242A08437	21-10-2021	22-10-2021	Paid and Redeemed Paid	21-10-2021	21-10-2021	and and redeemed
637	Canara Bank (E-Syndicate Bank)	INE242A08437 INE667A08088	24-10-2021	25-10-2021	Paid and Redeemed (Variation due to Holiday)	24-10-2021	25-10-2021	Paid and Redeemed (Variation due to H
638	LIC Housing Finance Ltd	INE115A07NH3	24-10-2021	25-10-2021	Paid (Variation due to Holiday)			
639	LIC Housing Finance Ltd	INE115A07NF7 1NE008A08U43	24-10-2021 25-10-2021	25-10-2021 22-10-2021	Paid (Variation due to Holiday) Paid		1	
641	Housing and Urban Development Corporation Ltd	INE031A07923	25-10-2021	25-10-2021	Paid			
642	Housing and Urban Development Corporation Ltd	INE031A07931	25-10-2021	25-10-2021	Paid			
643	Housing and Urban Development Corporation Ltd	INE031A07915	25-10-2021	25-10-2021	Paid			
644	Housing and Urban Development Corporation Ltd	INE031A07907	25-10-2021	25-10-2021	Paid			
645	Housing and Urban Development Corporation Ltd	INE031A07956	25-10-2021	25-10-2021	Paid			
646	Housing and Urban Development Corporation Ltd	INE031A07931	25-10-2021	25-10-2021	Paid			
647	Vindhya Telelinks Ltd	INE707A08033	25-10-2021	25-10-2021	Paid	25-10-2021	25-10-2021	Paid
648	Vindhya Telelinks Ltd	INE707A08041	25-10-2021	25-10-2021	Paid			
649	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07HO7	27-10-2021	27-10-2021	Paid			
650	Muthoot Fincorp Ltd	INE549K07857	29-10-2021	29-10-2021	Paid			
	Muthoot Fincorp Ltd	INE549K07832	29-10-2021	29-10-2021	Paid			
652	ECAP EQUITIES LIMITED	INE572O07FM2	29-10-2021	29-10-2021	Paid			
652 653	ECAP EQUITIES LIMITED REC Limited	INE572O07FM2 INE020B08963	29-10-2021 31-10-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday)			
652 653 654	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INE572O07FM2 INE020B08963 INE549K07667	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655	ECAP EQUITIES LIMITED REC Limited Muthout Fincorp Ltd Muthout Fincorp Ltd	INE572O07FM2 INE020B08963 INE549K07667 INE549K07683	29-10-2021 31-10-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday)			
652 653 654 655 656	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INE572O07FM2 INE020B08963 INE549K07667	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021	Paid (Variation due to Holiday) Paid on Due Date Paid on Due Date			
652 653 654 655 656	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE572007FM2 INE020B08963 INE549K07667 INE549K07683 INE549K07675	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid on Due Date Paid on Due Date			
652 653 654 655 656 657	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Lid Muthoot Fincorp Lid Muthoot Fincorp Lid Muthoot Fincorp Lid	INE572007FM2 INE020B08963 INE549K07667 INE549K07683 INE549K07675 INE549K07824	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INE572007FM2 INE020B08963 INE549K07667 INE549K07683 INE549K07675 INE549K07824 INE549K07824 INE549K07808	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 659 660 661	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INE572/007FM2 INE020B08963 INE549/K07667 INE549/K07683 INE549/K07683 INE549/K07824 INE549/K07824 INE549/K07808 INE549/K07808 INE549/K07816 INE549/K07178 INE549/K07178	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 659 660 661	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INE572O07FM2 INE020B08963 INE549K07667 INE549K07683 INE549K07675 INE549K07824 INE549K07808 INE549K07808 INE549K07816 INE549K078178 INE549K078178 INE549K07949 INE549K07949	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 659 660 661 662	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INES72007FM2 INE020808963 INES49807667 INES49807667 INES498076783 INES49807675 INES498077824 INES498077816 INES498077816 INES498077816 INES498077816 INES498077816 INES498077818 INES498077919 INES498077923 INES498077931	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 659 660 661 662 663	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INES72007FM2 INES020089963 INES49807667 INES49807667 INES49807675 INES49807824 INES49807808 INES49807808 INES49807808 INES49807808 INES49807808 INES49807949 INES49807949 INES49807949 INES49807931 INES49807931 INES49807931	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 659 660 661 662 663 664	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INES72007FM2 INES020089963 INES49807667 INES49807663 INES498077675 INES49807808 INES49807808 INES49807808 INES49807808 INES49807816 INES49807816 INES49807949 INES49807949 INES49807931 INES49807931 INES4980807931	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 669 660 661 662 663 664 665	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Lid	INES72007FM2 INEC020809963 INES49807667 INES49807667 INES49807667 INES49807675 INES49807675 INES49807816 INES49807816 INES49807816 INES49807949 INES49807949 INES49807949 INES49807949 INES49807941 INES49807941 INES49807941	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 659 660 661 662 663 664	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INES72007FM2 INES020089963 INES49807667 INES49807663 INES498077675 INES49807808 INES49807808 INES49807808 INES49807808 INES49807816 INES49807816 INES49807949 INES49807949 INES49807931 INES49807931 INES4980807931	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668	ECAP EQUITIES LIMITED REC Limited Mathoot Fincorp Ltd Muthoot Fincorp Ltd	INES72007FM2 INES020089963 INES49007667 INES49007667 INES490077663 INES490077675 INES490077808 INES49007808 INES49007808 INES49007808 INES49007808 INES49007808 INES49007909 INES49007949 INES49007949 INES49007949 INES49007949 INES49007931	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date	02-11-2021	02-11-2021	Paid (Paid and Redeemed)
652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 668	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INES72007FM2 INES020089963 INES49807667 INES49807667 INES498077675 INES498077808 INES498077808 INES498077808 INES498077808 INES498077808 INES498077949 INES498077998 INES498077998	29-10-2021 31-10-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date	02-11-2021	02-11-2021 05-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 668	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd	INES72007FM2 INES020089963 INES49807667 INES49807667 INES498077675 INES49807808 INES49807808 INES49807808 INES49807808 INES49807816 INES49807816 INES49807919 INES49807949 INES49807931 INES49807931 INES49807931 INES498077A42 INES498077A42 INES498077A42 INES498077A44 INES498077A44 INES498077A44 INES498077A44 INES498077A44 INES498077A44 INES498077A44	29-10-2021 33-10-2021 05-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date			
652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 668 669 670	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED	INES72007FM2 INEC020808963 INES49807667 INES49807667 INES49807675 INES49807824 INES49807824 INES49807816 INES49807816 INES49807816 INES49807816 INES49807919 INES49807949 INES49807949 INES49807931 INES49807931 INES49807931 INES498077Ab4 INES49807Ab4 I	29-10-2021 31-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021	Paid (Variation due to Holiday) Paid on Due Date		05-11-2021	
652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 668 669 670	ECAP EQUITIES LIMITED REC Limited Mathoost Fiscorp Ltd Muthoost Fiscorp Ltd ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED ENdical Highways Authority of India	INES72007FM2 INES020089963 INES499K07667 INES499K07667 INES499K07863 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07349 INES499K07341 INES49FW07341 INES49FW07341 INES49FW07341 INES49FW07341 INES49FW07341 INES49FW07344 INE	29-10-2021 31-10-2021 01-11-2021	29-10-2021 10-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed)			
652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 668 670 671 672 673	ECAP EQUITIES LIMITED REC Limited Multinos Fincorp Ltd Multinos	INES72007FM2 INEG020089963 INES49007667 INES49007667 INES49007675 INES49007831 INES49007808 INES49007808 INES49007808 INES49007816 INES49007816 INES49007817 INES49007949 INES49007949 INES49007949 INES49007949 INES49007949 INES49007949 INES49007918 INES49007918 INES49007918 INES49007918 INES49007918 INES49007918 INES49007918 INES49007918 INES49007918 INES590077918 INES590077918 INES590077918 INES5720077918 INES5720077918 INES5720077918 INES5720077918	29-10-2021 33-10-2021 03-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid on Due Date	05-11-2021	05-11-2021	Paid (Paid and Redeemed)
652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 670 671 672 673	ECAP EQUITIES LIMITED REC Limited Muthoost Fincorp Ltd Muthoost	INES72007FM2 INES020089963 INES499K07667 INES499K07667 INES499K07863 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07949 INES499K07949 INES499K07931 INES499K07949 INES499K07949 INES499K07981 INES49K07981 INES49K07981 INES49K07981 INES49K07981 INES49K07981 INES49K07981 INES49K07981 INES49K07981 INES49K07988 INEIS8007981 INEIS8007981 INEIS8007981 INEIS90C07D15 INES72007D15 INES72007D15 INES72007D18B	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	05-11-2021 08-11-2021 08-11-2021	05-11-2021 08-11-2021 08-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 660 661 662 663 664 665 666 667 666 670 671 672 673 674 675	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd Let' Metro Rail (Hyderabad) Ltd ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED National Highways Authority of India Lt' Housing Finance Corporation Ltd ECAP EQUITIES LIMITED	INES72007FM2 INES020089963 INES49K07667 INES49K07667 INES49K07675 INES49K07834 INES49K07808 INES49K07808 INES49K07808 INES49K07808 INES49K07808 INES49K07808 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07931 INES49K07931 INES49K07931 INES49K07931 INES49K070482 INES49K070482 INES49K070482 INES49K070482 INES49K070484 INES49K070484 INES49K070484 INES49K070484 INES49K0707884 INES59K0707844 INES69K0707844 INES06K0707844 INES06K0707844 INES06K0707841 INEG033K0707841 INEG033K0707841 INEG033K0707841 INEG031A09FCS	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed)	05-11-2021 08-11-2021	05-11-2021 08-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 660 661 662 663 664 665 666 667 670 671 672 673 674 675 677	ECAP EQUITIES LIMITED REC Limited Muthoos Fincorp Ltd Muthoos Fincorp	INES72007FM2 INES020089963 INES49K07667 INES49K07667 INES49K07675 INES49K07834 INES49K07834 INES49K07834 INES49K07834 INES49K07816 INES49K07816 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07931 INES49K07931 INES49K07931 INES49K07931 INES49K07931 INES49K07931 INES49K07931 INES49K07031 INES49K07031 INES49K07031 INES49K07031 INES49K07031 INES49K07031 INES49K07031 INES90807034 INES90807034 INES90807034 INES908070785 INES908077934 INES908077934 INES908077934 INES031A09FD3 INES031A09FD3 INES031A09FD3 INES031A09FD3 INES031A09FD5	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed)	05-11-2021 08-11-2021 08-11-2021	05-11-2021 08-11-2021 08-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 663 660 661 662 663 664 665 666 667 670 671 672 673 674 675 676 676 677	ECAP EQUITIES LIMITED REC Limited Muthoos Fiscorp Ltd ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED National Highways Authority of India LCH Housing Fissore Ltd Indian Railway Fissore Ltd Indian Railway Fissore Corporation Ltd Housing and Urban Development Corporation Ltd Housing and Urban Development Corporation Ltd Housing and Urban Development Corporation Ltd	INES72007FM2 INES020089963 INES49007667 INES49007667 INES49007675 INES49007803 INES49007803 INES49007808 INES49007808 INES49007808 INES49007808 INES49007909 INES49007909 INES49007909 INES49007909 INES49007909 INES49007909 INES490070700 INES490007000 INES490007000 INES490007000 INES490007000 INES490007000 INES490007000 INES520007000 INES5200070000 INESS200070000 INESS200070000 INESS2000700000000000000000000000000000000	29-10-2021 33-10-2021 01-11-2021	29-10-2021 10-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date	05-11-2021 08-11-2021 08-11-2021	05-11-2021 08-11-2021 08-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 656 657 663 663 664 665 666 667 670 671 672 673 674 675 676 677 676	ECAP EQUITIES LIMITED REC Limited Muthoost Fincorp Ltd Muthoost	INES72007FM2 INES020089963 INES499K07667 INES499K07667 INES499K07675 INES499K07838 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07816 INES499K07939 INES499K07939 INES499K07939 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES49F0731 INES49F0731 INES49F0731 INES49F0731 INES49F0731 INES49F0731 INES49F0731 INES49F0731 INES49F0731 INES72007D15 INES72	29-10-2021 31-10-2021 01-11-2021	29-10-2021 10-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date Paid on Due Date Paid on Due Date	08-11-2021 08-11-2021 08-11-2021 11-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021	Paid (Paid and Redeemed)
652 653 654 655 655 657 658 659 660 661 662 663 664 665 667 668 669 670 671 672 673 674 675 676 677 678	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd Let' Metro Rail (Hyderabad) Ltd ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED EAP EQUITIES LIMITED National Highways Authority of India LtC Housing Finance Corporation Ltd ECAP EQUITIES LIMITED Housing and Uthon Development Corporation Ltd The Myore Paper Mills Ltd Can Fin Homes Ltd	INES72007FM2 INES020089963 INES49K07667 INES49K07667 INES49K07675 INES49K07838 INES49K07878 INES49K07808 INES49K07808 INES49K07808 INES49K07808 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07940 INES49K07931 INES49K07931 INES49K07911 INES49K07911 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707B1 INES49K0707B1 INES49K0707B1 INES49K0707B1 INES72007D15 INES72007D15 INES72007D15 INES031A09F05 INEG31A09F05	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date	05-11-2021 08-11-2021 08-11-2021	05-11-2021 08-11-2021 08-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 658 669 660 661 662 663 664 667 668 669 671 672 673 674 675 676 677 678	ECAP EQUITIES LIMITED REC Limited Multinos Fincorp Ltd Multinos	INES72007FM2 INEG020089963 INES490807667 INES490807667 INES490807675 INES490807824 INES490807816 INES490807816 INES490807816 INES490807816 INES490807816 INES490807818 INES490807919 INES490807931 INES590807786 INES72007015 INES72007015 INES72007015 INES631009FD3 INES631009FD3 INES631009FD3 INES631009FD3 INES631009FD5 INES63	28-10-2021 33-10-2021 03-11-2021 13-11-2021	29-10-2021 10-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid on Due Date Paid on Dae Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid on Dae Date	08-11-2021 08-11-2021 08-11-2021 11-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 658 669 661 662 663 664 666 667 671 672 673 674 679 679 679 679 679 679 679 679 679 679	ECAP EQUITIES LIMITED REC Limited Muthoot Fincorp Ltd Let' Metro Rail (Hyderabad) Ltd ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED EAP EQUITIES LIMITED National Highways Authority of India LtC Housing Finance Corporation Ltd ECAP EQUITIES LIMITED Housing and Uthon Development Corporation Ltd The Myore Paper Mills Ltd Can Fin Homes Ltd	INES72007FM2 INES020089963 INES49K07667 INES49K07667 INES49K07675 INES49K07838 INES49K07878 INES49K07808 INES49K07808 INES49K07808 INES49K07808 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07949 INES49K07940 INES49K07931 INES49K07931 INES49K07911 INES49K07911 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707A1 INES49K0707B1 INES49K0707B1 INES49K0707B1 INES49K0707B1 INES72007D15 INES72007D15 INES72007D15 INES031A09F05 INEG31A09F05	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid and Due Date Paid on Due Date Paid (Paid and Redeemed)	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	Paid (Paid and Redeemed)
652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 677 671 672 673 674 675 676 677 678 680 681 682 683	ECAP EQUITIES LIMITED REC Limited Mathoost Fincorp Ltd Mutthoost	INES72007FM2 INES020089963 INES49007667 INES49007667 INES49007667 INES49007863 INES49007863 INES49007816 INES49007816 INES49007816 INES49007816 INES49007816 INES49007816 INES4900791 INES49007931 INES49007931 INES49007931 INES49007931 INES49007931 INES49007931 INES49007931 INES49007931 INES49007981 INES57007988 INES57007988 INES7007988 INES7007988 INES7007988 INES67007988 INES67007988 INES67007988 INES67007988 INES67007988 INES67007988 INES67007988 INES67007988 INES67007988 INES670079885 INES670079885 INES670079885 INES670079885 INES670079875 INES670079875 INES670079875 INES670079875 INES67007975	29-10-2021 33-10-2021 01-11-2021	29-10-2021 10-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid on Due Date Paid on Dae Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid on Dae Date	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 670 671 672 673 674 675 676 677 678 680 681 682 683 684	ECAP EQUITIES LIMITED REC Limited Muthoost Fincorp Ltd LET Metro Rail (Hyderabash) Ltd ECAP EQUITIES LIMITED PECAP EQUITIES LIMITED National Highways Authority of India LUC Housing Finance Ldd Indian Railway Finance Corporation Ltd ECAP EQUITIES LIMITED Housing and Urban Development Corporation Ltd The Mysore Paper Mills Ltd Can Fin Homes Ltd North Eastern Electric Power Corporation Ltd BEMI. Limited	INES72007FM2 INES020089963 INES499K07667 INES499K07667 INES499K07863 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07808 INES499K07931 INES49F07931 INES49F07931 INES49F07931 INES49F07931 INES39F07931 INES72007D15 INES72007D	29-10-2021 31-10-2021 01-11-2021	29-10-2021 10-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021 11-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid on Due Date Paid (Paid and Redeemed) Paid Paid and Redeemed) Paid on Due Date	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 655 655 656 657 660 661 662 663 664 665 666 677 678 677 678 677 678 678 679 680 681 682 683 683	ECAP EQUITIES LIMITED REC Limited Muthoos Fincorp Ltd Muthoos Fincorp	INES72007FM2 INE020089963 INE549K07667 INE549K07667 INE549K07675 INE549K07834 INE549K07838 INE549K07808 INE549K07808 INE549K07808 INE549K07808 INE549K07808 INE549K07949 INE549K07949 INE549K07949 INE549K07949 INE549K07931 INE549K07931 INE549K07931 INE549K07931 INE549K07931 INE549K07931 INE549K07931 INE549K0707A4 INE596B077A6 INE968B077A6	29-10-2021 31-10-2021 01-11-2021	29-10-2021 01-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date Paid on Date Date Paid (Paid and Redeemed) Paid on Date Paid (Paid and Redeemed) Paid paid on Date Paid (Paid and Redeemed) Paid (Paid and Redeemed) Paid (Paid and Redeemed)	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
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652 653 654 655 656 657 658 660 661 662 663 664 665 666 667 670 671 672 673 674 675 679 670 671 678 679 678 679 680 681 682 683	ECAP EQUITIES LIMITED REC Limited Mathoost Fincorp Ltd Mutthoost	INES72007FM2 INES020089963 INES499K07667 INES499K07667 INES499K07675 INES499K07863 INES499K07861 INES499K07816 INES499K07816 INES499K07816 INES499K07816 INES499K07816 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES499K07931 INES49F07782 INES49F07782 INES49F07782 INES49F07782 INES49F07782 INES49F07782 INES49F07782 INES49F07782 INES49F07784 INES572007918 INES72007918 INES72007918 INES72007918 INES72007918 INES72007918 INES72007918 INES31A09F03 INES34F07375 INES34F0737	29-10-2021 31-10-2021 01-11-2021	29-10-2021 10-11-2021 11-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 660 661 663 664 665 667 670 671 672 673 674 675 676 677 678 679 679 679 679 681 682 683 684 685	ECAP EQUITIES LIMITED REC Limited Muthoos Fiscorp Ltd Muthoos Fiscorp	INES72007FM2 INES020089963 INES49007667 INES49007667 INES490077667 INES49007783 INES49007831 INES49007816 INES49007816 INES49007816 INES49007918 INES49007949 INES49007949 INES49007931 INES49000798 INES9000798 INES9000798 INES9000798 INES9000798 INES9000797 INES9000797 INES9000797 INES9000797 INES9000777 INES9000797	28-10-2021 33-10-2021 03-11-2021	29-10-2021 10-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date Paid (Paid and Redeemed)	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021 15-11-2021	05-11-2021 08-11-2021 08-11-2021 11-11-2021 11-11-2021 15-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
652 653 654 655 656 657 660 661 662 663 664 665 666 667 670 671 672 673 674 675 676 680 681 682 683 684 685 686 687 688 689 686	ECAP EQUITIES LIMITED REC Limited Mathoost Fincorp Ltd Muthoost	INES72007FM2 INES020089963 INES49007667 INES49007667 INES49007767 INES49007803 INES49007801 INES49007801 INES49007801 INES49007801 INES49007801 INES49007901 INES9007901 INES9000001 INES900000001 INES9000000000000000000000000000000000000	29-10-2021 31-10-2021 01-11-2021	29-10-2021 10-11-2021 11-11-2021	Paid Paid (Variation due to Holiday) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date Paid (Paid and Redeemed) Paid on Due Date Paid (Variation due to Holiday)	05-11-2021 08-11-2021 08-11-2021 11-11-2021 15-11-2021 15-11-2021 20-11-2021	05-11-2021 05-11-2021 05-11-2021 11-11-2021 15-11-2021 15-11-2021 20-11-2021	Paid (Paid and Redeemed) Paid (Paid and Redeemed)
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18 No. Proceed State Development Lab 1982	743	Can Fin Homes Ltd	INE477A08025	03-12-2021	03-12-2021	Paid on Due Date	1	1	
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19 10 10 10 10 10 10 10	745	Housing and Urban Development Corporation Ltd	INE031A08632	06-12-2021	06-12-2021	Paid on Due Date	1	1	
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19	747	EDEL FINANCE COMPANY LIMITED	INE241O07FK8	06-12-2021	06-12-2021	Paid and Redeemed	06-12-2021	06-12-2021	Paid and Redeemed
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785	IOT Utkal Energy Service Ltd	INE310L07910	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
786 787	IOT Utkal Energy Service Ltd	INE310L07944 INE310L07977	20-12-2021	20-12-2021 20-12-2021	Paid on Due Date Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date Paid on Due Date
788	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07977 INE310L07AA9	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
790	Pune Municipal Corporation	INE807X08017	20-12-2021	20-12-2021	Paid on Due Date			
791	Tata Projects Limited	INE725H08014	20-12-2021	20-12-2021	Paid on Due Date			
792	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08097	21-12-2021	21-12-2021	Paid on Due Date			
793	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-12-2021	20-12-2021	Paid on Due Date			
	ECLFINANCE LTD	INE804I07H64	21-12-2021	21-12-2021	Paid on Due Date			
795	ECL Finance Ltd	INE804I07H49	22-12-2021	22-12-2021	Paid on Due Date			
796	Housing and Urban Development Corporation Ltd	INE031A09FF8	22-12-2021	22-12-2021	Paid and Redeemed	22-12-2021	22-12-2021	Paid and Redeemed
797 798	National Highways Authority of India ECL Finance Ltd	INE906B07FE6 INE804I07YP5	23-12-2021	23-12-2021 24-12-2021	Paid and Redeemed Paid on Due Date	23-12-2021	23-12-2021	Paid and Redeemed
799	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-12-2021	24-12-2021	Paid on Due Date			
800	LIC Housing Finance Ltd	INE115A07NR2	24-12-2021	24-12-2021	Paid on Due Date			
801	Can Fin Homes Ltd	INE477A07290	24-12-2021	24-12-2021	Paid on Due Date			
802	Maithon Power Ltd	INE082G07071	24-12-2021	24-12-2021	Paid on Due Date			
803	Housing and Urban Development Corporation Ltd	INE031A08657	28-12-2021	28-12-2021	Paid on Due Date			
804	Axis Bank Limited	INE238A08450	28-12-2021	28-12-2021	Paid on Due Date			
805	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-12-2021	28-12-2021	Paid on Due Date			
806 807	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-12-2021 28-12-2021	28-12-2021 28-12-2021	Paid on Due Date Paid on Due Date			
808	Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE015L07493 INE015L07501	28-12-2021	28-12-2021	Paid on Due Date			
	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-12-2021	28-12-2021	Paid on Due Date			
810	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-12-2021	28-12-2021	Paid on Due Date			
811	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-12-2021	28-12-2021	Paid on Due Date			
812	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-12-2021	28-12-2021	Paid on Due Date			
813	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-12-2021	28-12-2021	Paid on Due Date			
814	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-12-2021	28-12-2021	Paid on Due Date			
815	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-12-2021	28-12-2021	Paid on Due Date			
816	Mangalore Refinery & Petrochemicals Limited - MRPL	INE 103 A08043	29-12-2021	29-12-2021	Paid on Due Date			
817 818	UltraTech Cement Limited	INE481G08099	29-12-2021	29-12-2021 31-12-2021	Paid on Due Date	31-12-2021	31-12-2021	Paid on Due Date
818	Rajasthan Rajya Vidyut Prasaran Nigam Ltd Gujarat State Petroleum Corporation Ltd	INE572F11034 INE08EQ08023	31-12-2021	31-12-2021	Paid on Due Date Paid on Due Date	31-12-2021	31-12-2021	raid on Due Date
820	Gujarat State Petroleum Corporation Ltd	INE08EQ08049	31-12-2021	31-12-2021	Paid on Due Date			
821	Karnataka State Financial Corporation	INE549F08517	30-12-2021	30-12-2021	Paid on Due Date			
822	IDBI Bank Ltd	INE008A08V00	31-12-2021	31-12-2021	Paid on Due Date			
823	Canara Bank	INE476A09264	31-12-2021	31-12-2021	Paid on Due Date			
824	REC Limited	INE020B08AC9	31-12-2021	31-12-2021	Paid on Due Date			
825	Adani Properties Private Limited	INE382G07067	31-12-2021	30-12-2021	Paid on Due Date	31-12-2021	30-12-2021	Paid on Due Date
826	ONGC Mangalore Petrochemicals Ltd	INE053T08032	31-12-2021	31-12-2021	Paid on Due Date			
827	ONGC Mangalore Petrochemicals Ltd	INE053T08024	31-12-2021	31-12-2021	Paid on Due Date			
828 829	ONGC Mangalore Petrochemicals Ltd	INE053T08016	31-12-2021	31-12-2021	Paid on Due Date Paid on Due Date			
830	Edelweiss Asset Reconstruction Company Ltd Embassy Office Parks REIT	INE015L07709 INE041007035	31-12-2021	30-12-2021	Paid on Due Date			
831	Embassy Office Parks REIT	INE041007033 INE041007043	31-12-2021	30-12-2021	Paid on Due Date			
832	Canara Bank	INE476A08100	31-12-2021	31-12-2021	Paid on Due Date			
833	ECAP EQUITIES LIMITED	INE572O07FM2	31-12-2021	31-12-2021	Paid on Due Date			
834	Edelweiss Asset Reconstruction Company Limited	INE015L07709	31-12-2021	31-12-2021	Paid on Due Date	NA		
835	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DO8	01-01-2022	01-01-2022	Paid on Due Date			
836	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DN0	01-01-2022	01-01-2022	Paid on Due Date			
837	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DP5	01-01-2022	01-01-2022	Paid on Due Date			
838	Muthoot Fincorp Ltd	INE549K07667	01-01-2022	01-01-2022	Paid on Due Date			
839 840	Muthoot Fincorp Ltd	INE549K07683 INE549K07675	01-01-2022	01-01-2022 01-01-2022	Paid on Due Date Paid on Due Date			
841	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07824	01-01-2022	01-01-2022	Paid on Due Date			
842	Muthoot Fincorp Ltd	INE549K07816	01-01-2022	01-01-2022	Paid on Due Date			
843	Muthoot Fincorp Ltd	INE549K07808	01-01-2022	01-01-2022	Paid on Due Date			
844	Muthoot Fincorp Ltd	INE549K07949	01-01-2022	01-01-2022	Paid on Due Date			
845	Muthoot Fincorp Ltd	INE549K07923	01-01-2022	01-01-2022	Paid on Due Date			
846	Muthoot Fincorp Ltd	INE549K07931	01-01-2022	01-01-2022	Paid on Due Date			
847	Muthoot Fincorp Ltd	INE549K08178	01-01-2022	01-01-2022	Paid on Due Date			
	Muthoot Fincorp Ltd	INE549K07998	01-01-2022	01-01-2022	Paid on Due Date			
849 850	Muthoot Fincorp Ltd	INE549K08202	01-01-2022	01-01-2022	Paid on Due Date			
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853	Muthoot Fincorp Ltd	INE549K08236	01-01-2022	01-01-2022	Paid on Due Date			
854	Muthoot Fincorp Ltd	INE549K07AJ5	01-01-2022	01-01-2022	Paid on Due Date			
	Muthoot Fincorp Ltd	INE549K07AI7	01-01-2022	01-01-2022	Paid on Due Date			
-	Muthoot Fincorp Ltd	INE549K07AH9	01-01-2022	01-01-2022	Paid on Due Date			
-	IDBI Bank Ltd	INE008A08V18	02-01-2022	03-01-2022	Paid on Due Date			
858	Canara Bank	INE476A09249	03-01-2022	03-01-2022	Paid on Due Date	02.01.2022	02.01.2022	Doid and Dadama '
	ECAP EQUITIES LIMITED FDEL FINANCE COMPANY LIMITED	INE572O07BM1	03-01-2022	03-01-2022	Paid and Redeemed	03-01-2022	03-01-2022	Paid and Redeemed
	EDEL FINANCE COMPANY LIMITED ECLFINANCE LTD	INE241O07FN2 INE804I07E59	03-01-2022 31-12-2021	03-01-2022 31-12-2021	Paid and Redeemed Paid and Redeemed	03-01-2022 31-12-2021	03-01-2022	Paid and Redeemed Paid and Redeemed
	ECLIFINANCE LTD ECLIFINANCE LTD	INE804I07E59 INE804I072Z8	03-01-2022	03-01-2022	Paid and Redeemed	03-01-2022	03-01-2022	Paid and Redeemed
	ECLFINANCE LTD	INE804I076N5	03-01-2022	03-01-2022	Paid and Redeemed	03-01-2022	03-01-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07CV0	04-01-2022	04-01-2022	Paid and Redeemed	04-01-2022	04-01-2022	Paid and Redeemed
	EDEL FINANCE COMPANY LIMITED	INE241O08034	04-01-2022	04-01-2022	Paid and Redeemed	04-01-2022	04-01-2022	Paid and Redeemed
866	Canara Bank	INE476A08043	07-01-2022	07-01-2022	Paid on Due Date			
867	Tamilnadu Power Finance and Infrastructure Dev Cor	INE859N08027	09-01-2022	09-01-2022	Paid and Redeemed	09-01-2022	09-01-2022	Paid and Redeemed
	EDEL FINANCE COMPANY LIMITED	INE241O08208	10-01-2022	10-01-2022	Paid on Due Date			
869	Housing and Urban Development Corporation Ltd	INE031A08665	11-01-2022	11-01-2022	Paid on Due Date			
870	LIC Housing Finance Ltd	INE115807NS0	11-01-2022	11-01-2022	Paid on Due Date			
871 872	Housing and Urban Development Corporation Ltd	INE031A07AA4 INE031A07980	13-01-2022 13-01-2022	13-01-2022 13-01-2022	Paid on Due Date Paid on Due Date			
873	Housing and Urban Development Corporation Ltd Housing and Urban Development Corporation Ltd	INE031A07980 INE031A07AB2	13-01-2022	13-01-2022	Paid on Due Date Paid on Due Date			
	Housing and Urban Development Corporation Ltd	INE031A07AB2 INE031A07964	13-01-2022	13-01-2022	Paid on Due Date			
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875	Housing and Urban Development Corporation Ltd	INE031A07998	13-01-2022	13-01-2022	Paid on Due Date			
876 877	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2022 13-01-2022	13-01-2022 13-01-2022	Paid on Due Date			
878	Mangalore Refinery and Petrochemicals Ltd Mangalore Refinery and Petrochemicals Ltd	INE103A08019 INE103A08027	13-01-2022	13-01-2022	Paid on Due Date Paid on Due Date			
879	Mangaiore Retinery and Petrochemicals Ltd Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE103A08027 INE572F11133	14-01-2022	14-01-2022	Paid on Due Date Paid on Due Date	14-01-2022	14-01-2022	Paid on Due Date
	LIC Housing Finance Ltd	INE115A07NZ5	14-01-2022	14-01-2022	Paid and Redeemed	14-01-2022	14-01-2022	Paid and Redeemed
881	Indian Oil Corporation Ltd	INE242A08445	14-01-2022	14-01-2022	Paid on Due Date			
882	Ahmedabad Municipal Corporation	INE117E24018	15-01-2022	16-01-2022	Paid (Variation due to Holiday)			
883	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-01-2022	17-01-2022	Paid (Variation due to Holiday)			
884	Bharat Petroleum Corporation Ltd	INE029A08040	16-01-2022	17-01-2022	Paid (Variation due to Holiday)			
885	Housing and Urban Development Corporation Ltd	INE031A08764	17-01-2022	17-01-2022	Paid on Due Date			
886	EDEL FINANCE COMPANY LIMITED	INE241O07465	17-01-2022	17-01-2022	Paid and Redeemed	17-01-2022	17-01-2022	Paid and Redeemed
887	ECLFINANCE LTD	INE804I07J05	17-01-2022	17-01-2022	Paid on Due Date			
888	IDBI Bank Ltd	INE008A08T20	20-01-2022	20-01-2021	Paid and Redeemed in 2021			
889	IOT Utkal Energy Servies Ltd	INE310L07746	20-01-2022	20-01-2022	Paid on Due Date			
890	IOT Utkal Energy Servies Ltd	INE310L07779	20-01-2022	20-01-2022	Paid on Due Date			
891	IOT Utkal Energy Servies Ltd	INE310L07803	20-01-2022	20-01-2022	Paid on Due Date			
892 893	IOT Utkal Energy Service Ltd	INE310L07837 INE310L07860	20-01-2022	20-01-2022 20-01-2022	Paid on Due Date Paid on Due Date			
893	IOT Utkal Energy Servies Ltd IOT Utkal Energy Servies Ltd	INE310L07860 INE310L07894	20-01-2022	20-01-2022	Paid on Due Date Paid on Due Date			
895	IOT Utkal Energy Servies Ltd	INE310L07928	20-01-2022	20-01-2022	Paid on Due Date			
	IOT Utkal Energy Servies Ltd	INE310L07951	20-01-2022	20-01-2022	Paid on Due Date			
897	IOT Utkal Energy Servies Ltd	INE310L07AB7	20-01-2022	20-01-2022	Paid on Due Date			
898	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-01-2022	20-01-2022	Paid on Due Date			
	IDBI Bank Ltd	INE008A08U92	21-01-2022	21-01-2022	Paid on Due Date			
900	Air India Ltd	INE954K08048	21-01-2022	21-01-2022	Paid and Redeemed			
901	Air India Ltd	INE954K08055	21-01-2022	21-01-2022	Paid and Redeemed			
902	Air India Ltd	INE954K08063	21-01-2022	21-01-2022	Paid and Redeemed			
903	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2022	24-01-2022	Paid (Variation due to Holiday)			
904	Nuclear Power Corporation of India Ltd	INE206D08170	23-01-2022	24-01-2022	Paid (Variation due to Holiday)			
905	Nuclear Power Corporation of India Ltd	INE206D08188	23-01-2022	24-01-2022	Paid (Variation due to Holiday)			
906	Nuclear Power Corporation of India Ltd	INE206D08196	23-01-2022	24-01-2022	Paid (Variation due to Holiday)			
907	Nuclear Power Corporation of India Ltd	INE206D08204	23-01-2022	24-01-2022	Paid (Variation due to Holiday)			
908	National Highways Authority of India	INE906B07FF3	24-01-2022	24-01-2022	Paid on Due Date			
909	Punjab National Bank EDEL FINANCE COMPANY LIMITED	INE160A08183	24-01-2022	24-01-2022	Paid on Due Date	24.01.2	04.01.0577	n:1 In 1 ·
910		INE241O08059	24-01-2022	24-01-2022	Paid and Redeemed	24-01-2022	24-01-2022	Paid and Redeemed
911 912	National Highways Authority of India Indian Oil Corporation Ltd	INE906B07CA1 INE242A08494	25-01-2022 25-01-2022	25-01-2022 25-01-2022	Paid and Redeemed Paid on Due Date	25-01-2022	25-01-2022	Paid and Redeemed
912	NLC India Limited	INE589A07045	27-01-2022	27-01-2022	Paid on Due Date			
914	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-01-2022	28-01-2022	Paid on Due Date			
915	LIC Housing Finance Ltd	INE115A07NU6	28-01-2022	28-01-2022	Paid on Due Date			
916	Mangalore Refinery and Petrochemicals Ltd	INE103A08035	29-01-2022	29-01-2022	Paid on Due Date			
917	Muthoot Fincorp Ltd	INE549K08186	29-01-2022	29-01-2022	Paid on Due Date			
918	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DL4	30-01-2022	01-02-2022	AP - No Delay	30-01-2022	01-02-2022	AP - No Delay
					TS - Delay due to funds received on 31.01.2022 in the evening			TS - Delay due to funds received on 31.01.2022 in the evening
919	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	30-01-2022	01-02-2022	AP - No Delay	30-01-2022	01-02-2022	AP - No Delay
					TS - Delay due to funds received on 31.01.2022 in the evening			TS - Delay due to funds received on 31.01.2022 in the evening
920	Housing and Urban Development Corporation Ltd	INE031A08673	30-01-2022	31-01-2022	Paid (Variation due to Holiday)			
921	Axis Bank Limited	INE238A08468	30-01-2022	31-01-2022	Paid (Variation due to Holiday)			
922	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11224	31-01-2022	31-01-2022	Paid on Due Date	31-01-2022	31-01-2022	Paid on Due Date
923	Walwhan Renewable Energy Limited	INE296N08022	31-01-2022	31-01-2022	Paid and Redeemed	31-01-2022	31-01-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07FM2	31-01-2022	31-01-2022	Paid on Due Date			
925	Muthoot Fincorp Ltd	INE549K07675	01-02-2022	01-02-2022	Paid on Due Date			
926	Muthoot Fincorp Ltd							
927		INE549K07667	01-02-2022	01-02-2022	Paid on Due Date			
928	Muthoot Fincorp Ltd	INE549K07683	01-02-2022	01-02-2022	Paid on Due Date			
	Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07683 INE549K07824	01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date Paid on Due Date			
929	Muthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07808	01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022	Paid on Due Date Paid on Due Date Paid on Due Date			
929 930	Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07808 INE549K07816	01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date Paid on Due Date			
929 930	Muthoot Fincorp Ltd Muthoot Fincorp Ltd Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07808	01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931	Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07808 INE549K07816 INE549K07931	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932	Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07808 INE549K07816 INE549K07931 INE549K07923	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933	Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07808 INE549K07816 INE549K07931 INE549K07923 INE549K07923	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935	Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07808 INE549K07816 INE549K07931 INE549K07923 INE549K07949 INE549K08178	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937	Muthoot Fincorp Ltd	INE549K07683 INE549K07824 INE549K07824 INE549K07816 INE549K07931 INE549K07931 INE549K07949 INE549K07949 INE549K08178 INE549K080178 INE549K080178 INE549K07949 INE549K07949	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937 938	Muthoot Fincorp Ltd	INE-\$49K07683 INE-\$49K07824 INE-\$49K07816 INE-\$49K07816 INE-\$49K07911 INE-\$49K07923 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07948 INE-\$49K07948	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937 938	Muthoot Fincorp Ltd	INE-549K070683 INE-549K077808 INE-549K077808 INE-549K077816 INE-549K077931 INE-549K077931 INE-549K077949 INE-549K07949 INE-549K08202 INE-549K08202 INE-549K077049 INE-549K077049 INE-549K077049 INE-549K077049 INE-549K07704	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937 938 939	Muthoot Fincorp Ltd	INE-\$49K07088 INE-\$49K07808 INE-\$49K07808 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K08202 INE-\$49K08202 INE-\$49K07998 INE-\$49K070744 INE-\$49K070748 INE-\$49K070748	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937 938 939 940	Muthoot Fincorp Ltd	INE-\$49K07088 INE-\$49K07808 INE-\$49K07808 INE-\$49K07908 INE-\$49K07931 INE-\$49K07923 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07948 INE-\$49K079749 INE-\$49K079749 INE-\$49K077449 INE-\$49K077449 INE-\$49K077449 INE-\$49K077449 INE-\$49K077447 INE-\$49K077445	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937 938 939 940 941 942	Muthoot Fincorp Ltd	INE-549K070683 INE-549K07804 INE-549K07806 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07949 INE-549K07949 INE-549K07802 INE-549K07949 INE-549K07949 INE-549K07949 INE-549K07949 INE-549K07948 INE-549K07044 INE-549K07044 INE-549K07044 INE-549K07047 INE-549K07047 INE-549K07047 INE-549K07047 INE-549K07047 INE-549K07047 INE-549K07047 INE-549K07047	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937 938 939 940	Muthoot Fincorp Ltd	INE-549K07088 INE-549K07808 INE-549K07816 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07949 INE-549K07949 INE-549K08202 INE-549K08202 INE-549K070744 INE-549K0707A4 INE-549K0707A4 INE-549K077A4 INE-549K077A19 INE-549K077A19 INE-549K07A17 INE-549K07A15 INE-549K07A15 INE-549K07A15	0.402-2022 0.402-2022	01-02-2022 01-02-2022	Paid on Due Date	01-42-2022	01-02-3022	Paid on Due Date
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943	Muthoot Fincorp Ltd	INE-\$49K07984 INE-\$49K07984 INE-\$49K07981 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07947 INE-\$49K07947 INE-\$49K07947 INE-\$49K07747 IN	01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date	01-02-2022	01-02-2022	Paid on Due Date
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944	Muthoot Fincorp Ltd	INE-549K07088 INE-549K07808 INE-549K07816 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07949 INE-549K07949 INE-549K08202 INE-549K08202 INE-549K070744 INE-549K0707A4 INE-549K0707A4 INE-549K077A4 INE-549K077A19 INE-549K077A19 INE-549K07A17 INE-549K07A15 INE-549K07A15 INE-549K07A15	01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date	01-02-3022	01-02-2022	Paid on Due Date Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946	Muthoot Fincorp Ltd	INE-549K07808 INE-549K07804 INE-549K07806 INE-549K07816 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07932 INE-549K07802 INE-549K07802 INE-549K07A44 INE-549K07A82 INE-549K07A82 INE-549K07A83 INE-549K07A83 INE-549K07A83 INE-549K07A15 IN	01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date			
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946	Muthoot Fincorp Ltd	INE-\$49K07868 INE-\$49K07808 INE-\$49K07808 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07047 IN	01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date	02-02-2022	02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED	INE-\$49K07088 INE-\$49K077808 INE-\$49K077808 INE-\$49K077816 INE-\$49K070931 INE-\$49K070931 INE-\$49K070931 INE-\$49K070949 INE-\$49K08202 INE-\$49K08202 INE-\$49K08202 INE-\$49K08204 INE-\$49K0707A4 INE-\$49K0707A4 INE-\$49K0707A4 INE-\$49K0707A4 INE-\$49K0707A1 INE-\$49K0707A1 INE-\$49K0707A1 INE-\$49K0707A1 INE-\$49K0707A1 INE-\$49K0707A1 INE-\$49K0707A1 INE-\$49K07A17 INE-\$49K07A1	0.402-2022 0.402-2022	01-02-2022 01-02-2022	Paid on Due Date	02-02-2022 02-02-2022	02-02-2022 02-02-2022	Paid and Redeemed Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED	INE-\$49K07984 INE-\$49K07984 INE-\$49K07981 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07947 INE-\$49K07947 INE-\$49K07747 IN	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid on Dee Date Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed Paid and Redeemed Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED Carnar Bank ECAP EQUITIES LIMITED	INE-549K07983 INE-549K07808 INE-549K07816 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K07931 INE-549K08702 INE-549K08702 INE-549K08702 INE-549K08702 INE-549K07419 IN	0.402-2022 0.402-2022	01-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid and Redeemed Paid and Redeemed Paid and Redeemed Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950	Muthoot Fincorp Ltd Eccap Equitties Limited Ecap Equit	INE-\$49K07983 INE-\$49K07804 INE-\$49K07806 INE-\$49K07981 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07932 INE-\$49K07908 INE-\$49K07408 INE-\$49K07408 INE-\$49K07408 INE-\$49K07408 INE-\$49K07418 IN	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 940 941 942 943 944 945 946 947 948 949 950 951 952	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED	INE-\$49K07088 INE-\$49K07808 INE-\$49K07808 INE-\$49K07816 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07049 INE-\$49K07048 IN	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 950 951 952 953 954	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED	INE-\$49K07983 INE-\$49K07984 INE-\$49K07981 INE-\$49K07916 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07041 INE-\$79K07041 INE-\$79K07041 INE-\$79K07041 INE-\$79K07041 INE-\$70K07041 INE-\$70K07040 INE-\$70K070400 INE-\$70K0704000 INE-\$70K0704000 INE-\$70K0704000 INE-\$70K0704000 INE-\$70K0704	01-02-2022 01-02-2022	01-02-2022 01-02-2022	Paid on Due Date Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED	INE-\$49K07088 INE-\$49K077808 INE-\$49K077808 INE-\$49K077808 INE-\$49K077816 INE-\$49K077931 INE-\$49K077931 INE-\$49K077931 INE-\$49K077949 INE-\$49K077949 INE-\$49K077949 INE-\$49K070740 INE-\$49K070740 INE-\$49K070740 INE-\$49K070744 INE-\$49K070744 INE-\$49K070744 INE-\$49K070744 INE-\$49K070744 INE-\$49K070746 INE-\$49K070746 INE-\$49K070745 INE-\$49	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid on Date Date Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 941 942 943 944 945 946 947 948 949 950 951 952 953	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED Canara Bank ECAP EQUITIES LIMITED	INE-\$49K07983 INE-\$49K07980 INE-\$49K07980 INE-\$49K07981 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07932 INE-\$49K07342 INE-\$49K07342 INE-\$49K07342 INE-\$49K07342 INE-\$49K07343 INE-\$49K07343 INE-\$49K07343 INE-\$49K07341 IN	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid and Redeemed	02-02-2022 02-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022 03-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 933 934 935 936 937 938 939 940 942 943 944 945 946 947 948 949 950 951 952 953 955 956 957	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED	INE-\$49K07808 INE-\$49K07808 INE-\$49K07808 INE-\$49K07816 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07048 INE-\$72007080	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid on Beachemed Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 949 941 942 943 944 944 945 946 947 948 949 950 951 952 953 954	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED	INE-\$49K07988 INE-\$49K07980 INE-\$49K07916 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07074 INE-\$72007080	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid on Bue Bate Paid on Beachered Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 933 934 935 936 937 938 939 940 942 943 944 945 946 947 948 949 950 951 952 953 955 956 957	Muthoot Fincorp Ltd Muthoo	INE-\$49K07088 INE-\$49K077808 INE-\$49K077808 INE-\$49K077808 INE-\$49K077808 INE-\$49K077818 INE-\$49K077931 INE-\$49K077931 INE-\$49K077931 INE-\$49K077949 INE-\$49K077949 INE-\$49K070749 INE-\$49K070740 INE-\$49K070740 INE-\$49K070744 INE-\$49K070744 INE-\$49K070744 INE-\$49K070744 INE-\$49K070744 INE-\$49K070745 INE-\$49K070745 INE-\$49K070745 INE-\$49K070745 INE-\$49K080336 INE-\$49K080346 INE-\$720070180	0.402-2022 0.402-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid on Beachemed Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-3022 02-02-3022 02-02-3022 02-02-3022 02-02-3022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED	INE-\$49K07988 INE-\$49K07980 INE-\$49K07916 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07949 INE-\$49K07074 INE-\$72007080	01-02-2022 01-02-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid on Date Date Paid on Date Date Paid on Paid Paid on Paid Paid and Redeemed	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022 02-02-2022	Paid and Redeemed
929 930 931 932 933 934 935 936 937 938 939 940 942 943 944 945 946 947 948 949 955 950 951 952 953 956 957 958 956 957 958 959 959 959 959 959 959 959	Muthoot Fincorp Ltd ECAP EQUITIES LIMITED Canara Bank ECAP EQUITIES LIMITED	INE-\$49K07808 INE-\$49K07804 INE-\$49K07806 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K07931 INE-\$49K08022 INE-\$49K08022 INE-\$49K07409 INE-\$49K07409 INE-\$49K07404 INE-\$49K07404 INE-\$49K07404 INE-\$49K07404 INE-\$49K07404 INE-\$49K07405 INE-\$49K07415 IN	0.402-2022 0.402-2022	01-02-2022 02-02-2022 02-02-2022	Paid on Due Date Paid on Redeemed Paid and Redeemed	02-02-3022 03-02-2022	02-02-2022 02-02-2022	Paid and Redeemed



963	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED ECAP EQUITIES LIMITED	INE572O07DB0 INE572O07DB0	02-02-2022	02-02-2022 02-02-2022	Paid and Redeemed Paid and Redeemed	02-02-2022 02-02-2022	02-02-2022 02-02-2022	Paid and Redeemed Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
1	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
973	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
977	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
978	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
979	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
980	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
981	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
982	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
983	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
984	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
985	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
986	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	ECAP EQUITIES LIMITED	INE572O07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	EDEL FINANCE COMPANY LIMITED	INE241O07630	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
	IDBI Bank Ltd	INE008A08V59	03-02-2022	03-02-2022	Paid on Due Date	02.02.2025	02.02.2027	
	EDEL FINANCE COMPANY LIMITED	INE241O08067	03-02-2022	03-02-2022	Paid and Redeemed	03-02-2022	03-02-2022	Paid and Redeemed
992	Karnataka State Financial Corporation	INE549F08517	04-02-2022	04-02-2022	Paid on Due Date	04-02-2022	04-02-2022	Paid on Due Date
993	Century Textiles and Industries Ltd	INE055A07096	04-02-2022	04-02-2022	Paid on Due Date	07 02 2022	07 02 2022	Paid on Dua Date
994	Edelweiss Asset Reconstruction Co. Ltd Edelweiss Asset Reconstruction Co. Ltd	INE015L07469 INE015L07477	07-02-2022 07-02-2022	07-02-2022 07-02-2022	Paid on Due Date Paid on Due Date	07-02-2022 07-02-2022	07-02-2022 07-02-2022	Paid on Due Date Paid on Due Date
995	Edelweiss Asset Reconstruction Co. Ltd Edelweiss Asset Reconstruction Co. Ltd	INE015L07477 INE015L07493	07-02-2022	07-02-2022	Paid on Due Date Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date Paid on Due Date
997	Edelweiss Asset Reconstruction Co. Ltd Edelweiss Asset Reconstruction Co. Ltd	INE015L07493 INE015L07501	07-02-2022	07-02-2022	Paid on Due Date Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date Paid on Due Date
998	Edelweiss Asset Reconstruction Co. Ltd	INE015L07519	07-02-2022	07-02-2022	Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date
999	Edelweiss Asset Reconstruction Co. Ltd	INE015L07519 INE015L07527	07-02-2022	07-02-2022	Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date
1000	Edelweiss Asset Reconstruction Co. Ltd	INE015L07626	07-02-2022	07-02-2022	Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date
1001	Housing and Urban Development Corporation Ltd	INE031A07AL1	08-02-2022	08-02-2022	Paid on Due Date			
	Housing and Urban Development Corporation Ltd	INE031A07AM9	08-02-2022	08-02-2022	Paid on Due Date			
1003	Housing and Urban Development Corporation Ltd	INE031A07AO5	08-02-2022	08-02-2022	Paid on Due Date			
1004	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-02-2022	08-02-2022	Paid on Due Date			
1005	IDBI Bank Ltd	INE008A08V26	09-02-2022	09-02-2022	Paid on Due Date			
1006	Maithon Power Ltd	INE082G07022	09-02-2022	09-02-2022	Paid on Due Date			
1007	Maithon Power Ltd	INE082G07048	09-02-2022	09-02-2022	Paid on Due Date			
1008	Maithon Power Ltd	INE082G07055	09-02-2022	09-02-2022	Paid on Due Date			
1009	Maithon Power Ltd	INE082G07063	09-02-2022	09-02-2022	Paid on Due Date			
1010	Maithon Power Ltd	INE082G07030	09-02-2022	09-02-2022	Paid on Due Date			
1011	EDEL FINANCE COMPANY LIMITED	INE241O07EZ9	09-02-2022	09-02-2022	Paid and Redeemed	09-02-2022	09-02-2022	Paid and Redeemed
1012	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-02-2022	10-02-2022	Paid on Due Date	10-02-2022	10-02-2022	Paid on Due Date
1013	Amba River Coke Ltd	INE503N07023	10-02-2022	10-02-2022	Paid and Redeemed	10-02-2022	10-02-2022	Paid and Redeemed
1014	North Eastern Electric Power Corporation Ltd	INE636F07233	10-02-2022	10-02-2022	Paid on Due Date			
1015	ONGC PETRO ADDITIONS LIMITED	INE163N08131	10-02-2022	10-02-2022	Paid on Due Date			
	ONGC PETRO ADDITIONS LIMITED	INE163N08123	10-02-2022	10-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07203	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07500	11-02-2022	11-02-2022	Paid on Due Date			
1019	NHPC Limited	INE848E07492	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07260	11-02-2022	11-02-2022 11-02-2022	Paid on Due Date			
	NHPC Limited NHPC Limited	INE848E07252 INE848E07245	11-02-2022	11-02-2022	Paid on Due Date Paid and Redeemed	11-02-2022	11-02-2022	Paid and Redeemed
1022	NHPC Limited	INE848E07245 INR848E07484	11-02-2022	11-02-2022	Paid on Due Date	02 2022	02 2022	una recoccuteu
	NHPC Limited	INE848E07476	11-02-2022	11-02-2022	Paid on Due Date			
1025	NHPC Limited	INE848E07468	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07450	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07443	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07435	11-02-2022	11-02-2022	Paid on Due Date			
1029	NHPC Limited	INE848E07427	11-02-2022	11-02-2022	Paid and Redeemed	11-02-2022	11-02-2022	Paid and Redeemed
	NHPC Limited	INE848E07385	11-02-2022	11-02-2022	Paid on Due Date			
1031	NHPC Limited	INE848E07377	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07369	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07351	11-02-2022	11-02-2022	Paid on Due Date			
-	NHPC Limited	INE848E07344	11-02-2022	11-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07336	11-02-2022	11-02-2022	Paid and Redeemed	11-02-2022	11-02-2022	Paid and Redeemed
	Axis Bank Limited	INE238A08369	12-02-2022	14-02-2022	Paid (Variation due to Holiday)		ļ	
	Vindhya Telelinks Ltd	INE707A08017	14-02-2022	14-02-2022	Paid on Due Date	14.00.0	14 02 0577	D
1038	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08022	14-02-2022	14-02-2022	Paid on Due Date	14-02-2022	14-02-2022	Paid on Due Date
	Housing and Urban Development Corporation Ltd	INE031A08681	14-02-2022	14-02-2022	Paid on Due Date			
	NHPC Limited	INE848E07BV7	14-02-2022	14-02-2022	Paid on Due Date	 	 	
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	NHPC Limited	INE848E07B02	14-02-2022	14-02-2022	Paid on Due Date Paid on Due Date			
1044	NHPC Limited	INE848E07BX3	14-02-2022	14-02-2022	Paid on Due Date			
1045	NHPC Limited	INE848E07BP9	14-02-2022	14-02-2022	Paid on Due Date Paid on Due Date		 	
	NHPC Limited	INE848E07BQ7	14-02-2022	14-02-2022	Paid on Due Date			
1048	NHPC Limited	INE848E07BR5	14-02-2022	14-02-2022	Paid on Due Date			
1049	NHPC Limited	INE848E07BS3	14-02-2022	14-02-2022	Paid on Due Date			
1050	Housing and Urban Development Corporation Ltd	INE031A08632	15-02-2022	15-02-2022	Paid and Redeemed	15-02-2022	15-02-2022	Paid and Redeemed
1051	Housing and Urban Development Corporation Ltd	INE031A07865	16-02-2022	16-02-2022	Paid on Due Date			
	Housing and Urban Development Corporation Ltd	INE031A07857	16-02-2022	16-02-2022	Paid on Due Date	1	1	
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1141	National Highways Authority of India	INE906B07DC5	15-03-2022	15-03-2022	Paid on Due Date]		
1142	National Highways Authority of India	INE906B07DD3	15-03-2022	15-03-2022	Paid on Due Date			
1143	National Highways Authority of India	INE906B07DE1	15-03-2022	15-03-2022	Paid on Due Date	1		
1144	National Highways Authority of India	INE906B07DF7	15-03-2022	15-03-2022	Paid on Due Date			
1145	Housing and Urban Development Corporation Ltd	INE031A08699	15-03-2022	15-03-2022	Paid on Due Date			
1146	Muthoot Fincorp Ltd	INE549K08210	15-03-2022	15-03-2022	Paid on Due Date			
	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HG3	16-03-2022	16-03-2022	Paid and Redeemed	16-03-2022	16-03-2022	Paid and Redeemed
						10-03-2022	10-03-2022	raid and Redeemed
1148	ECLFINANCE LTD	INE804I07O24	17-03-2022	17-03-2022	Paid on Due Date			
1149	ECL FINANCE LTD	INE804I07O32	19-03-2022	19-03-2022	Paid on Due Date			
1150	National Highways Authority of India	INE906B07FG1	18-03-2022	17-03-2022	Paid on Due Date	18-03-2022	18-03-2022	Paid and Redeemed
								and the redectied
1151	The Oriental Insurance Company Limited	INE06GZ08015	18-03-2022	17-03-2022	Paid on Due Date			
1152	NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED	INE969G07012	18-03-2022	16-03-2022	Paid on Due Date			
1153	ONGC Petro Additions Ltd	INE163N08073	21-03-2022	21-03-2022	Paid on Due Date			
1154	IOT Utkal Energy Servies Ltd	INE310L07795	20-03-2022	21-03-2022	Paid on Due Date			
1155	IOT Utkal Energy Servies Ltd	INE310L07829	20-03-2022	21-03-2022	Paid on Due Date			
1156		INE310L07852	20-03-2022	21-03-2022	Paid on Due Date			
	IOT Utkal Energy Servies Ltd							
1157	IOT Utkal Energy Servies Ltd	INE310L07886	20-03-2022	21-03-2022	Paid on Due Date			
1158	IOT Utkal Energy Servies Ltd	INE310L07910	20-03-2022	21-03-2022	Paid on Due Date			
1159	IOT Utkal Energy Servies Ltd	INE310L07944	20-03-2022	21-03-2022	Paid on Due Date			
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	IOT Utkal Energy Servies Ltd	INE310L07977			Paid on Due Date			
1161	IOT Utkal Energy Servies Ltd	INE310L07AD3	17-03-2022	17-03-2022	Paid on Due Date	1		
1162	IOT Utkal Energy Servies Ltd	INE310L07AE1	17-03-2022	17-03-2022	Paid on Due Date	İ		
1163	REC LIMITED	INE020B08AX5	21-03-2022	21-03-2022	Paid on Due Date	l		
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1164	Canara Bank (E-Syndicate Bank)	INE667A08021	23-03-2022	23-03-2022	Paid on Due Date	<u> </u>		
1165	Bharat Sanchar Nigam Limited	INE103D08021	23-03-2022	23-03-2022	Paid on Due Date			
1166	LIC Housing Finance Ltd	INE115A07NF7	24-03-2022	24-03-2022	Paid and Redeemed	24-03-2022	24-03-2022	Paid and Redeemed
1167	IDBI Bank Ltd	INE008A08T46	25-03-2022	25-03-2021	Call Option Exercised on 25-03-2021			
1168	North Eastern Electric Power Corporation Ltd	INE636F07191	25-03-2022	24-03-2022	Paid on Due Date	25-03-2022	24-03-2022	Paid on Due Date
1169	LIC Housing Finance Ltd	INE115A07OB4	25-03-2022	25-03-2022	Paid on Due Date			
1170	Housing and Urban Development Corporation Ltd	INE031A08707	25-03-2022	25-03-2022	Paid on Due Date			
1171	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07AB9	25-03-2022	25-03-2022	Paid and Redeemed	25-03-2022	25-03-2022	Paid and Redeemed
1172	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07AC7	25-03-2022	25-03-2022	Paid and Redeemed	25-03-2022	25-03-2022	Paid and Redeemed
1173	KAMARAJAR PORT LIMITED	INE363O07020	26-03-2022	25-03-2022	Paid on Due Date			
1174		INE363O07046	26-03-2022	25-03-2022	nii n n			
	KAMARAJAR PORT LIMITED				Paid on Due Date			
1175	Jawaharlal Nehru Port Trust	INE281G07053	26-03-2022	26-03-2022	Paid on Due Date			
1176	Mahanagar Telephone Nigam Ltd	INE153A08030	28-03-2022	28-03-2022	Paid on Due Date			
1177	North Eastern Electric Power Corporation Ltd	INE636F07258	26-03-2022	26-03-2022	Paid on Due Date			
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1178	Canara Bank	INE476A09256	27-03-2022	28-03-2022	Paid (Variation due to Holiday)			
1179	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-03-2022	28-03-2022	Paid on Due Date			
1180	National Insurance Company Ltd.	INE168X08014	28-03-2022	25-03-2022	Paid on Due Date			
1181	Housing and Urban Development Corporation Ltd	INE031A07873	28-03-2022	28-03-2022	Paid on Due Date			
1182	Housing and Urban Development Corporation Ltd	INE031A07881	28-03-2022	28-03-2022	Paid on Due Date			
1183			28-03-2022	28-03-2022	Paid on Due Date			
1184	Mahanagar Telephone Nigam Ltd	INE153A08014						
		INE153A08014 INE704P07030	28-03-2022	28-03-2022	Paid on Due Date			
1195	Cochin Shipyard Ltd	INE704P07030				28-03-2022	28.03.2022	Paid and Redeemed
1185	Cochin Shipyard Ltd EDELWEISS FINANCE & INVESTMENTS LIMITED	INE704P07030 INE918K07FK9	28-03-2022	28-03-2022	Paid and Redeemed	28-03-2022	28-03-2022	Paid and Redeemed
1186	Cochin Shipyard Ltd	INE704P07030	28-03-2022 28-03-2022	28-03-2022 28-03-2022		28-03-2022	28-03-2022	Paid and Redeemed
	Cochin Shipyard Ltd EDELWEISS FINANCE & INVESTMENTS LIMITED	INE704P07030 INE918K07FK9	28-03-2022	28-03-2022	Paid and Redeemed	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187	Cochin Shipyard Ltd EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477	28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188	Cochin Shippard Ltd EDEL WEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493	28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189	Cochin Shipyard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeveiss Asset Reconstruction Company Limited Eddeveis Asset Reconstruction Company Limited Eddeveis Asset Reconstruction Company Limited Eddeveis Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493 INE015L07501	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188	Cochin Shippard Ltd EDEL WEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493	28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date Paid on Due Date Paid on Due Date Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189	Cochin Shipyard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeveiss Asset Reconstruction Company Limited Eddeveis Asset Reconstruction Company Limited Eddeveis Asset Reconstruction Company Limited Eddeveis Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493 INE015L07501	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190	Cochin Shipyard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493 INE015L07501 INE015L07501 INE015L07519 INE015L07527	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493 INE015L07501 INE015L07519 INE015L07527 INE015L07568	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192	Cochin Shipyard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeveis Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07473 INE015L07501 INE015L07501 INE015L07519 INE015L07527 INE015L07568 INE015L07576	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493 INE015L07501 INE015L07519 INE015L07527 INE015L07568	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192	Cochin Shipyard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeveis Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07473 INE015L07501 INE015L07501 INE015L07519 INE015L07527 INE015L07568 INE015L07576	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493 INE015L07501 INE015L07519 INE015L07519 INE015L07527 INE015L07568 INE015L07566 INE015L076667	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited	INE704P07030 INE9018K07FE9 INE018L07FE9 INE018L07F49 INE018L07477 INE018L07493 INE018L07591 INE018L07591 INE018L07517 INE018L07576 INE018L07576 INE018L07576 INE018L07576 INE018L07667 INE018L07667	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited	INE704P07030 INE918K07FK9 INE015L07469 INE015L07477 INE015L07493 INE015L07501 INE015L07519 INE015L07519 INE015L07527 INE015L07568 INE015L07566 INE015L076667	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date	28-03-2022	28-03-2022 29-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited	INE704P07030 INE9018K07FE9 INE018L07FE9 INE018L07F49 INE018L07477 INE018L07493 INE018L07591 INE018L07591 INE018L07517 INE018L07576 INE018L07576 INE018L07576 INE018L07576 INE018L07667 INE018L07667	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197	Cochin Shipyard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddevies Asset Reconstruction Company Limited ECL Finance Lid Damodar Valley Corporation	INE704P07030 INE018K07Fk9 INE018K07Fk9 INE018L074469 INE015L07447 INE015L07493 INE015L07501 INE015L07501 INE015L07501 INE015L07576 INE015L07576 INE015L07576 INE015L07667 INE015L07667 INE015L076683 INE03407ZU2 INE733P07088	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeweiss Asset Reconstruction Company Limited Eddeweis Asset Reconstruction Company Limited	NE704P07030 NE918K07FK9 NE015L07449 NE015L07493 NE015L07493 NE015L07519 NE015L07519 NE015L07519 NE015L07568 NE015L07566 NE015L07567 NE015L07567 NE015L07568 NE015L07567 NE015L07667 NE015L07683 NE03L07063	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Dase Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited	INE704P07030 INE9018K07FE9 INE018L07FE9 INE018L07F49 INE018L07447 INE018L07477 INE018L07493 INE018L07501 INE018L07519 INE018L07527 INE018L07576 INE018L07576 INE018L07576 INE018L07667 INE0	28-03-2022 28-03-2022	28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeweiss Asset Reconstruction Company Limited Eddeweis Asset Reconstruction Company Limited	NE704P07030 NE918K07FK9 NE015L07449 NE015L07493 NE015L07493 NE015L07519 NE015L07519 NE015L07519 NE015L07568 NE015L07566 NE015L07567 NE015L07567 NE015L07568 NE015L07567 NE015L07667 NE015L07683 NE03L07063	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022	Paid and Redeemed Paid on Dase Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited	INE704P07030 INE9018K07FE9 INE018L07FE9 INE018L07F49 INE018L07447 INE018L07477 INE018L07493 INE018L07501 INE018L07519 INE018L07527 INE018L07576 INE018L07576 INE018L07576 INE018L07667 INE0	28-03-2022 28-03-2022	28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202	Cochin Shippard Lid EDELWRISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis	NE704P07030 NE9018K07FE9 NE015L07469 NE015L07497 NE015L07493 NE015L07493 NE015L07519 NE015L07519 NE015L07527 NE015L07527 NE015L07568 NE015L07666 NE015L07666 NE015L07683	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 31-03-2022 31-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022	Paid and Redeemed Paid on Dase Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeweiss Asset Reconstruction Company Limited Eddeweis Asset Reconstruction Company Limited Eddewei	INE704P07030 INE9018E07FE9 INE9018E07FE9 INE015L07469 INE015L07477 INE015L07493 INE015L07501 INE015L07501 INE015L07501 INE015L07556 INE015L07568 INE015L07566 INE015L07567 INE015L07667 INE015L07663 INE015L076683 INE03E015L07667 INE015L07683 INE30407ZU12 INE03E015L07683 INE30407ZU12 INE0E3E015L07683 INE30407ZU12 INE0E3E015L07683 INES0407ZU12 INE0E3E015L07683 INES0407ZU12 INE0E3E015L07683 INES0407ZU12 INE0E3E015L07683 INE0E015L07683 INE0E015L0768	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022	Paid and Redeemed Paid on Dase Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1203 1204	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Lide Edelweis Asset Reconstruction Edelweis Edelweis Edelweis Edelweis Edelweis Edelweis Edelweis Edelw	INE704P07030 INE9018K07FE9 INE018L07FE9 INE018L07FE9 INE018L07493 INE018L07497 INE018L07497 INE018L07519 INE018L07519 INE018L07527 INE018L07576 INE018L07576 INE018L07576 INE018L07667 INE038T07608 INE038T07038	28-03-2022 28-03-	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022	Paid and Redeemed Paid on Dase Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Eddeweiss Asset Reconstruction Company Limited Eddeweis Asset Reconstruction Company Limited Eddewei	INE704P07030 INE9018E07FE9 INE9018E07FE9 INE015L07469 INE015L07477 INE015L07493 INE015L07501 INE015L07501 INE015L07501 INE015L07556 INE015L07568 INE015L07566 INE015L07567 INE015L07667 INE015L07663 INE015L076683 INE03E015L07667 INE015L07683 INE30407ZU12 INE03E015L07683 INE30407ZU12 INE0E3E015L07683 INE30407ZU12 INE0E3E015L07683 INES0407ZU12 INE0E3E015L07683 INES0407ZU12 INE0E3E015L07683 INES0407ZU12 INE0E3E015L07683 INE0E015L07683 INE0E015L0768	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022	Paid and Redeemed Paid on Dase Date			
1186 1187 1188 1190 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1203 1204 1205	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweis Asset Reconstruction Company Limited Edelweis Asset Reconstruction Edelweis Asset Reconstruction Danudar Valley Corporation ONGC Mangalore Petrochemicals Ltd ONGC Mangalore Petrochemicals Ltd ONGC Mangalore Petrochemicals Ltd Edelweis Asset Reconstruction Company Ltd Enbassy Office Parks REIT	INE704P07030 INE9018K07F89 INE015L07469 INE015L07449 INE015L07493 INE015L07519 INE015L07519 INE015L07519 INE015L07576 INE015L07576 INE015L07576 INE015L07667 INE015L07667 INE015L07667 INE015L07668 INE015L07088 INE015L07088 INE015L07088 INE0515L07088 INE0515L07088 INE0515L07088 INE0515L07088 INE0515L07088 INE0515L07088 INE0515L07088 INE053T08032 INE053T080	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 29-03-2022 29-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 30-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022	Paid and Redeemed Paid on Due Date			
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203 1204 1205 1206	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED EEDREWEISS FINANCE & INVESTMENTS LIMITED EEdelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited ECL Finance Lid Damodar Valley Corporation Barnodar Valley Corporation REC Limited ONGC Mangalore Petrochemicals Ltd ONGC Mangalore Petrochemicals Ltd Edelweiss Asset Reconstruction Company Lid Enthassy Office Parks REIT	NE704P07030 NE9018K07FE9 NE015L07469 NE015L07493 NE015L07493 NE015L07519 NE015L07519 NE015L07527 NE015L07527 NE015L07527 NE015L07568 NE015L07667 NE015L07667 NE015L07683 NE015L07709 NE015L07709 NE015L07709	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 30-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022 31-03-2022	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 38-03-2022	Paid and Redeemed Paid on Due Date	29-03-2022	29-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203 1204 1205 1206 1207	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelwei	INE704P07030 INE9018K07FE9 INE018K07FE9 INE018K07FE9 INE018L07449 INE018L07477 INE015L07493 INE018L07501 INE018L07501 INE018L07501 INE018L07507 INE018L07576 INE018L07576 INE018L07576 INE018L07576 INE018L07576 INE018L07667 INE018L07667 INE018L07667 INE018L07668 INE0383 INE384007ZUI2 INE0383 INE384007ZUI2 INE0383 INE384007ZUI2 INE0383 INE384007ZUI2 INE0383 INE384007ZUI2 INE03850032 INE03850032 INE03850032 INE03850034 INE08850034 INE08850034 INE08850034 INE08850034 INE08850034 INE08850034 INE08850034 INE08850035 INE0885	28-03-2022 28-03-	28-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022	Paid and Redeemed Paid on Due Date	29-03-2022	29-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203 1204 1205 1206 1207	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED EEDREWEISS FINANCE & INVESTMENTS LIMITED EEdelweiss Asset Reconstruction Company Limited Edelweiss Asset Reconstruction Company Limited ECL Finance Lid Damodar Valley Corporation Barnodar Valley Corporation REC Limited ONGC Mangalore Petrochemicals Ltd ONGC Mangalore Petrochemicals Ltd Edelweiss Asset Reconstruction Company Lid Enthassy Office Parks REIT	NE704P07030 NE9018K07FE9 NE015L07469 NE015L07493 NE015L07493 NE015L07519 NE015L07519 NE015L07527 NE015L07527 NE015L07527 NE015L07568 NE015L07667 NE015L07667 NE015L07683 NE015L07709 NE015L07709 NE015L07709	28-03-2022 28-03-	28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 28-03-2022 38-03-2022	Paid and Redeemed Paid on Due Date Paid and Redeemed	29-03-2022	29-03-2022	Paid and Redeemed
1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1200 1201 1202 1203 1204 1205 1206 1207	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Limited Edelwei	INE704P07030 INE9018K07FE9 INE018K07FE9 INE018K07FE9 INE018L07447 INE015L07493 INE015L07501 INE015L07501 INE015L07501 INE015L07556 INE015L07576 INE015L07576 INE015L07576 INE015L07576 INE015L07576 INE015L07667 INE015L07683 INE735F07046 INE020808AH8 INE735F07046 INE020808AH8 INE035T08032 INE035T08032 INE035T08032 INE035T08032 INE035T08034 INE035T08034 INE035T08046 INE035T08016 INE035T08004	28-03-2022 28-03-	28-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022 38-03-2022	Paid and Redeemed Paid on Due Date	29-03-2022	29-03-2022	Paid and Redeemed
1186 1187 1188 1190 1191 1192 1193 1194 1195 1196 1197 1198 1200 1201 1202 1203 1204 1205 1206 1207 1208	Cochin Shippard Lid EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Asset Reconstruction Company Limited Edelweis Asset Reconstruction Company Lid Enhabsy Office Parks REIT Enhabsy Office Parks REIT Enhabsy Office Parks REIT Enhabsy Office Parks REIT Enhabsy Edelweis Limited ECAP EQUITIES LIMITED	INE704P07030 INE9018K07FE9 INE018L07FE9 INE018L07FE9 INE018L07493 INE018L07497 INE018L07497 INE018L07519 INE018L07527 INE018L07526 INE018L07576 INE018L07576 INE018L07667 INE03100000000000000000000000000000000000	28-03-2022 28-03-	28-03-2022 28-03-2022	Paid and Redeemed Paid on Due Date Paid and Redeemed	29-03-2022	29-03-2022	Paid and Redeemed

