

Calendar of Interest/Redemptions Due/Paid for FY 2021-22



Sr No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1	North Eastern Electric Power Corporation Ltd	INE636F071B3	01-04-2021	31-03-2021	Paid			
2	National Highway Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
3	National Highways Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
4	National Highways Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
5	National Highways Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
6	National Highways Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
7	National Highways Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
8	National Highways Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
9	National Highways Authority of India	INE906B07E1B	01-04-2021	01-04-2021	Paid			
10	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DL4	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
11	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
12	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
13	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
14	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DJ8	01-04-2021	31-03-2021	AP - Paid TS- Delay in receiving the funds from Telangana Govt.			
15	Muthoot Fincorp Ltd	INE549K076B3	01-04-2021	31-03-2021	Paid			
16	Muthoot Fincorp Ltd	INE549K076B7	01-04-2021	31-03-2021	Paid			
17	Muthoot Fincorp Ltd	INE549K07675	01-04-2021	31-03-2021	Paid			
18	Muthoot Fincorp Ltd	INE549K07808	01-04-2021	31-03-2021	Paid			
19	Muthoot Fincorp Ltd	INE549K07816	01-04-2021	31-03-2021	Paid			
20	Muthoot Fincorp Ltd	INE549K07824	01-04-2021	31-03-2021	Paid			
21	Muthoot Fincorp Ltd	INE549K08178	01-04-2021	31-03-2021	Paid			
22	Muthoot Fincorp Ltd	INE549K07931	01-04-2021	31-03-2021	Paid			
23	Muthoot Fincorp Ltd	INE549K07949	01-04-2021	31-03-2021	Paid			
24	Muthoot Fincorp Ltd	INE549K07923	01-04-2021	31-03-2021	Paid			
25	Tamilnadu Generation and Distribution Corp Ltd	INE340M08020	03-04-2021	03-04-2021	Paid			
26	Housing and Urban Development Corporation Ltd	INE031A08608	03-04-2021	03-04-2021	Paid			
27	Housing and Urban Development Corporation Ltd	INE031A08590	03-04-2021	03-04-2021	Paid			
28	Tamilnadu Power Finance and Infrastructure Dev Cor	INE859N08035	09-04-2021	08-04-2021	Paid	05-04-2021	05-04-2021	Paid
29	Mahanagar Telephone Nigam Ltd	INE153A08089	12-04-2021	12-04-2021	Paid	09-04-2021	08-04-2021	Paid and Redeemed
30	JSW Steel Limited	INE019A07431	12-04-2021	12-04-2021	Paid			
31	EDEL FINANCE COMPANY LIMITED	INE241C08216	14-04-2021	12-04-2021	Paid			
32	EDEL FINANCE COMPANY LIMITED	INE241C08216	14-04-2021	12-04-2021	Paid			
33	EDEL FINANCE COMPANY LIMITED	INE241C08216	14-04-2021	12-04-2021	Paid			
34	Indian Railway Finance Corporation Ltd	INE053F07603	15-04-2021	15-04-2021	Paid			
35	Indian Railway Finance Corporation Ltd	INE053F07611	15-04-2021	15-04-2021	Paid			
36	Indian Railway Finance Corporation Ltd	INE053F07629	15-04-2021	15-04-2021	Paid			
37	Indian Railway Finance Corporation Ltd	INE053F07637	15-04-2021	15-04-2021	Paid			
38	Indian Railway Finance Corporation Ltd	INE053F07645	15-04-2021	15-04-2021	Paid			
39	Indian Railway Finance Corporation Ltd	INE053F07652	15-04-2021	15-04-2021	Paid			
40	Indian Railway Finance Corporation Ltd	INE053F07678	15-04-2021	15-04-2021	Paid			
41	Indian Railway Finance Corporation Ltd	INE053F07660	15-04-2021	15-04-2021	Paid			
42	Indian Railway Finance Corporation Ltd	INE053F07686	15-04-2021	15-04-2021	Paid			
43	Indian Railway Finance Corporation Ltd	INE053F07694	15-04-2021	15-04-2021	Paid			
44	Indian Railway Finance Corporation Ltd	INE053F07782	15-04-2021	15-04-2021	Paid			
45	Indian Railway Finance Corporation Ltd	INE053F07710	15-04-2021	15-04-2021	Paid			
46	Indian Railway Finance Corporation Ltd	INE053F07736	15-04-2021	15-04-2021	Paid			
47	Indian Railway Finance Corporation Ltd	INE053F07728	15-04-2021	15-04-2021	Paid			
48	Indian Railway Finance Corporation Ltd	INE053F07744	15-04-2021	15-04-2021	Paid			
49	Indian Railway Finance Corporation Ltd	INE053F07777	15-04-2021	15-04-2021	Paid			
50	Indian Railway Finance Corporation Ltd	INE053F07785	15-04-2021	15-04-2021	Paid			
51	Indian Railway Finance Corporation Ltd	INE053F07CD7	15-04-2021	15-04-2021	Paid			
52	Indian Railway Finance Corporation Ltd	INE053F07C29	15-04-2021	15-04-2021	Paid			
53	Indian Railway Finance Corporation Ltd	INE053F07CA7	15-04-2021	15-04-2021	Paid			
54	Housing and Urban Development Corporation Ltd	INE031A08566	15-04-2021	15-04-2021	Paid	15-04-2021	15-04-2021	Paid and Redeemed
55	Small Industries Development Bank of India (SIDBI)	INE556F08UD2	15-04-2021	15-04-2021	Paid	15-04-2021	15-04-2021	Paid and Redeemed
56	Indian Railway Finance Corporation Ltd	INE053F07AB5	15-04-2021	15-04-2021	Paid			
57	Indian Railway Finance Corporation Ltd	INE053F07AA7	15-04-2021	15-04-2021	Paid			
58	Indian Railway Finance Corporation Ltd	INE053F07AC3	15-04-2021	15-04-2021	Paid			
59	Indian Railway Finance Corporation Ltd	INE053F07BU3	15-04-2021	15-04-2021	Paid			
60	Indian Railway Finance Corporation Ltd	INE053F07BV1	15-04-2021	15-04-2021	Paid			
61	Indian Railway Finance Corporation Ltd	INE053F07BT5	15-04-2021	15-04-2021	Paid			
62	Indian Railway Finance Corporation Ltd	INE053F07BW9	15-04-2021	15-04-2021	Paid			
63	Indian Railway Finance Corporation Ltd	INE053F07BR9	15-04-2021	15-04-2021	Paid			
64	Indian Railway Finance Corporation Ltd	INE053F07BS7	15-04-2021	15-04-2021	Paid			
65	Indian Railway Finance Corporation Ltd	INE053F07CC9	15-04-2021	15-04-2021	Paid			
66	ONGC Petro Additions Ltd	INE163N08149	17-04-2021	16-04-2021	Paid			
67	REC Limited	INE020R08AR7	17-04-2021	17-04-2021	Paid	17-04-2021	17-04-2021	Paid and Redeemed
68	IOI Ukal Energy Services Ltd	INE310L07837	20-04-2021	20-04-2021	Paid			
69	IOI Ukal Energy Services Ltd	INE310L07746	20-04-2021	20-04-2021	Paid			
70	IOI Ukal Energy Services Ltd	INE310L07802	20-04-2021	20-04-2021	Paid			
71	IOI Ukal Energy Services Ltd	INE310L07779	20-04-2021	20-04-2021	Paid			
72	International Finance Corporation	INE375R08074	20-04-2021	20-04-2021	Paid			
73	International Finance Corporation	INE375R08108	20-04-2021	20-04-2021	Paid			
74	International Finance Corporation	INE375R08017	20-04-2021	20-04-2021	Paid			
75	IOI Ukal Energy Services Ltd	INE310L07860	20-04-2021	20-04-2021	Paid			
76	IOI Ukal Energy Services Ltd	INE310L07AE1	20-04-2021	20-04-2021	Paid			
77	IOI Ukal Energy Services Ltd	INE310L07894	20-04-2021	20-04-2021	Paid			
78	IOI Ukal Energy Services Ltd	INE310L07938	20-04-2021	20-04-2021	Paid			
79	IOI Ukal Energy Services Ltd	INE310L07951	20-04-2021	20-04-2021	Paid			
80	IOI Ukal Energy Services Ltd	INE310L07985	20-04-2021	20-04-2021	Paid			
81	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HBA	22-04-2021	22-04-2021	Paid	22-04-2021	22-04-2021	Paid and Redeemed
82	ECL Finance Ltd	INE80407ZY4	22-04-2021	22-04-2021	Paid			
83	Canara Bank	INE476A08050	27-04-2021	27-04-2021	Paid			
84	The Tata Power Company Limited	INE245A08174	29-04-2021	29-04-2021	Paid			
85	ECAP EQUITIES LIMITED	INE572007FM2	30-04-2021	30-04-2021	Paid			
86	ECLFINANCE LTD	INE80407729	30-04-2021	30-04-2021	Paid	30-04-2021	30-04-2021	Paid and Redeemed
87	ECLFINANCE LTD	INE80407864	30-04-2021	30-04-2021	Paid			
88	Muthoot Fincorp Ltd	INE549K07675	01-05-2021	30-04-2021	Paid			
89	Muthoot Fincorp Ltd	INE549K07667	01-05-2021	30-04-2021	Paid			
90	Muthoot Fincorp Ltd	INE549K07683	01-05-2021	30-04-2021	Paid			
91	Muthoot Fincorp Ltd	INE549K07808	01-05-2021	30-04-2021	Paid			
92	Muthoot Fincorp Ltd	INE549K07824	01-05-2021	30-04-2021	Paid			
93	Muthoot Fincorp Ltd	INE549K07816	01-05-2021	30-04-2021	Paid			
94	Muthoot Fincorp Ltd	INE549K07931	01-05-2021	30-04-2021	Paid			
95	Muthoot Fincorp Ltd	INE549K08178	01-05-2021	30-04-2021	Paid			
96	Muthoot Fincorp Ltd	INE549K07949	01-05-2021	30-04-2021	Paid			
97	Muthoot Fincorp Ltd	INE549K07923	01-05-2021	30-04-2021	Paid			
98	Muthoot Fincorp Ltd	INE549K07998	01-05-2021	30-04-2021	Paid			
99	Muthoot Fincorp Ltd	INE549K07AA4	01-05-2021	30-04-2021	Paid			
100	Muthoot Fincorp Ltd	INE549K07AB2	01-05-2021	30-04-2021	Paid			
101	Muthoot Fincorp Ltd	INE549K08202	01-05-2021	30-04-2021	Paid			
102	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-05-2021	03-05-2021	Paid			
103	Canara Bank (E-Syndicate Bank)	INE667A08096	03-05-2021	03-05-2021	Paid			
104	Housing and Urban Development Corporation Ltd	INE031A08608	03-05-2021	03-05-2021	Paid	03-05-2021	03-05-2021	Paid
105	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HC2	04-05-2021	04-05-2021	Paid	04-05-2021	04-05-2021	Paid and Redeemed
106	ECLFINANCE LTD	INE80407826	06-05-2021	06-05-2021	Paid			
107	ECAP EQUITIES LIMITED	INE572007BD0	07-05-2021	07-05-2021	Paid	07-05-2021	07-05-2021	Paid and Redeemed
108	ECL Finance Ltd	INE80407V09	11-05-2021	11-05-2021	Paid			
109	ECL Finance Ltd	INE80407V17	12-05-2021	12-05-2021	Paid	12-05-2021	12-05-2021	Paid
110	Housing and Urban Development Corporation Ltd	INE031A08616	12-05-2021	12-05-2021	Paid			
111	The Mysore Paper Mills Ltd	INE924F08033	15-05-2021	17-05-2021	Paid/ Delay Payment	15-05-2021	17-05-2021	Paid/ Delay Payment

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112	North Eastern Electric Power Corporation Ltd	INE636F07225	15-05-2021	14-05-2021	Paid			
113	BEML Limited	INE258A07021	18-05-2021	18-05-2021	Paid		18-05-2021	18-05-2021
114	BEML Limited	INE258A07039	18-05-2021	18-05-2021	Paid			Paid and Redeemed
115	Can Fin Homes Ltd	INE477A07241	18-05-2021	18-05-2021	Paid			
116	Air India Ltd	INE954K08048	19-05-2021	19-05-2021	Paid			
117	Mahanagar Telephone Nigam Ltd	INE153A08063	19-05-2021	19-05-2021	Paid			
118	Mahanagar Telephone Nigam Ltd	INE153A08055	19-05-2021	19-05-2021	Paid			
119	Mahanagar Telephone Nigam Ltd	INE153A08048	19-05-2021	19-05-2021	Paid			
120	Asbok Leyland Limited	INE208A07380	19-05-2021	19-05-2021	Paid			
121	IOI Utkal Energy Services Ltd	INE310L07753	20-05-2021	20-05-2021	Paid			
122	IOI Utkal Energy Services Ltd	INE310L07787	20-05-2021	20-05-2021	Paid			
123	IOI Utkal Energy Services Ltd	INE310L07811	20-05-2021	20-05-2021	Paid			
124	IOI Utkal Energy Services Ltd	INE310L07845	20-05-2021	20-05-2021	Paid			
125	IOI Utkal Energy Services Ltd	INE310L07878	20-05-2021	20-05-2021	Paid			
126	IOI Utkal Energy Services Ltd	INE310L07902	20-05-2021	20-05-2021	Paid			
127	IOI Utkal Energy Services Ltd	INE310L07936	20-05-2021	20-05-2021	Paid			
128	IOI Utkal Energy Services Ltd	INE310L07969	20-05-2021	20-05-2021	Paid			
129	IOI Utkal Energy Services Ltd	INE310L07993	20-05-2021	20-05-2021	Paid			
130	IOI Utkal Energy Services Ltd	INE310L07AE1	20-05-2021	20-05-2021	Paid			
131	ECL Finance Ltd	INE80407V82	20-05-2021	20-05-2021	Paid			
132	Tamilnadu Generation and Distribution Corp Ltd	INE340M08038	21-05-2021	21-05-2021	Paid			
133	REC Limited	INE020B08A04	21-05-2021	21-05-2021	Paid		21-05-2021	21-05-2021
134	Tata Power Renewable Energy Ltd	INE607M08048	25-05-2021	25-05-2021	Paid			Paid and Redeemed
135	ECAP EQUITIES LIMITED	INE572C007BH1	25-05-2021	25-05-2021	Paid		25-05-2021	25-05-2021
136	Tata Power Renewable Energy Ltd	INE607M07016	27-05-2021	27-05-2021	Paid		27-05-2021	27-05-2021
137	Indian Oil Corporation Ltd	INE242A08460	27-05-2021	27-05-2021	Paid			Paid
138	Mahanagar Telephone Nigam Ltd	INE153A08071	28-05-2021	28-05-2021	Paid			
139	Housing and Urban Development Corporation Ltd	INE031A08624	28-05-2021	28-05-2021	Paid			
140	Edelweiss Asset Reconstruction Company Limited	INE015L07055	28-05-2021	28-05-2021	Paid		28-05-2021	28-05-2021
141	Housing and Urban Development Corporation Ltd	INE031A08806	29-05-2021	29-05-2021	Paid			Paid and Redeemed
142	NLC India Limited	INE590A07037	29-05-2021	31-05-2021	Paid			
143	IDBI Bank Ltd	INE008A08U135	30-05-2021	31-05-2021	Paid			
144	Air India Ltd	INE954K08055	30-05-2021	31-05-2021	Paid			
145	ECAP Equities Limited	INE572C007B19	31-05-2021	31-05-2021	Paid		31-05-2021	31-05-2021
146	HPCL Mittal Energy Ltd	INE137K07042	31-05-2021	28-05-2021	Paid			Paid
147	ECAP EQUITIES LIMITED	INE572C007FM2	31-05-2021	31-05-2021	Paid			
148	Vardhman Textiles Limited	INE825A07076	01-06-2021	01-06-2021	Paid			
149	Muthoot Fincorp Ltd	INE549K07683	01-06-2021	01-06-2021	Paid			
150	Muthoot Fincorp Ltd	INE549K07675	01-06-2021	01-06-2021	Paid			
151	Muthoot Fincorp Ltd	INE549K07667	01-06-2021	01-06-2021	Paid			
152	Muthoot Fincorp Ltd	INE549K07816	01-06-2021	01-06-2021	Paid			
153	Muthoot Fincorp Ltd	INE549K07808	01-06-2021	01-06-2021	Paid			
154	Muthoot Fincorp Ltd	INE549K07824	01-06-2021	01-06-2021	Paid			
155	Muthoot Fincorp Ltd	INE549K08178	01-06-2021	01-06-2021	Paid			
156	Muthoot Fincorp Ltd	INE549K07949	01-06-2021	01-06-2021	Paid			
157	Muthoot Fincorp Ltd	INE549K07931	01-06-2021	01-06-2021	Paid			
158	Muthoot Fincorp Ltd	INE549K07923	01-06-2021	01-06-2021	Paid			
159	Muthoot Fincorp Ltd	INE549K07998	01-06-2021	01-06-2021	Paid			
160	Muthoot Fincorp Ltd	INE549K07AB2	01-06-2021	01-06-2021	Paid			
161	Muthoot Fincorp Ltd	INE549K07AA4	01-06-2021	01-06-2021	Paid			
162	Muthoot Fincorp Ltd	INE549K08202	01-06-2021	01-06-2021	Paid			
163	Muthoot Fincorp Ltd	INE549K07AH9	01-06-2021	01-06-2021	Paid			
164	Muthoot Fincorp Ltd	INE549K07A17	01-06-2021	01-06-2021	Paid			
165	Muthoot Fincorp Ltd	INE549K07AJ5	01-06-2021	01-06-2021	Paid			
166	Muthoot Fincorp Ltd	INE549K08236	01-06-2021	01-06-2021	Paid			
167	Muthoot Fincorp Ltd	INE549K08244	01-06-2021	01-06-2021	Paid			
168	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HD0	01-06-2021	01-06-2021	Paid		01-06-2021	01-06-2021
169	UltraTech Cement Limited	INE481C08065	04-06-2021	04-06-2021	Paid			Paid and Redeemed
170	The Tata Power Company Limited	INE245A08182	04-06-2021	04-06-2021	Paid			
171	Mahanagar Telephone Nigam Ltd	INE153A08022	05-06-2021	05-06-2021	Paid			
172	Mahanagar Telephone Nigam Ltd	INE153A08022	05-06-2021	05-06-2021	Paid			
173	National Highways Authority of India	INE906B07FT4	06-06-2021	07-06-2021	Paid			
174	Housing and Urban Development Corporation Ltd	INE031A08715	07-06-2021	07-06-2021	Paid			
175	UltraTech Cement Limited	INE481C08057	07-06-2021	07-06-2021	Paid		07-06-2021	07-06-2021
176	ECL Finance Ltd	INE80407X49	07-06-2021	07-06-2021	Paid			Paid and Redeemed
177	North Eastern Electric Power Corporation Ltd	INE636F07266	10-06-2021	10-06-2021	Paid			
178	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-06-2021	11-06-2021	Paid			
179	Edelweiss Asset Reconstruction Company Limited	INE015L07097	11-06-2021	11-06-2021	Paid		11-06-2021	11-06-2021
180	IDBI Bank Ltd	INE008A08R30	13-06-2021	14-06-2021	Paid			Paid and Redeemed
181	Coastal Gujarat Power Ltd	INE295J08048	14-06-2021	14-06-2021	Paid		14-06-2021	14-06-2021
182	Coastal Gujarat Power Ltd	INE295J08055	14-06-2021	14-06-2021	Paid			
183	ECL FINANCE LTD	INE80407B719	14-06-2021	14-06-2021	Paid			
184	Edelweiss Asset Reconstruction Company Limited	INE015L07121	14-06-2021	14-06-2021	Paid		14-06-2021	14-06-2021
185	North Eastern Electric Power Corporation Ltd	INE636F07209	15-06-2021	14-06-2021	Paid			Paid
186	Tata Power Renewable Energy Ltd	INE607M08022	15-06-2021	15-06-2021	Paid		15-06-2021	15-06-2021
187	Tata Power Renewable Energy Ltd	INE607M07024	15-06-2021	15-06-2021	Paid			Paid and Redeemed
188	REC Limited	INE020B08AW7	15-06-2021	15-06-2021	Paid		15-06-2021	15-06-2021
189	Housing and Urban Development Corporation Ltd	INE031A08772	15-06-2021	15-06-2021	Paid			Paid and Redeemed
190	ECL FINANCE LTD	INE80407B767	15-06-2021	15-06-2021	Paid			
191	Air India Ltd	INE954K08063	18-06-2021	18-06-2021	Paid			
192	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-06-2021	18-06-2021	Paid			
193	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-06-2021	18-06-2021	Paid			
194	The Mysore Paper Mills Ltd	INE924F08041	20-06-2021	20-06-2021	Paid			
195	IOI Utkal Energy Services Ltd	INE310L07761	20-06-2021	21-06-2021	Paid			
196	IOI Utkal Energy Services Ltd	INE310L07795	20-06-2021	21-06-2021	Paid			
197	IOI Utkal Energy Services Ltd	INE310L07829	20-06-2021	21-06-2021	Paid			
198	IOI Utkal Energy Services Ltd	INE310L07852	20-06-2021	21-06-2021	Paid			
199	IOI Utkal Energy Services Ltd	INE310L07886	20-06-2021	21-06-2021	Paid			
200	IOI Utkal Energy Services Ltd	INE310L07910	20-06-2021	21-06-2021	Paid			
201	IOI Utkal Energy Services Ltd	INE310L07944	20-06-2021	21-06-2021	Paid			
202	IOI Utkal Energy Services Ltd	INE310L07977	20-06-2021	21-06-2021	Paid			
203	IOI Utkal Energy Services Ltd	INE310L07AA9	20-06-2021	21-06-2021	Paid			
204	IOI Utkal Energy Services Ltd	INE310L07AE1	20-06-2021	21-06-2021	Paid			
205	Pune Municipal Corporation	INE807X08017	20-06-2021	21-06-2021	Paid			
206	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-06-2021	21-06-2021	Paid			
207	EDEL FINANCE COMPANY LIMITED	INE241C07EE4	22-06-2021	22-06-2021	Paid			
208	Edelweiss Asset Reconstruction Company Limited	INE015L07170	23-06-2021	23-06-2021	Paid		23-06-2021	23-06-2021
209	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-06-2021	24-06-2021	Paid			Paid
210	Housing and Urban Development Corporation Ltd	INE031A08780	24-06-2021	24-06-2021	Paid			
211	Asbok Leyland Limited	INE208A07398	25-06-2021	25-06-2021	Paid			
212	NHPC Limited	INE848EC07922	27-06-2021	28-06-2021	Paid			
213	NHPC Limited	INE848EC07914	27-06-2021	28-06-2021	Paid			
214	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F08014	28-06-2021	28-06-2021	Paid		28-06-2021	28-06-2021
215	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-06-2021	28-06-2021	Paid			Paid (Call option Exercised)
216	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-06-2021	28-06-2021	Paid			
217	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-06-2021	28-06-2021	Paid			
218	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-06-2021	28-06-2021	Paid			
219	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-06-2021	28-06-2021	Paid			
220	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-06-2021	28-06-2021	Paid			
221	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-06-2021	28-06-2021	Paid			
222	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-06-2021	28-06-2021	Paid			
223	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-06-2021	28-06-2021	Paid			
224	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-06-2021	28-06-2021	Paid			
225	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-06-2021	28-06-2021	Paid			
226	Edelweiss Asset Reconstruction Company Limited	INE015L07204	28-06-2021	28-06-2021	Paid			
227	Edelweiss Asset Reconstruction Company Limited	INE015L07212	29-06-2021	16-06-2021	Paid (Redeemed)		29-06-2021	16-06-2021
228	Gujarat State Petroleum Corporation Ltd	INE08EC08023	30-06-2021	30-06-2021	Paid			Paid (Redeemed)
229	Gujarat State Petroleum Corporation Ltd	INE08EC08049	30-06-2021	30-06-2021	Paid			
230	Karnataka State Financial Corporation	INE549F08517	30-06-2021	30-06-2021	Paid			
231	ONGC Mangalore Petrochemicals Ltd	INE053T08032	30-06-2021	30-06-2021	Paid			
232	ONGC Mangalore Petrochemicals Ltd	INE053T08016	30-06-2021	30-06-2021	Paid			
233	ONGC Mangalore Petrochemicals Ltd	INE053T08024	30-06-2021	30-06-2021	Paid			
234	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	30-06-2021	30-06-2021	Paid			
235	Suzlon Energy Limited	INE040H07028	30-06-2021	23-06-2021	Paid		30-06-2021	23-06-2021
236	Embassy Office Parks REIT	INE041007043	30-06-2021	29-06-2021	Paid			
237	Embassy Office Parks REIT	INE041007035	30-06-2021	29-06-2021	Paid			
238	ECAP EQUITIES LIMITED	INE572C007FM2	30-06-2021	30-06-2021	Paid			
239	REC LIMITED	INE020B07LB0	30-06-2021	30-06-2021	Paid			
240	REC LIMITED	INE020B07LC8	30-06-2021	30-06-2021	Paid			

241	REC LIMITED	INE020B07L D6	30-06-2021	30-06-2021	Paid			
242	REC LIMITED	INE020B07L E4	30-06-2021	30-06-2021	Paid			
243	REC LIMITED	INE020B07L F1	30-06-2021	30-06-2021	Paid			
244	REC LIMITED	INE020B07L G9	30-06-2021	30-06-2021	Paid			
245	REC LIMITED	INE020B07L H7	30-06-2021	30-06-2021	Paid			
246	REC LIMITED	INE020B07L I5	30-06-2021	30-06-2021	Paid			
247	REC LIMITED	INE020B07L J3	30-06-2021	30-06-2021	Paid			
248	REC LIMITED	INE020B07L K1	30-06-2021	30-06-2021	Paid			
249	REC LIMITED	INE020B07L L9	30-06-2021	30-06-2021	Paid			
250	REC LIMITED	INE020B07L M7	30-06-2021	30-06-2021	Paid			
251	REC LIMITED	INE020B07L N5	30-06-2021	30-06-2021	Paid			
252	REC LIMITED	INE020B07L O3	30-06-2021	30-06-2021	Paid			
253	REC LIMITED	INE020B07L P0	30-06-2021	30-06-2021	Paid			
254	REC LIMITED	INE020B07L Q8	30-06-2021	30-06-2021	Paid			
255	REC LIMITED	INE020B07L R6	30-06-2021	30-06-2021	Paid			
256	REC LIMITED	INE020B07L S4	30-06-2021	30-06-2021	Paid			
257	REC LIMITED	INE020B07L T2	30-06-2021	30-06-2021	Paid			
258	REC LIMITED	INE020B07L U0	30-06-2021	30-06-2021	Paid			
259	REC LIMITED	INE020B07L V8	30-06-2021	30-06-2021	Paid			
260	REC LIMITED	INE020B07L W6	30-06-2021	30-06-2021	Paid			
261	REC LIMITED	INE020B07L X4	30-06-2021	30-06-2021	Paid			
262	REC LIMITED	INE020B07L Y2	30-06-2021	30-06-2021	Paid			
263	REC LIMITED	INE020B07L Z9	30-06-2021	30-06-2021	Paid			
264	REC LIMITED	INE020B07M A0	30-06-2021	30-06-2021	Paid			
265	REC LIMITED	INE020B07M C6	30-06-2021	30-06-2021	Paid			
266	REC LIMITED	INE020B07M D4	30-06-2021	30-06-2021	Paid			
267	REC LIMITED	INE020B07K U2	30-06-2021	30-06-2021	Paid			
268	REC LIMITED	INE020B07K V0	30-06-2021	30-06-2021	Paid			
269	REC LIMITED	INE020B07K W8	30-06-2021	30-06-2021	Paid			
270	REC LIMITED	INE020B07K X6	30-06-2021	30-06-2021	Paid			
271	REC LIMITED	INE020B07K Z1	30-06-2021	30-06-2021	Paid			
272	REC LIMITED	INE020B07L A2	30-06-2021	30-06-2021	Paid			
273	REC LIMITED	INE020B07K Y4	30-06-2021	30-06-2021	Paid			
274	REC LIMITED	INE020B07M E2	30-06-2021	30-06-2021	Paid			
275	REC LIMITED	INE020B07M F9	30-06-2021	30-06-2021	Paid			
276	REC LIMITED	INE020B07L A2	30-06-2021	30-06-2021	Paid			
277	REC LIMITED	INE020B07M B8	30-06-2021	30-06-2021	Paid			
278	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D N0	01-07-2021	01-07-2021	Paid			
279	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D Q8	01-07-2021	01-07-2021	Paid			
280	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D P5	01-07-2021	01-07-2021	Paid			
281	Muthoot Fincorp Ltd	INE549K07675	01-07-2021	01-07-2021	Paid			
282	Muthoot Fincorp Ltd	INE549K07667	01-07-2021	01-07-2021	Paid			
283	Muthoot Fincorp Ltd	INE549K07683	01-07-2021	01-07-2021	Paid			
284	Muthoot Fincorp Ltd	INE549K07824	01-07-2021	01-07-2021	Paid			
285	Muthoot Fincorp Ltd	INE549K07808	01-07-2021	01-07-2021	Paid			
286	Muthoot Fincorp Ltd	INE549K07816	01-07-2021	01-07-2021	Paid			
287	Muthoot Fincorp Ltd	INE549K07931	01-07-2021	01-07-2021	Paid			
288	Muthoot Fincorp Ltd	INE549K07923	01-07-2021	01-07-2021	Paid			
289	Muthoot Fincorp Ltd	INE549K07949	01-07-2021	01-07-2021	Paid			
290	Muthoot Fincorp Ltd	INE549K08178	01-07-2021	01-07-2021	Paid			
291	Muthoot Fincorp Ltd	INE549K08202	01-07-2021	01-07-2021	Paid			
292	Muthoot Fincorp Ltd	INE549K07998	01-07-2021	01-07-2021	Paid			
293	Muthoot Fincorp Ltd	INE549K07A A4	01-07-2021	01-07-2021	Paid			
294	Muthoot Fincorp Ltd	INE549K07A B2	01-07-2021	01-07-2021	Paid			
295	Edelweiss Asset Reconstruction Company Limited	INE015L07246	01-07-2021	01-07-2021	Paid	01-07-2021	01-07-2021	Paid
296	Edelweiss Finance Private Limited	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
297	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
298	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
299	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
300	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
301	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
302	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
303	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
304	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
305	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
306	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
307	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
308	EDEL FINANCE COMPANY LIMITED	INE241O07E X4	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
309	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07G J9	02-07-2021	02-07-2021	Paid	02-07-2021	02-07-2021	Paid
310	Edelweiss Asset Reconstruction Company Limited	INE015L07261	02-07-2021	02-07-2021	Paid			
311	Edelweiss Asset Reconstruction Company Limited	INE015L07279	05-07-2021	05-07-2021	Paid			
312	Bharat Petroleum Corporation Ltd	INE032A08065	06-07-2021	06-07-2021	Paid			
313	Tamilnadu Generation and Distribution Corp Ltd	INE340M09028	07-07-2021	07-07-2021	Paid	07-07-2021	07-07-2021	Paid
314	Tamilnadu Power Finance and Infrastructure Dev Cor	INE859N08027	09-07-2021	09-07-2021	Paid			
315	Bharat Oman Refineries Limited	INE322J08024	13-07-2021	13-07-2021	Paid			
316	Edelweiss Asset Reconstruction Company Limited	INE015L07311	13-07-2021	13-07-2021	Paid	13-07-2021	13-07-2021	Paid
317	Edelweiss Asset Reconstruction Company Limited	INE015L07329	13-07-2021	13-07-2021	Paid	13-07-2021	13-07-2021	Paid
318	Canara Bank (E-Syndicate Bank)	INE667A08070	15-07-2021	15-07-2021	Paid	15-07-2021	15-07-2021	Paid
319	Almedabad Municipal Corporation	INE117E24018	15-07-2021	15-07-2021	Paid			
320	Housing and Urban Development Corporation Ltd	INE031A08673	15-07-2021	15-07-2021	Paid			
321	Tamilnadu Generation and Distribution Corp Ltd	INE340M09129	16-07-2021	16-07-2021	Paid			
322	Chemical Petroleum Corporation Ltd	INE178A08029	17-07-2021	17-07-2021	Paid (Variation due to Holiday)			
323	Muthoot Fincorp Limited	INE549K07691	17-07-2021	17-07-2021	Paid			
324	Muthoot Fincorp Limited	INE549K07709	17-07-2021	17-07-2021	Paid			
325	Muthoot Fincorp Limited	INE549K07717	17-07-2021	17-07-2021	Paid			
326	Edelweiss Asset Reconstruction Company Limited	INE015L07378	19-07-2021	19-07-2021	Paid (Redeemed)	19-07-2021	19-07-2021	Paid (Redeemed)
327	IOI Utikal Energy Services Ltd	INE310L07746	20-07-2021	20-07-2021	Paid			
328	IOI Utikal Energy Services Ltd	INE310L07779	20-07-2021	20-07-2021	Paid			
329	IOI Utikal Energy Services Ltd	INE310L07809	20-07-2021	20-07-2021	Paid			
330	IOI Utikal Energy Services Ltd	INE310L07837	20-07-2021	20-07-2021	Paid			
331	IOI Utikal Energy Services Ltd	INE310L07860	20-07-2021	20-07-2021	Paid			
332	IOI Utikal Energy Services Ltd	INE310L07894	20-07-2021	20-07-2021	Paid			
333	IOI Utikal Energy Services Ltd	INE310L07928	20-07-2021	20-07-2021	Paid			
334	IOI Utikal Energy Services Ltd	INE310L07951	20-07-2021	20-07-2021	Paid			
335	IOI Utikal Energy Services Ltd	INE310L07A B7	20-07-2021	20-07-2021	Paid			
336	IOI Utikal Energy Services Ltd	INE310L07A E1	20-07-2021	20-07-2021	Paid			
337	Coal India Power Ltd	INE285J08063	20-07-2021	20-07-2021	Paid			
338	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07C B6	20-07-2021	20-07-2021	Paid	20-07-2021	20-07-2021	Paid
339	ECAP EQUITIES LIMITED	INE572C007 F17	21-07-2021	20-07-2021	Paid	21-07-2021	20-07-2021	Paid
340	Nuclear Power Corporation of India Ltd	INE206D08204	23-07-2021	23-07-2021	Paid			
341	Nuclear Power Corporation of India Ltd	INE206D08196	23-07-2021	23-07-2021	Paid			
342	Nuclear Power Corporation of India Ltd	INE206D08188	23-07-2021	23-07-2021	Paid			
343	Nuclear Power Corporation of India Ltd	INE206D08162	23-07-2021	23-07-2021	Paid			
344	Nuclear Power Corporation of India Ltd	INE206D08170	23-07-2021	23-07-2021	Paid			
345	Edelweiss Asset Reconstruction Company Limited	INE015L07440	23-07-2021	23-07-2021	Paid	23-07-2021	23-07-2021	Paid
346	Canara Bank (E-Syndicate Bank)	INE667A08104	25-07-2021	26-07-2021	Paid			
347	CreditAccess Grassroots Limited	INE741K07314	27-07-2021	27-07-2021	Paid			
348	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-07-2021	28-07-2021	Paid			
349	Housing and Urban Development Corporation Ltd	INE031A08673	30-07-2021	30-07-2021	Paid			
350	ECAP EQUITIES LIMITED	INE572C007 F M2	30-07-2021	30-07-2021	Paid			
351	Housing and Urban Development Corporation Ltd	INE031A07A I7	31-07-2021	31-07-2021	Paid			
352	Muthoot Fincorp Ltd	INE549K07675	01-08-2021	31-07-2021	Paid			
353	Muthoot Fincorp Ltd	INE549K07683	01-08-2021	31-07-2021	Paid			
354	Muthoot Fincorp Ltd	INE549K07667	01-08-2021	31-07-2021	Paid			
355	Muthoot Fincorp Ltd	INE549K07808	01-08-2021	31-07-2021	Paid			
356	Muthoot Fincorp Ltd	INE549K07824	01-08-2021	31-07-2021	Paid			
357	Muthoot Fincorp Ltd	INE549K07816	01-08-2021	31-07-2021	Paid			
358	Muthoot Fincorp Ltd	INE549K07923	01-08-2021	31-07-2021	Paid			
359	Muthoot Fincorp Ltd	INE549K08178	01-08-2021	31-07-2021	Paid			
360	Muthoot Fincorp Ltd	INE549K07931	01-08-2021	31-07-2021	Paid			
361	Muthoot Fincorp Ltd	INE549K07949	01-08-2021	31-07-2021	Paid			
362	Muthoot Fincorp Ltd	INE549K08202	01-08-2021	31-07-2021	Paid			
363	Muthoot Fincorp Ltd	INE549K07A B2	01-08-2021	31-07-2021	Paid			
364	Muthoot Fincorp Ltd	INE549K07A A4	01-08-2021	31-07-2021	Paid			
365	Muthoot Fincorp Ltd	INE549K07998	01-08-2021	31-07-2021	Paid			
366	National Highways Authority of India	INE906B07F B2	03-08-2021	03-08-2021	Paid			
367	Indian Oil Corporation Ltd	INE242A08478	03-08-2021	03-08-2021	Paid			
368	IDBI Bank Ltd	INE008A08161	04-08-2021	04-08-2021	Paid	04-08-2021	04-08-2021	Paid
369	Housing and Urban Development Corporation Ltd	INE031A08814	04-08-2021	04-08-2021	Paid			

370	BASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	INE027A07012	05-08-2021	05-08-2021	Paid			
371	UltraTech Cement Limited	INE481G07182	06-08-2021	06-08-2021	Paid			
372	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-08-2021	09-08-2021	Paid (Variation due to Holiday)	06-08-2021	06-08-2021	Paid
373	Edelweiss Asset Reconstruction Co. Ltd	INE015L07469				09-08-2021	09-08-2021	Paid
374	Edelweiss Asset Reconstruction Co. Ltd	INE015L07477				09-08-2021	09-08-2021	Paid
375	Edelweiss Asset Reconstruction Co. Ltd	INE015L07493				09-08-2021	09-08-2021	Paid
376	Edelweiss Asset Reconstruction Co. Ltd	INE015L07501				09-08-2021	09-08-2021	Paid
377	Edelweiss Asset Reconstruction Co. Ltd	INE015L07519				09-08-2021	09-08-2021	Paid
378	Edelweiss Asset Reconstruction Co. Ltd	INE015L07527				09-08-2021	09-08-2021	Paid
379	Edelweiss Asset Reconstruction Co. Ltd	INE015L07626				09-08-2021	09-08-2021	Paid
380	Edelweiss Asset Reconstruction Co. Ltd	INE015L07667				09-08-2021	09-08-2021	Paid
381	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-08-2021	10-08-2021	Paid			
382	North Eastern Electric Power Corporation Ltd	INE636F07233	10-08-2021	10-08-2021	Paid			
383	Housing and Urban Development Corporation Ltd	INE031A08738	12-08-2021	12-08-2021	Paid			
384	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08022	14-08-2021	16-08-2021	Paid (Variation due to Holiday)			
385	Housing and Urban Development Corporation Ltd	INE031A08681	14-08-2021	16-08-2021	Paid (Variation due to Holiday)			
386	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08014	16-08-2021	16-08-2021	Paid			
387	ECLIFINANCE LTD	INE80407C93	16-08-2021	13-08-2021	Paid			
388	IOI Uttal Energy Services Ltd	INE310L07753	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
389	IOI Uttal Energy Services Ltd	INE310L07811	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
390	IOI Uttal Energy Services Ltd	INE310L07845	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
391	IOI Uttal Energy Services Ltd	INE310L07878	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
392	IOI Uttal Energy Services Ltd	INE310L07902	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
393	IOI Uttal Energy Services Ltd	INE310L07969	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
394	IOI Uttal Energy Services Ltd	INE310L07AC5	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
395	IOI Uttal Energy Services Ltd	INE310L07AE1	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
396	IOI Uttal Energy Services Ltd	INE310L07936	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
397	IOI Uttal Energy Services Ltd	INE310L07787	20-08-2021	20-08-2021	Paid	20-08-2021	20-08-2021	Paid
398	HPCL Mittal Pipelines Ltd	INE803N07035	21-08-2021	21-08-2021	Paid and Redeemed	21-08-2021	21-08-2021	Paid and Redeemed
399	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z04011	21-08-2021	21-08-2021	Paid			
400	UltraTech Cement Limited	INE481G07190	22-08-2021	23-08-2021	Paid (Variation due to Holiday)			
401	National Highways Authority of India	INE906B07FV8	24-08-2021	24-08-2021	Paid			
402	Tamilnadu Generation and Distribution Corp Ltd	INE340M08012	26-08-2021	26-08-2021	Paid	26-08-2021	26-08-2021	Paid
403	Coastal Gujarat Power Ltd	INE295J08014	27-08-2021	27-08-2021	Paid			
404	Coastal Gujarat Power Ltd	INE295J08022	27-08-2021	27-08-2021	Paid			
405	ECAP EQUITIES LIMITED	INE572C007FL4	27-08-2021	27-08-2021	Paid	27-08-2021	27-08-2021	Paid
406	REC Limited	INE020B07HN3	30-08-2021	30-08-2021	Paid			
407	REC Limited	INE020B07HMS	30-08-2021	30-08-2021	Paid			
408	HPCL Mittal Energy Ltd	INE137K07042	30-08-2021	30-08-2021	Paid			
409	ECAP EQUITIES LIMITED	INE572C007FM2	31-08-2021	31-08-2021	Paid			
410	Edelweiss Finance & Investments Limited	INE918K07HP5	31-08-2021	31-08-2021	Paid	31-08-2021	31-08-2021	Paid
411	ECL Finance Limited	INE804071Y3	31-08-2021	31-08-2021	Paid			
412	Tamilnadu Power Finance and Infrastructure Dev Cor	INE859N08019	01-09-2021	31-08-2021	Paid	01-09-2021	31-08-2021	Paid
413	National Highways Authority of India	INE906B07FD8	01-09-2021	01-09-2021	Paid			
414	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DQ3	01-09-2021	01-09-2021	Paid			
415	Surat Municipal Corporation	INE05NX24015	01-09-2021	01-09-2021	Paid			
416	Muthoot Fincorp Ltd	INE549K07067	01-09-2021	01-09-2021	Paid			
417	Muthoot Fincorp Ltd	INE549K07675	01-09-2021	01-09-2021	Paid			
418	Muthoot Fincorp Ltd	INE549K07683	01-09-2021	01-09-2021	Paid			
419	Muthoot Fincorp Ltd	INE549K07691	01-09-2021	01-09-2021	Paid			
420	Muthoot Fincorp Ltd	INE549K07709	01-09-2021	01-09-2021	Paid			
421	Muthoot Fincorp Ltd	INE549K07717	01-09-2021	01-09-2021	Paid			
422	Muthoot Fincorp Ltd	INE549K07808	01-09-2021	01-09-2021	Paid			
423	Muthoot Fincorp Ltd	INE549K07816	01-09-2021	01-09-2021	Paid			
424	Muthoot Fincorp Ltd	INE549K07824	01-09-2021	01-09-2021	Paid			
425	Muthoot Fincorp Ltd	INE549K08178	01-09-2021	01-09-2021	Paid			
426	Muthoot Fincorp Ltd	INE549K07949	01-09-2021	01-09-2021	Paid			
427	Muthoot Fincorp Ltd	INE549K07923	01-09-2021	01-09-2021	Paid			
428	Muthoot Fincorp Ltd	INE549K07931	01-09-2021	01-09-2021	Paid			
429	Muthoot Fincorp Ltd	INE549K07998	01-09-2021	01-09-2021	Paid			
430	Muthoot Fincorp Ltd	INE549K07AA4	01-09-2021	01-09-2021	Paid			
431	Muthoot Fincorp Ltd	INE549K07AB2	01-09-2021	01-09-2021	Paid			
432	Muthoot Fincorp Ltd	INE549K08244	01-09-2021	01-09-2021	Paid			
433	Muthoot Fincorp Ltd	INE549K08202	01-09-2021	01-09-2021	Paid			
434	Muthoot Fincorp Ltd	INE549K08236	01-09-2021	01-09-2021	Paid			
435	Muthoot Fincorp Ltd	INE549K07A17	01-09-2021	01-09-2021	Paid			
436	Muthoot Fincorp Ltd	INE549K07AJ5	01-09-2021	01-09-2021	Paid			
437	Housing and Urban Development Corporation Ltd	INE031A07899	02-09-2021	02-09-2021	Paid			
438	HPCL Mittal Energy Ltd	INE137K07026	03-09-2021	03-09-2021	Paid	03-09-2021	03-09-2021	Paid
439	HPCL Mittal Energy Ltd	INE137K07059	03-09-2021	03-09-2021	Paid			
440	EDEL FINANCE COMPANY LIMITED	INE241C07093	06-09-2021	06-09-2021	Paid	06-09-2021	06-09-2021	Paid
441	REC Limited	INE020B08AK2	07-09-2021	07-09-2021	Paid			
442	Yardhaman Textiles Limited	INE825A07068	08-09-2021	08-09-2021	Paid	08-09-2021	08-09-2021	Paid
443	Yardhaman Textiles Limited	INE825A07050	08-09-2021	08-09-2021	Paid	08-09-2021	08-09-2021	Paid
444	Bharat Petroleum Corporation Ltd	INE029A07075	10-09-2021	13-09-2021	Paid (Variation due to Holiday)			
445	Canara Bank	INE476A08084	11-09-2021	13-09-2021	Paid (Variation due to Holiday)			
446	Edelweiss Asset Reconstruction Company Limited	INE015L07550	13-09-2021	13-09-2021	Paid	NA		
447	IDBI BANK LIMITED	INE008A08U76	13-09-2021	13-09-2021	Paid			
448	Kerala Financial Corporation	INE818F07146	14-09-2021	14-09-2021	Paid			
449	Kerala Financial Corporation	INE818F07104	14-09-2021	14-09-2021	Paid			
450	Kerala Financial Corporation	INE818F07112	14-09-2021	14-09-2021	Paid			
451	Kerala Financial Corporation	INE818F07120	14-09-2021	14-09-2021	Paid			
452	Kerala Financial Corporation	INE818F07138	14-09-2021	14-09-2021	Paid			
453	EDEL FINANCE COMPANY LIMITED	INE241C07FL6	14-09-2021	14-09-2021	Paid and Redeemed	14-09-2021	14-09-2021	Paid and Redeemed
454	Nuclear Power Corporation of India Ltd	INE206D08139	15-09-2021	15-09-2021	Paid			
455	Nuclear Power Corporation of India Ltd	INE206D08147	15-09-2021	15-09-2021	Paid			
456	Nuclear Power Corporation of India Ltd	INE206D08154	15-09-2021	15-09-2021	Paid			
457	Housing and Urban Development Corporation Ltd	INE031A08999	15-09-2021	15-09-2021	Paid			
458	Housing and Urban Development Corporation Ltd	INE031A08731	16-09-2021	16-09-2021	Paid			
459	ECLIFINANCE LTD	INE80407E00	16-09-2021	16-09-2021	Paid			
460	LIC Housing Finance Ltd	INE115807OAG	17-09-2021	17-09-2021	Paid and Redeemed	17-09-2021	17-09-2021	Paid and Redeemed
461	EDEL FINANCE COMPANY LIMITED	INE241C07FM4	17-09-2021	17-09-2021	Paid and Redeemed	17-09-2021	17-09-2021	Paid and Redeemed
462	NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED	INE969G07012	18-09-2021	17-09-2021	Paid			
463	IOI Uttal Energy Services Ltd	INE310L07761	20-09-2021	20-09-2021	Paid			
464	IOI Uttal Energy Services Ltd	INE310L07795	20-09-2021	20-09-2021	Paid			
465	IOI Uttal Energy Services Ltd	INE310L07829	20-09-2021	20-09-2021	Paid			
466	IOI Uttal Energy Services Ltd	INE310L07852	20-09-2021	20-09-2021	Paid			
467	IOI Uttal Energy Services Ltd	INE310L07AE1	20-09-2021	20-09-2021	Paid			
468	IOI Uttal Energy Services Ltd	INE310L07886	20-09-2021	20-09-2021	Paid			
469	IOI Uttal Energy Services Ltd	INE310L07910	20-09-2021	20-09-2021	Paid			
470	IOI Uttal Energy Services Ltd	INE310L07944	20-09-2021	20-09-2021	Paid			
471	IOI Uttal Energy Services Ltd	INE310L07977	20-09-2021	20-09-2021	Paid			
472	IOI Uttal Energy Services Ltd	INE310L07AD3	20-09-2021	20-09-2021	Paid			
473	IOI Uttal Energy Services Ltd	INE310L07AE1	20-09-2021	20-09-2021	Paid			
474	EDEL FINANCE COMPANY LIMITED	INE241C07FD8	20-09-2021	20-09-2021	Paid and Redeemed	20-09-2021	20-09-2021	Paid and Redeemed
475	REC Limited	INE020B08AX5	21-09-2021	21-09-2021	Paid			
476	ECL FINANCE LIMITED	INE804072X3	20-09-2021	20-09-2021	Paid			
477	ECAP EQUITIES LIMITED	INE572C007CM9	21-09-2021	21-09-2021	Paid and Redeemed	21-09-2021	21-09-2021	Paid and Redeemed
478	IDBI Bank Ltd	INE008A08N67	23-09-2021	23-09-2021	Paid and Redeemed	23-09-2021	23-09-2021	Paid and Redeemed
479	Bharat Sanchar Nigam Limited	INE103D08021	23-09-2021	23-09-2021	Paid			
480	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07H19	23-09-2021	23-09-2021	Paid and Redeemed	23-09-2021	23-09-2021	Paid and Redeemed
481	IDBI Bank Ltd	INE008A08R63	25-09-2021	25-09-2021	Paid and Redeemed	25-09-2021	25-09-2021	Paid and Redeemed
482	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2021	24-09-2021	Paid			
483	Housing and Urban Development Corporation Ltd	INE031A08707	25-09-2021	27-09-2021	Paid (Variation due to Holiday)			
484	ONGC Petro Additions Ltd	INE163N08156	25-09-2021	27-09-2021	Paid (Variation due to Holiday)			
485	ONGC Petro Additions Ltd	INE163N08099	26-09-2021	27-09-2021	Paid (Variation due to Holiday)			
486	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F08022	26-09-2021	24-09-2021	Paid and Redeemed	26-09-2021	24-09-2021	Paid and Redeemed
487	IDBI Bank Ltd	INE008A08R71	26-09-2021	27-09-2021	Paid (Variation due to Holiday)			
488	Mahanagar Telephone Nigam Ltd	INE153A08030	26-09-2021	27-09-2021	Paid (Variation due to Holiday)			
489	REC Limited	INE020B08AY3	26-09-2021	27-09-2021	Paid (Variation due to Holiday)			
490	North Eastern Electric Power Corporation Ltd	INE636F07258	26-09-2021	24-09-2021	Paid			
491	Nelapochi Inlet Nigam Ltd	INE548F07888	27-09-2021	27-09-2021	Paid			
492	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-09-2021	27-09-2021	Paid			
493	REC Limited	INE020B08AZ0	27-09-2021	27-09-2021	Paid			
494	Canara Bank	INE667A08039	28-09-2021	28-09-2021	Paid			
495	Mahanagar Telephone Nigam Ltd	INE153A08014	28-09-2021	28-09-2021	Paid			
496	L&T Metro Rail (Hyderabad) Ltd	INE128M08045	28-09-2021	28-09-2021	Paid & Redeemed	28-09-2021	28-09-2021	Paid & Redeemed
497	EDEL FINANCE COMPANY LIMITED	INE241C007FH4	28-09-2021	28-09-2021	Paid and Redeemed	28-09-2021	28-09-2021	Paid and Redeemed

498	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-09-2021	28-09-2021	Paid	NA		
499	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-09-2021	28-09-2021	Paid	NA		
500	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-09-2021	28-09-2021	Paid	NA		
501	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-09-2021	28-09-2021	Paid	NA		
502	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-09-2021	28-09-2021	Paid	NA		
503	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-09-2021	28-09-2021	Paid	NA		
504	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-09-2021	28-09-2021	Paid	NA		
505	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-09-2021	28-09-2021	Paid	NA		
506	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-09-2021	28-09-2021	Paid	NA		
507	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-09-2021	28-09-2021	Paid	NA		
508	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-09-2021	28-09-2021	Paid	NA		
509	Canara Bank	INE476A08092	29-09-2021	29-09-2021	Paid			
510	Canara Bank	INE476A08231	29-09-2021	29-09-2021	Issuer has exercised call option in 29.09.2021	29-09-2021	29-09-2021	Issuer has exercised call option in 29.09.2021
511	ECAP EQUITIES LIMITED	INE572C007H2	29-09-2021	29-09-2021	Paid and Redeemed	29-09-2021	29-09-2021	Paid and Redeemed
512	Housing and Urban Development Corporation Ltd	INE031A09FF8	30-09-2021	30-09-2021	Paid			
513	Housing and Urban Development Corporation Ltd	INE031A09FG6	30-09-2021	30-09-2021	Paid			
514	Damodar Valley Corporation	INE753F07046	30-09-2021	30-09-2021	Paid			
515	Damodar Valley Corporation	INE753F07038	30-09-2021	30-09-2021	Paid			
516	ONGC Mangalore Petrochemicals Ltd	INE053T08016	30-09-2021	30-09-2021	Paid			
517	ONGC Mangalore Petrochemicals Ltd	INE053T08024	30-09-2021	30-09-2021	Paid			
518	ONGC Mangalore Petrochemicals Ltd	INE053T08032	30-09-2021	30-09-2021	Paid			
519	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	30-09-2021	30-09-2021	Paid			
520	Embassy Office Parks REIT	INE041007043	30-09-2021	29-09-2021	Paid			
521	Embassy Office Parks REIT	INE041007035	30-09-2021	29-09-2021	Paid			
522	ECAP EQUITIES LIMITED	INE572C007FM2	30-09-2021	30-09-2021	Paid			
523	National Highways Authority of India	INE906B07CA1	01-10-2021	01-10-2021	Paid			
524	National Highways Authority of India	INE906B07CB9	01-10-2021	01-10-2021	Paid			
525	National Highways Authority of India	INE906B07CP5	01-10-2021	01-10-2021	Paid			
526	National Highways Authority of India	INE906B07EM2	01-10-2021	01-10-2021	Paid			
527	National Highways Authority of India	INE906B07EN0	01-10-2021	01-10-2021	Paid			
528	National Highways Authority of India	INE906B07EQ8	01-10-2021	01-10-2021	Paid			
529	HPCL Mittal Pipelines Ltd	INE803N07019	01-10-2021	01-10-2021	Paid			
530	HPCL Mittal Pipelines Ltd	INE803N07043	01-10-2021	01-10-2021	Paid			
531	HPCL Mittal Energy Ltd	INE137K07034	01-10-2021	01-10-2021	Paid			
532	North Eastern Electric Power Corporation Ltd	INE636F07183	01-10-2021	30-09-2021	Paid	01-10-2021	30-09-2021	Paid
533	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2021	01-10-2021	Paid			
534	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DL4	01-10-2021	01-10-2021	Paid			
535	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-10-2021	01-10-2021	Paid			
536	Andhra Pradesh Power Finance Corporation Ltd	INE847E09D29	01-10-2021	01-10-2021	Paid			
537	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM8	01-10-2021	01-10-2021	Paid			
538	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-10-2021	01-10-2021	Paid			
539	Muthoot Fincorp Ltd	INE549K07675	01-10-2021	01-10-2021	Paid			
540	Muthoot Fincorp Ltd	INE549K07667	01-10-2021	01-10-2021	Paid			
541	Muthoot Fincorp Ltd	INE549K07683	01-10-2021	01-10-2021	Paid			
542	Muthoot Fincorp Ltd	INE549K07824	01-10-2021	01-10-2021	Paid			
543	Muthoot Fincorp Ltd	INE549K07808	01-10-2021	01-10-2021	Paid			
544	Muthoot Fincorp Ltd	INE549K07816	01-10-2021	01-10-2021	Paid			
545	Muthoot Fincorp Ltd	INE549K07931	01-10-2021	01-10-2021	Paid			
546	Muthoot Fincorp Ltd	INE549K07923	01-10-2021	01-10-2021	Paid			
547	Muthoot Fincorp Ltd	INE549K07949	01-10-2021	01-10-2021	Paid			
548	Muthoot Fincorp Ltd	INE549K08178	01-10-2021	01-10-2021	Paid			
549	Muthoot Fincorp Ltd	INE549K08202	01-10-2021	01-10-2021	Paid			
550	Muthoot Fincorp Ltd	INE549K07998	01-10-2021	01-10-2021	Paid			
551	Muthoot Fincorp Ltd	INE549K07AAA	01-10-2021	01-10-2021	Paid			
552	Muthoot Fincorp Ltd	INE549K07AB2	01-10-2021	01-10-2021	Paid			
553	Muthoot Fincorp Ltd	INE549K07A19	01-10-2021	01-10-2021	Paid			
554	Muthoot Fincorp Ltd	INE549K07A17	01-10-2021	01-10-2021	Paid			
555	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2021	01-10-2021	Paid			
556	Muthoot Fincorp Ltd	INE549K08236	01-10-2021	01-10-2021	Paid			
557	Muthoot Fincorp Ltd	INE549K08244	01-10-2021	01-10-2021	Paid			
558	Tamilnadu Generation and Distribution Corp Ltd	INE340M08020	03-10-2021	01-10-2021	Paid and Redeemed	03-10-2021	01-10-2021	Paid and Redeemed
559	ECL Finance Ltd	INE804107E34	05-10-2021	05-10-2021	Paid			
560	Ghaziabad Nagar Nigam	INE0GVF24014	06-10-2021	06-10-2021	Paid			
561	Ghaziabad Nagar Nigam	INE0GVF24022	06-10-2021	06-10-2021	Paid			
562	Ghaziabad Nagar Nigam	INE0GVF24030	06-10-2021	06-10-2021	Paid			
563	Ghaziabad Nagar Nigam	INE0GVF24048	06-10-2021	06-10-2021	Paid			
564	Ghaziabad Nagar Nigam	INE0GVF24055	06-10-2021	06-10-2021	Paid			
565	Ghaziabad Nagar Nigam	INE0GVF24063	06-10-2021	06-10-2021	Paid			
566	Ghaziabad Nagar Nigam	INE0GVF24071	06-10-2021	06-10-2021	Paid			
567	ECL Finance Ltd	INE804107E42	06-10-2021	06-10-2021	Paid			
568	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			
570	REC Limited	INE020B07H08	11-10-2021	11-10-2021	Paid			
571	REC Limited	INE020B07H06	11-10-2021	11-10-2021	Paid			
572	Mahanagar Telephone Nigam Ltd	INE153A08089	12-10-2021	12-10-2021	Paid			
573	JSW Steel Limited	INE019A07431	12-10-2021	12-10-2021	Paid			
574	EDEL FINANCE COMPANY LIMITED	INE241C08216	12-10-2021	12-10-2021	Paid and Redeemed	12-10-2021	12-10-2021	Paid and Redeemed
575	EDEL FINANCE COMPANY LIMITED	INE241C08216	12-10-2021	12-10-2021	Paid and Redeemed	12-10-2021	12-10-2021	Paid and Redeemed
576	EDEL FINANCE COMPANY LIMITED	INE241C08216	12-10-2021	12-10-2021	Paid and Redeemed	12-10-2021	12-10-2021	Paid and Redeemed
577	Housing and Urban Development Corporation Ltd	INE031A08749	13-10-2021	13-10-2021	Paid			
578	Punjab National Bank	INE160A08167	14-10-2021	14-10-2021	Paid			
579	Indian Railway Finance Corporation Ltd	INE053F07595	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
580	Indian Railway Finance Corporation Ltd	INE053F07587	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
581	Indian Railway Finance Corporation Ltd	INE053F07561	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
582	Indian Railway Finance Corporation Ltd	INE053F07579	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
583	Indian Railway Finance Corporation Ltd	INE053F07561	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
584	Indian Railway Finance Corporation Ltd	INE053F091B4	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
585	Indian Railway Finance Corporation Ltd	INE053F091C2	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
586	Indian Railway Finance Corporation Ltd	INE053F091A6	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
587	Indian Railway Finance Corporation Ltd	INE053F091H25	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
588	Indian Railway Finance Corporation Ltd	INE053F091H18	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
589	Indian Railway Finance Corporation Ltd	INE053F091HX0	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
590	Indian Railway Finance Corporation Ltd	INE053F091HV4	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
591	Indian Railway Finance Corporation Ltd	INE053F091HW2	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
592	Indian Railway Finance Corporation Ltd	INE053F07968	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	INE053F07942	15-10-2021	16-10-2021	Paid (Variation due to Holiday)			
595	Indian Railway Finance Corporation Ltd	INE053F07934	15-10-2021	16-10-2021	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	Indian Railway Finance Corporation Ltd	INE053F07BE7	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
599	Indian Railway Finance Corporation Ltd	INE053F07AZ4	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
600	Indian Railway Finance Corporation Ltd	INE053F07AY7	15-10-2021	18-10-2021	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	INE053F07BC1	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
604	Indian Railway Finance Corporation Ltd	INE053F07BX7	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
605	Indian Railway Finance Corporation Ltd	INE053F07BY5	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			

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	18-10-2021	Paid (Variation due to Holiday)			
608	Indian Railway Finance Corporation Ltd	INE053F07BZ2	15-10-2021	18-10-2021	Paid (Variation due to Holiday)			
609	ONGC Petro Additions Ltd	INE163N08149	17-10-2021	14-10-2021	Paid			
610	REC Limited	INE020B08AM8	17-10-2021	18-10-2021	Paid (Variation due to Holiday)			
611	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 Services Ltd	INE310L07746	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
614	IOT Utkal Energy Services Ltd	INE310L07779	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
615	IOT Utkal Energy Services Ltd	INE310L07803	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
616	IOT Utkal Energy Services Ltd	INE310L07837	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
617	IOT Utkal Energy Services Ltd	INE310L07860	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
618	IOT Utkal Energy Services Ltd	INE310L07894	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
619	IOT Utkal Energy Services Ltd	INE310L07928	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
620	IOT Utkal Energy Services Ltd	INE310L07951	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
621	IOT Utkal Energy Services Ltd	INE310L07985	20-10-2021	20-10-2021	Paid	20-10-2021	20-10-2021	Paid
622	International Finance Corporation	INE375R080108	20-10-2021	20-10-2021	Paid			
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			
630	International Finance Corporation	INE375R08066	20-10-2021	20-10-2021	Paid			
631	IOT Utkal Energy Services 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			
633	Housing and Urban Development Corporation Ltd	INE031A09F A9	21-10-2021	21-10-2021	Paid	21-10-2021	21-10-2021	Paid
634	Housing and Urban Development Corporation Ltd	INE031A09F B7	21-10-2021	21-10-2021	Paid			
635	REC Limited	INE020B08997	21-10-2021	21-10-2021	Paid and Redeemed	21-10-2021	21-10-2021	Paid and Redeemed
636	Indian Oil Corporation Ltd	INE242A08437	22-10-2021	22-10-2021	Paid			
637	Canara Bank (E-Syndicate Bank)	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	24-10-2021	25-10-2021	Paid (Variation due to Holiday)			
640	IDBI Bank Ltd	INE008A08U43	25-10-2021	22-10-2021	Paid			
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	INE918K07H07	27-10-2021	27-10-2021	Paid			
650	Muthoot Fincorp Ltd	INE549K07857	29-10-2021	29-10-2021	Paid			
651	Muthoot Fincorp Ltd	INE549K07832	29-10-2021	29-10-2021	Paid			
652	ECAP EQUITIES LIMITED	INE572007FM2	29-10-2021	29-10-2021	Paid			
653	REC Limited	INE020B08963	31-10-2021	01-11-2021	Paid (Variation due to Holiday)			
654	Muthoot Fincorp Ltd	INE549K07667	01-11-2021	01-11-2021	Paid on Due Date			
655	Muthoot Fincorp Ltd	INE549K07683	01-11-2021	01-11-2021	Paid on Due Date			
656	Muthoot Fincorp Ltd	INE549K07675	01-11-2021	01-11-2021	Paid on Due Date			
657	Muthoot Fincorp Ltd	INE549K07824	01-11-2021	01-11-2021	Paid on Due Date			
658	Muthoot Fincorp Ltd	INE549K07808	01-11-2021	01-11-2021	Paid on Due Date			
659	Muthoot Fincorp Ltd	INE549K07816	01-11-2021	01-11-2021	Paid on Due Date			
660	Muthoot Fincorp Ltd	INE549K08178	01-11-2021	01-11-2021	Paid on Due Date			
661	Muthoot Fincorp Ltd	INE549K07949	01-11-2021	01-11-2021	Paid on Due Date			
662	Muthoot Fincorp Ltd	INE549K07923	01-11-2021	01-11-2021	Paid on Due Date			
663	Muthoot Fincorp Ltd	INE549K07931	01-11-2021	01-11-2021	Paid on Due Date			
664	Muthoot Fincorp Ltd	INE549K08202	01-11-2021	01-11-2021	Paid on Due Date			
665	Muthoot Fincorp Ltd	INE549K07AB2	01-11-2021	01-11-2021	Paid on Due Date			
666	Muthoot Fincorp Ltd	INE549K07AA4	01-11-2021	01-11-2021	Paid on Due Date			
667	Muthoot Fincorp Ltd	INE549K07998	01-11-2021	01-11-2021	Paid on Due Date			
668	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-11-2021	02-11-2021	Paid on Due Date			
669	ECAP EQUITIES LIMITED	INE572007D15	02-11-2021	02-11-2021	Paid (Paid and Redeemed)	02-11-2021	02-11-2021	Paid (Paid and Redeemed)
670	ECAP EQUITIES LIMITED	INE572007BE8	05-11-2021	05-11-2021	Paid (Paid and Redeemed)	05-11-2021	05-11-2021	Paid (Paid and Redeemed)
671	National Highways Authority of India	INE906B07FX6	06-11-2021	06-11-2021	Paid on Due Date			
672	LIC Housing Finance Ltd	INE115807N11	06-11-2021	06-11-2021	Paid on Due Date			
673	Indian Railway Finance Corporation Ltd	INE053F07934	08-11-2021	08-11-2021	Paid (Paid and Redeemed)	08-11-2021	08-11-2021	Paid (Paid and Redeemed)
674	ECAP EQUITIES LIMITED	INE572007BF5	08-11-2021	08-11-2021	Paid (Paid and Redeemed)	08-11-2021	08-11-2021	Paid (Paid and Redeemed)
675	Housing and Urban Development Corporation Ltd	INE031A09FD3	11-11-2021	11-11-2021	Paid			
676	Housing and Urban Development Corporation Ltd	INE031A09FC5	11-11-2021	11-11-2021	Paid (Paid and Redeemed)	11-11-2021	11-11-2021	Paid (Paid and Redeemed)
677	Housing and Urban Development Corporation Ltd	INE031A08756	11-11-2021	11-11-2021	Paid on Due Date			
678	Housing and Urban Development Corporation Ltd	INE031A08616	12-11-2021	12-11-2021	Paid on Due Date			
679	The Mysore Paper Mills Ltd	INE924F08033	14-11-2021	14-11-2021	Paid on Due Date			
680	Can Fin Homes Ltd	INE477A07217	15-11-2021	15-11-2021	Paid (Paid and Redeemed)	15-11-2021	15-11-2021	Paid (Paid and Redeemed)
681	North Eastern Electric Power Corporation Ltd	INE636F07225	15-11-2021	15-11-2021	Paid			
682	Edelweiss Asset Reconstruction Company Limited	INE015L07592	15-11-2021	15-11-2021	Paid (Paid and Redeemed)	15-11-2021	15-11-2021	Paid (Paid and Redeemed)
683	BEML Limited	INE258A07039	18-11-2021	18-11-2021	Paid on Due Date			
684	ECL Finance Ltd	INE804107326	19-11-2021	19-11-2021	Paid on Due Date			
685	Air India Ltd	INE954K08048	19-11-2021	20-11-2021	Paid (Variation due to Holiday)			
686	Mahanagar Telephone Nigam Ltd	INE153A08055	19-11-2021	20-11-2021	Paid (Variation due to Holiday)			
687	Mahanagar Telephone Nigam Ltd	INE153A08063	19-11-2021	20-11-2021	Paid (Variation due to Holiday)			
688	Mahanagar Telephone Nigam Ltd	INE153A08048	19-11-2021	20-11-2021	Paid (Variation due to Holiday)			
689	LIC Housing Finance Ltd	INE115A07NL5	19-11-2021	20-11-2021	Paid (Variation due to Holiday)			
690	IOT Utkal Energy Services Ltd	INE310L07753	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
691	IOT Utkal Energy Services Ltd	INE310L07787	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
692	IOT Utkal Energy Services Ltd	INE310L07811	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
693	IOT Utkal Energy Services Ltd	INE310L07845	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
694	IOT Utkal Energy Services Ltd	INE310L07878	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	

695	IOT Utkal Energy Services Ltd	INE310L07902	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
696	IOT Utkal Energy Services Ltd	INE310L07936	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
697	IOT Utkal Energy Services Ltd	INE310L07969	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
698	IOT Utkal Energy Services Ltd	INE310L07993	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
699	IOT Utkal Energy Services Ltd	INE310L07AE1	20-11-2021	20-11-2021	Paid on Due Date	20-11-2021	20-11-2021	
700	Tamilnadu Generation and Distribution Corp Ltd	INE340M08038	21-11-2021	20-11-2021	Paid on Due Date	21-11-2021	20-11-2021	Paid on Due Date
701	REC Limited	INE020B07GU0	21-11-2021	21-11-2021	Paid on Due Date			
702	REC Limited	INE020B07GV8	21-11-2021	21-11-2021	Paid on Due Date			
703	National Highways Authority of India	INE906B08021	22-11-2021	22-11-2021	Paid on Due Date			
704	Indian Railway Finance Corporation Ltd	INE053F07942	24-11-2021	24-11-2021	Paid and redeemed	24-11-2021	24-11-2021	Paid and redeemed
705	UltraTech Cement Limited	INE481G08024	24-11-2021	24-11-2021	Paid and redeemed	24-11-2021	24-11-2021	Paid and redeemed
706	UltraTech Cement Limited	INE481G08032	25-11-2021	25-11-2021	Paid and Redeemed	25-11-2021	25-11-2021	Paid and Redeemed
707	ECAP EQUITIES LIMITED	INE572007CU2	25-11-2021	25-11-2021	Paid and Redeemed	25-11-2021	25-11-2021	Paid and Redeemed
708	EDEL FINANCE COMPANY LIMITED	INE241O07F12	25-11-2021	25-11-2021	Paid and Redeemed	25-11-2021	25-11-2021	Paid and Redeemed
709	L&T Metro Rail (Hyderabad) Ltd	INE128M08052	26-11-2021	26-11-2021	Paid and Redeemed	26-11-2021	26-11-2021	Paid and Redeemed
710	The Tata Power Company Limited	INE245A08190	27-11-2021	27-11-2021	Paid on Due Date			
711	Housing And Urban Development Corporation Limited	INE031A08624	29-11-2021	29-11-2021	Paid on Due Date			
712	Mahanagar Telephone Nigam Ltd	INE153A08071	29-11-2021	29-11-2021	Paid on Due Date			
713	Air India Ltd	INE954K08055	30-11-2021	30-11-2021	Paid on Due Date			
714	Karnataka State Financial Corporation	INE549F08509	30-11-2021	30-11-2021	Paid on Due Date			
715	Maithon Power Ltd	INE082G07014	30-11-2021	30-11-2021	Paid on Due Date	30-11-2021	30-11-2021	Paid on Due Date
716	REC Limited	INE020B08AA3	30-11-2021	30-11-2021	Paid on Due Date			
717	REC Limited	INE020B08AP1	30-11-2021	30-11-2021	Paid on Due Date			
718	HPCL Mittal Energy Ltd	INE137K07042	30-11-2021	30-11-2021	Paid on Due Date			
719	ECAP EQUITIES LIMITED	INE572007FM2	30-11-2021	30-11-2021	Paid on Due Date			
720	Housing and Urban Development Corporation Ltd	INE031A07AF3	01-12-2021	01-12-2021	Paid on Due Date			
721	Housing and Urban Development Corporation Ltd	INE031A07AH9	01-12-2021	01-12-2021	Paid on Due Date			
722	Housing and Urban Development Corporation Ltd	INE031A07AE6	01-12-2021	01-12-2021	Paid on Due Date			
723	Housing and Urban Development Corporation Ltd	INE031A07AG1	01-12-2021	01-12-2021	Paid on Due Date			
724	Housing and Urban Development Corporation Ltd	INE031A07AD8	01-12-2021	01-12-2021	Paid on Due Date			
725	Housing and Urban Development Corporation Ltd	INE031A07AC0	01-12-2021	01-12-2021	Paid on Due Date			
726	Muthoot Fincorp Ltd	INE549K07667	01-12-2021	01-12-2021	Paid on Due Date			
727	Muthoot Fincorp Ltd	INE549K07675	01-12-2021	01-12-2021	Paid on Due Date			
728	Muthoot Fincorp Ltd	INE549K07683	01-12-2021	01-12-2021	Paid on Due Date			
729	Muthoot Fincorp Ltd	INE549K07824	01-12-2021	01-12-2021	Paid on Due Date			
730	Muthoot Fincorp Ltd	INE549K07816	01-12-2021	01-12-2021	Paid on Due Date			
731	Muthoot Fincorp Ltd	INE549K07808	01-12-2021	01-12-2021	Paid on Due Date			
732	Muthoot Fincorp Ltd	INE549K08178	01-12-2021	01-12-2021	Paid on Due Date			
733	Muthoot Fincorp Ltd	INE549K07949	01-12-2021	01-12-2021	Paid on Due Date			
734	Muthoot Fincorp Ltd	INE549K07931	01-12-2021	01-12-2021	Paid on Due Date			
735	Muthoot Fincorp Ltd	INE549K07923	01-12-2021	01-12-2021	Paid on Due Date			
736	Muthoot Fincorp Ltd	INE549K07AB2	01-12-2021	01-12-2021	Paid on Due Date			
737	Muthoot Fincorp Ltd	INE549K07AA4	01-12-2021	01-12-2021	Paid on Due Date			
738	Muthoot Fincorp Ltd	INE549K07998	01-12-2021	01-12-2021	Paid on Due Date			
739	Muthoot Fincorp Ltd	INE549K08202	01-12-2021	01-12-2021	Paid on Due Date			
740	ECL Finance Ltd	INE80407YF6	01-12-2021	01-12-2021	Paid on Due Date			
741	Cochin Shipyard Ltd	INE704P07014	02-12-2021	02-12-2021	Paid on Due Date			
742	Canara Bank (E-Syndicate Bank)	INE667A08013	02-12-2021	02-12-2021	Paid on Due Date			
743	Can Fin Homes Ltd	INE477A08025	03-12-2021	03-12-2021	Paid on Due Date			
744	Mahanagar Telephone Nigam Ltd	INE153A08022	06-12-2021	06-12-2021	Paid on Due Date			
745	Housing and Urban Development Corporation Ltd	INE031A08632	06-12-2021	06-12-2021	Paid on Due Date			
746	ECAP EQUITIES LIMITED	INE572007BK5	06-12-2021	06-12-2021	Paid and Redeemed	06-12-2021	06-12-2021	Paid and Redeemed
747	EDEL FINANCE COMPANY LIMITED	INE241O07FK8	06-12-2021	06-12-2021	Paid and Redeemed	06-12-2021	06-12-2021	Paid and Redeemed
748	Housing and Urban Development Corporation Ltd	INE031A07AP2	07-12-2021	07-12-2021	Paid on Due Date			
749	REC Limited	INE020B08AB1	09-12-2021	09-12-2021	Paid and Redeemed	09-12-2021	09-12-2021	Paid and Redeemed
750	JM Financial Asset Reconstruction Company Limited	INE265J07381	09-12-2021	09-12-2021	Paid and Redeemed	09-12-2021	09-12-2021	Paid and Redeemed
751	LIC Housing Finance Ltd	INE115A07NP6	10-12-2021	10-12-2021	Paid on Due Date			
752	LIC Housing Finance Ltd	INE115A07NO9	10-12-2021	10-12-2021	Paid on Due Date			
753	ONGC Petro Additions Ltd	INE163N08107	10-12-2021	10-12-2021	Paid on Due Date			
754	ONGC Petro Additions Ltd	INE163N08115	10-12-2021	10-12-2021	Paid on Due Date			
755	North Eastern Electric Power Corporation Ltd	INE636F07266	10-12-2021	10-12-2021	Paid on Due Date			
756	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-12-2021	13-12-2021	Paid (Variation due to Holiday)			
757	Housing and Urban Development Corporation Ltd	INE031A08640	11-12-2021	13-12-2021	Paid (Variation due to Holiday)			
758	ONGC Petro Additions Ltd	INE163N08065	11-12-2021	13-12-2021	Paid (Variation due to Holiday)			
759	UltraTech Cement Limited	INE481G08073	11-12-2021	13-12-2021	Paid (Variation due to Holiday)			
760	REC Limited	INE020B08AC9	12-12-2021	13-12-2021	Paid (Variation due to Holiday)			
761	REC Limited	INE020B08CD3	12-12-2021	13-12-2021	Paid (Variation due to Holiday)			
762	IDBI Bank Ltd	INE080A08U50	13-12-2021	13-12-2021	Paid on Due Date			
763	Canara Bank	INE476A08068	13-12-2021	13-12-2021	Paid and Redeemed	13-12-2021	13-12-2021	Paid and Redeemed
764	Edelweiss Asset Reconstruction Company Limited	INE015L07618	14-12-2021	14-12-2021	Paid and Redeemed			
765	REC Limited	INE020B08930	15-12-2021	15-12-2021	Paid on Due Date			
766	Housing and Urban Development Corporation Limited	INE031A07AQ0	15-12-2021	15-12-2021	Paid on Due Date			
767	Housing and Urban Development Corporation Limited	INE031A07AR8	15-12-2021	15-12-2021	Paid on Due Date			
768	Housing and Urban Development Corporation Limited	INE031A07AS6	15-12-2021	15-12-2021	Paid on Due Date			
769	North Eastern Electric Power Corporation Ltd	INE636F07209	15-12-2021	15-12-2021	Paid on Due Date			
770	Tata Power Renewable Energy Ltd	INE607M08022	15-12-2021	15-12-2021	Paid on Due Date	15-12-2021	15-12-2021	Paid on Due Date
771	Tata Power Renewable Energy Ltd	INE607M08030	15-12-2021	15-12-2021	Paid on Due Date	15-12-2021	15-12-2021	Paid on Due Date
772	Audhra Pradesh Power Finance Corporation Ltd	INE847E08D18	15-12-2021	15-12-2021	Paid and Redeemed	15-12-2021	15-12-2021	Paid and Redeemed
773	Tata Power Renewable Energy Ltd	INE607M07024	15-12-2021	15-12-2021	Paid on Due Date			
774	Bharat Oman Refineries Limited	INE322J08032	16-12-2021	16-12-2021	Paid on Due Date			
775	Air India Ltd	INE954K08063	18-12-2021	18-12-2021	Paid on Due Date			
776	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-12-2021	18-12-2021	Paid on Due Date			
777	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-12-2021	18-12-2021	Paid on Due Date			
778	Canara Bank (E-Syndicate Bank)	INE667A08047	18-12-2021	18-12-2021	Paid on Due Date			
779	The Mysore Paper Mills Ltd	INE924F08041	20-12-2021	20-12-2021	Paid on Due Date			
780	IOT Utkal Energy Services Ltd	INE310L07761	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
781	IOT Utkal Energy Services Ltd	INE310L07795	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
782	IOT Utkal Energy Services Ltd	INE310L07829	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
783	IOT Utkal Energy Services Ltd	INE310L07852	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
784	IOT Utkal Energy Services Ltd	INE310L07886	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date

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785	IOT Utkal Energy Services Ltd	INE310L07910	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
786	IOT Utkal Energy Services Ltd	INE310L07944	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
787	IOT Utkal Energy Services Ltd	INE310L07977	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
788	IOT Utkal Energy Services Ltd	INE310L07AA9	20-12-2021	20-12-2021	Paid on Due Date	20-12-2021	20-12-2021	Paid on Due Date
789	IOT Utkal Energy Services 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			
794	ECLFINANCE LTD	INE80407H64	21-12-2021	21-12-2021	Paid on Due Date			
795	ECL Finance Ltd	INE80407H49	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	National Highways Authority of India	INE906B07FE6	23-12-2021	23-12-2021	Paid and Redeemed	23-12-2021	23-12-2021	Paid and Redeemed
798	ECL Finance Ltd	INE80407YF5	24-12-2021	24-12-2021	Paid on Due Date			
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	INE477A07Z90	24-12-2021	24-12-2021	Paid on Due Date			
802	Mathon 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	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-12-2021	28-12-2021	Paid on Due Date			
807	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-12-2021	28-12-2021	Paid on Due Date			
808	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-12-2021	28-12-2021	Paid on Due Date			
809	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	INE103A08043	29-12-2021	29-12-2021	Paid on Due Date			
817	UltraTech Cement Limited	INE481G08099	29-12-2021	29-12-2021	Paid on Due Date			
818	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11034	31-12-2021	31-12-2021	Paid on Due Date	31-12-2021	31-12-2021	Paid on Due Date
819	Gujarat State Petroleum Corporation Ltd	INE08EQ08023	31-12-2021	31-12-2021	Paid 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	ONGC Mangalore Petrochemicals Ltd	INE053T08016	31-12-2021	31-12-2021	Paid on Due Date			
829	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	31-12-2021	31-12-2021	Paid on Due Date			
830	Embassy Office Parks REIT	INE041007035	31-12-2021	30-12-2021	Paid on Due Date			
831	Embassy Office Parks REIT	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	INE572C007FM2	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	Audhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01-01-2022	01-01-2022	Paid on Due Date			
836	Audhra Pradesh Power Finance Corporation Ltd	INE847E08D00	01-01-2022	01-01-2022	Paid on Due Date			
837	Audhra 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	Muthoot Fincorp Ltd	INE549K07683	01-01-2022	01-01-2022	Paid on Due Date			
840	Muthoot Fincorp Ltd	INE549K07675	01-01-2022	01-01-2022	Paid on Due Date			
841	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			
848	Muthoot Fincorp Ltd	INE549K07998	01-01-2022	01-01-2022	Paid on Due Date			
849	Muthoot Fincorp Ltd	INE549K08202	01-01-2022	01-01-2022	Paid on Due Date			
850	Muthoot Fincorp Ltd	INE549K07AA4	01-01-2022	01-01-2022	Paid on Due Date			
851	Muthoot Fincorp Ltd	INE549K07AB2	01-01-2022	01-01-2022	Paid on Due Date			
852	Muthoot Fincorp Ltd	INE549K08244	01-01-2022	01-01-2022	Paid on Due Date			
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			
855	Muthoot Fincorp Ltd	INE549K07AI7	01-01-2022	01-01-2022	Paid on Due Date			
856	Muthoot Fincorp Ltd	INE549K07AH9	01-01-2022	01-01-2022	Paid on Due Date			
857	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			
859	ECAP EQUITIES LIMITED	INE572C007BM1	03-01-2022	03-01-2022	Paid and Redeemed	03-01-2022	03-01-2022	Paid and Redeemed
860	EDEL FINANCE COMPANY LIMITED	INE241O07FN2	03-01-2022	03-01-2022	Paid and Redeemed	03-01-2022	03-01-2022	Paid and Redeemed
861	ECLFINANCE LTD	INE80407E59	31-12-2021	31-12-2021	Paid and Redeemed	31-12-2021	31-12-2021	Paid and Redeemed
862	ECLFINANCE LTD	INE80407Z28	03-01-2022	03-01-2022	Paid and Redeemed	03-01-2022	03-01-2022	Paid and Redeemed
863	ECLFINANCE LTD	INE804076N5	03-01-2022	03-01-2022	Paid and Redeemed	03-01-2022	03-01-2022	Paid and Redeemed
864	ECAP EQUITIES LIMITED	INE572C007CV0	04-01-2022	04-01-2022	Paid and Redeemed	04-01-2022	04-01-2022	Paid and Redeemed
865	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
868	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	Housing and Urban Development Corporation Ltd	INE031A07AA4	13-01-2022	13-01-2022	Paid on Due Date			
872	Housing and Urban Development Corporation Ltd	INE031A07980	13-01-2022	13-01-2022	Paid on Due Date			
873	Housing and Urban Development Corporation Ltd	INE031A07AB2	13-01-2022	13-01-2022	Paid on Due Date			
874	Housing and Urban Development Corporation Ltd	INE031A07964	13-01-2022	13-01-2022	Paid on Due Date			

875	Housing and Urban Development Corporation Ltd	INE031A07998	13-01-2022	13-01-2022	Paid on Due Date			
876	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2022	13-01-2022	Paid on Due Date			
877	Mangalore Refinery and Petrochemicals Ltd	INE103A08019	13-01-2022	13-01-2022	Paid on Due Date			
878	Mangalore Refinery and Petrochemicals Ltd	INE103A08027	13-01-2022	13-01-2022	Paid on Due Date			
879	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11133	14-01-2022	14-01-2022	Paid on Due Date	14-01-2022	14-01-2022	Paid on Due Date
880	LIC Housing Finance Ltd	INE115A07N25	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	INE80407J05	17-01-2022	17-01-2022	Paid on Due Date			
888	IDBI Bank Ltd	INE008A08720	20-01-2022	20-01-2021	Paid and Redeemed in 2021			
889	IOT Utkal Energy Services Ltd	INE310L07746	20-01-2022	20-01-2022	Paid on Due Date			
890	IOT Utkal Energy Services Ltd	INE310L07779	20-01-2022	20-01-2022	Paid on Due Date			
891	IOT Utkal Energy Services Ltd	INE310L07803	20-01-2022	20-01-2022	Paid on Due Date			
892	IOT Utkal Energy Services Ltd	INE310L07837	20-01-2022	20-01-2022	Paid on Due Date			
893	IOT Utkal Energy Services Ltd	INE310L07860	20-01-2022	20-01-2022	Paid on Due Date			
894	IOT Utkal Energy Services Ltd	INE310L07894	20-01-2022	20-01-2022	Paid on Due Date			
895	IOT Utkal Energy Services Ltd	INE310L07928	20-01-2022	20-01-2022	Paid on Due Date			
896	IOT Utkal Energy Services Ltd	INE310L07951	20-01-2022	20-01-2022	Paid on Due Date			
897	IOT Utkal Energy Services Ltd	INE310L07AB7	20-01-2022	20-01-2022	Paid on Due Date			
898	IOT Utkal Energy Services Ltd	INE310L07AE1	20-01-2022	20-01-2022	Paid on Due Date			
899	IDBI Bank Ltd	INE008A08192	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	INE160A08183	24-01-2022	24-01-2022	Paid on Due Date			
910	EDEL FINANCE COMPANY LIMITED	INE241O08059	24-01-2022	24-01-2022	Paid and Redeemed	24-01-2022	24-01-2022	Paid and Redeemed
911	National Highways Authority of India	INE906B07CA1	25-01-2022	25-01-2022	Paid and Redeemed	25-01-2022	25-01-2022	Paid and Redeemed
912	Indian Oil Corporation Ltd	INE242A08494	25-01-2022	25-01-2022	Paid on Due Date			
913	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 TS - Delay due to funds received on 31.01.2022 in the evening	30-01-2022	01-02-2022	AP - No Delay 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 TS - Delay due to funds received on 31.01.2022 in the evening	30-01-2022	01-02-2022	AP - No Delay 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	Waluhan Renewable Energy Limited	INE296N08022	31-01-2022	31-01-2022	Paid and Redeemed	31-01-2022	31-01-2022	Paid and Redeemed
924	ECAP EQUITIES LIMITED	INE572C07FM2	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	INE549K07667	01-02-2022	01-02-2022	Paid on Due Date			
927	Muthoot Fincorp Ltd	INE549K07683	01-02-2022	01-02-2022	Paid on Due Date			
928	Muthoot Fincorp Ltd	INE549K07824	01-02-2022	01-02-2022	Paid on Due Date			
929	Muthoot Fincorp Ltd	INE549K07808	01-02-2022	01-02-2022	Paid on Due Date			
930	Muthoot Fincorp Ltd	INE549K07816	01-02-2022	01-02-2022	Paid on Due Date			
931	Muthoot Fincorp Ltd	INE549K07931	01-02-2022	01-02-2022	Paid on Due Date			
932	Muthoot Fincorp Ltd	INE549K07923	01-02-2022	01-02-2022	Paid on Due Date			
933	Muthoot Fincorp Ltd	INE549K07949	01-02-2022	01-02-2022	Paid on Due Date			
934	Muthoot Fincorp Ltd	INE549K08178	01-02-2022	01-02-2022	Paid on Due Date			
935	Muthoot Fincorp Ltd	INE549K08202	01-02-2022	01-02-2022	Paid on Due Date			
936	Muthoot Fincorp Ltd	INE549K07998	01-02-2022	01-02-2022	Paid on Due Date			
937	Muthoot Fincorp Ltd	INE549K07AA4	01-02-2022	01-02-2022	Paid on Due Date			
938	Muthoot Fincorp Ltd	INE549K07AB2	01-02-2022	01-02-2022	Paid on Due Date			
939	Muthoot Fincorp Ltd	INE549K07AH9	01-02-2022	01-02-2022	Paid on Due Date			
940	Muthoot Fincorp Ltd	INE549K07AI7	01-02-2022	01-02-2022	Paid on Due Date			
941	Muthoot Fincorp Ltd	INE549K07AJ5	01-02-2022	01-02-2022	Paid on Due Date			
942	Muthoot Fincorp Ltd	INE549K08236	01-02-2022	01-02-2022	Paid on Due Date			
943	Muthoot Fincorp Ltd	INE549K08244	01-02-2022	01-02-2022	Paid on Due Date			
944	ECAP EQUITIES LIMITED	INE572C07BU4	01-02-2022	01-02-2022	Paid on Due Date	01-02-2022	01-02-2022	Paid on Due Date
945	Canara Bank	INE476A08118	02-02-2022	02-02-2022	Paid on Due Date			
946	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
947	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
948	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
949	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
950	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
951	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
952	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
953	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
954	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
955	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
956	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
957	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
958	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
959	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
960	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
961	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
962	ECAP EQUITIES LIMITED	INE572C07DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed

963	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
964	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
965	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
966	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
967	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
968	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
969	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
970	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
971	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
972	ECAP EQUITIES LIMITED	INE572007DB0	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
974	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
975	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
976	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
977	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
978	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
979	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
980	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
981	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
982	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
983	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
984	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
985	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
986	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
987	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
988	ECAP EQUITIES LIMITED	INE572007DB0	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
989	EDEL FINANCE COMPANY LIMITED	INE241007630	02-02-2022	02-02-2022	Paid and Redeemed	02-02-2022	02-02-2022	Paid and Redeemed
990	IDBI Bank Ltd	INE008A08V59	03-02-2022	03-02-2022	Paid on Due Date			
991	EDEL FINANCE COMPANY LIMITED	INE241008067	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			
994	Edelweiss Asset Reconstruction Co. Ltd	INE015L07469	07-02-2022	07-02-2022	Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date
995	Edelweiss Asset Reconstruction Co. Ltd	INE015L07477	07-02-2022	07-02-2022	Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date
996	Edelweiss Asset Reconstruction Co. Ltd	INE015L07493	07-02-2022	07-02-2022	Paid on Due Date	07-02-2022	07-02-2022	Paid on Due Date
997	Edelweiss Asset Reconstruction Co. Ltd	INE015L07501	07-02-2022	07-02-2022	Paid on Due Date	07-02-2022	07-02-2022	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	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	INE031A07ALL1	08-02-2022	08-02-2022	Paid on Due Date			
1002	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	INE241007E29	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			
1016	ONGC PETRO ADDITIONS LIMITED	INE163N08123	10-02-2022	10-02-2022	Paid on Due Date			
1017	NHPC Limited	INE848E07203	11-02-2022	11-02-2022	Paid on Due Date			
1018	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			
1020	NHPC Limited	INE848E07260	11-02-2022	11-02-2022	Paid on Due Date			
1021	NHPC Limited	INE848E07252	11-02-2022	11-02-2022	Paid on Due Date			
1022	NHPC Limited	INE848E07245	11-02-2022	11-02-2022	Paid and Redeemed	11-02-2022	11-02-2022	Paid and Redeemed
1023	NHPC Limited	INE848E07484	11-02-2022	11-02-2022	Paid on Due Date			
1024	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			
1026	NHPC Limited	INE848E07450	11-02-2022	11-02-2022	Paid on Due Date			
1027	NHPC Limited	INE848E07443	11-02-2022	11-02-2022	Paid on Due Date			
1028	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
1030	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			
1032	NHPC Limited	INE848E07369	11-02-2022	11-02-2022	Paid on Due Date			
1033	NHPC Limited	INE848E07351	11-02-2022	11-02-2022	Paid on Due Date			
1034	NHPC Limited	INE848E07344	11-02-2022	11-02-2022	Paid on Due Date			
1035	NHPC Limited	INE848E07336	11-02-2022	11-02-2022	Paid and Redeemed	11-02-2022	11-02-2022	Paid and Redeemed
1036	Axis Bank Limited	INE238A08369	12-02-2022	14-02-2022	Paid (Variation due to Holiday)			
1037	Vindhyata Telinika Ltd	INE707A08017	14-02-2022	14-02-2022	Paid on Due Date			
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
1039	Housing and Urban Development Corporation Ltd	INE031A08681	14-02-2022	14-02-2022	Paid on Due Date			
1040	NHPC Limited	INE848E07BV7	14-02-2022	14-02-2022	Paid on Due Date			
1041	NHPC Limited	INE848E07BW5	14-02-2022	14-02-2022	Paid on Due Date			
1042	NHPC Limited	INE848E07BT1	14-02-2022	14-02-2022	Paid on Due Date			
1043	NHPC Limited	INE848E07BU9	14-02-2022	14-02-2022	Paid on Due Date			
1044	NHPC Limited	INE848E07BO2	14-02-2022	14-02-2022	Paid on Due Date			
1045	NHPC Limited	INE848E07BX3	14-02-2022	14-02-2022	Paid on Due Date			
1046	NHPC Limited	INE848E07BP9	14-02-2022	14-02-2022	Paid on Due Date			
1047	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			
1052	Housing and Urban Development Corporation Ltd	INE031A07857	16-02-2022	16-02-2022	Paid on Due Date			

1053	Commissioner, Greater Hyderabad Municipal Corporat	INE477208014	16-02-2022	16-02-2022	Paid on Due Date			
1054	EDEL FINANCE COMPANY LIMITED	INE241007FR3	16-02-2022	16-02-2022	Paid and Redeemed	16-02-2022	16-02-2022	Paid and Redeemed
1055	IOT Uktal Energy Services Ltd	INE310L07753	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1056	IOT Uktal Energy Services Ltd	INE310L07787	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1057	IOT Uktal Energy Services Ltd	INE310L07811	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1058	IOT Uktal Energy Services Ltd	INE310L07845	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1059	IOT Uktal Energy Services Ltd	INE310L07878	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1060	IOT Uktal Energy Services Ltd	INE310L07902	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1061	IOT Uktal Energy Services Ltd	INE310L07936	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1062	IOT Uktal Energy Services Ltd	INE310L07969	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1063	IOT Uktal Energy Services Ltd	INE310L07AC5	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1064	IOT Uktal Energy Services Ltd	INE310L07AE1	20-02-2022	18-02-2022	Paid on Due Date	18-02-2022	18-02-2022	Paid on Due Date
1065	Commissioner, Greater Hyderabad Municipal Corporat	INE477224011	21-02-2022	21-02-2022	Paid on Due Date			
1066	EDEL FINANCE COMPANY LIMITED	INE241007FA9	21-02-2022	21-02-2022	Paid and Redeemed	21-02-2022	21-02-2022	Paid and Redeemed
1067	UltraTech Cement Limited	INE481G08081	21-02-2022	21-02-2022	Paid on Due Date			
1068	ECAP EQUITIES LIMITED	INE572007DG9	22-02-2022	22-02-2022	Paid and Redeemed	22-02-2022	22-02-2022	Paid and Redeemed
1069	Edelweiss Finance and Investments Ltd	INE918K07HL3	23-02-2022	23-02-2022	Paid and Redeemed	23-02-2022	23-02-2022	Paid and Redeemed
1070	REC Limited	INE020B08AT3	23-02-2022	23-02-2022	Paid on Due Date			
1071	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07854	23-02-2022	23-02-2022	Paid on Due Date	23-02-2022	23-02-2022	Paid and Redeemed
1072	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FH5	24-02-2022	24-02-2022	Paid and Redeemed	24-02-2022	24-02-2022	Paid and Redeemed
1073	EDEL FINANCE COMPANY LIMITED	INE918K07896	25-02-2022	25-02-2022	Paid and Redeemed	25-02-2022	25-02-2022	Paid and Redeemed
1074	EDEL FINANCE COMPANY LIMITED	INE918K07888	25-02-2022	25-02-2022	Paid and Redeemed	25-02-2022	25-02-2022	Paid and Redeemed
1075	LIC Housing Finance Ltd	INE115A07NM3	25-02-2022	25-02-2022	Paid and Redeemed	25-02-2022	25-02-2022	Paid and Redeemed
1076	EDEL FINANCE COMPANY LIMITED	INE241007FB7	25-02-2022	25-02-2022	Paid and Redeemed	25-02-2022	25-02-2022	Paid and Redeemed
1077	REC Limited	INE020B08AF2	28-02-2022	28-02-2022	Paid and Redeemed	28-02-2022	28-02-2022	Paid and Redeemed
1078	Chemical Petroleum Corporation Limited	INE178A08011	28-02-2022	28-02-2022	Paid on Due Date			
1079	Can Fin Homes Ltd	INE477A07282	28-02-2022	28-02-2022	Paid on Due Date			
1080	HPCL Mittal Energy Ltd	INE137K07042	28-02-2022	28-02-2022	Paid on Due Date			
1081	Housing and Urban Development Corporation Ltd	INE031A08822	28-02-2022	28-02-2022	Paid on Due Date			
1082	ECAP EQUITIES LIMITED	INE572007EY0	28-02-2022	28-02-2022	Paid and Redeemed	28-02-2022	28-02-2022	Paid and Redeemed
1083	ECAP EQUITIES LIMITED	INE572007FM2	28-02-2022	28-02-2022	Paid on Due Date			
1084	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07912	28-02-2022	28-02-2022	Paid and Redeemed	28-02-2022	28-02-2022	Paid and Redeemed
1085	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DQ3	01-03-2022	28-02-2022 & 04-03-2022	AP - No Delay TS - Delay as the payment was made on 04.03.2022.			
1086	Surat Municipal Corporation	INE05NX24015	01-03-2022	02-03-2022	Paid on Due Date			
1087	Muthoot Fincorp Ltd	INE549K07675	01-03-2022	01-03-2022	Paid on Due Date			
1088	Muthoot Fincorp Ltd	INE549K07683	01-03-2022	01-03-2022	Paid on Due Date			
1089	Muthoot Fincorp Ltd	INE549K07667	01-03-2022	01-03-2022	Paid on Due Date			
1090	Muthoot Fincorp Ltd	INE549K07808	01-03-2022	01-03-2022	Paid on Due Date			
1091	Muthoot Fincorp Ltd	INE549K07824	01-03-2022	01-03-2022	Paid on Due Date			
1092	Muthoot Fincorp Ltd	INE549K07816	01-03-2022	01-03-2022	Paid on Due Date			
1093	Muthoot Fincorp Ltd	INE549K07923	01-03-2022	01-03-2022	Paid on Due Date			
1094	Muthoot Fincorp Ltd	INE549K07931	01-03-2022	01-03-2022	Paid on Due Date			
1095	Muthoot Fincorp Ltd	INE549K08178	01-03-2022	01-03-2022	Paid on Due Date			
1096	Muthoot Fincorp Ltd	INE549K07949	01-03-2022	01-03-2022	Paid on Due Date			
1097	Muthoot Fincorp Ltd	INE549K07AB2	01-03-2022	01-03-2022	Paid on Due Date			
1098	Muthoot Fincorp Ltd	INE549K07AA4	01-03-2022	01-03-2022	Paid on Due Date			
1099	Muthoot Fincorp Ltd	INE549K07998	01-03-2022	01-03-2022	Paid on Due Date			
1100	Muthoot Fincorp Ltd	INE549K08202	01-03-2022	01-03-2022	Paid on Due Date			
1101	Muthoot Fincorp Ltd	INE549K07AH9	01-03-2022	01-03-2022	Paid on Due Date			
1102	Muthoot Fincorp Ltd	INE549K07AI7	01-03-2022	01-03-2022	Paid on Due Date			
1103	Muthoot Fincorp Ltd	INE549K08236	01-03-2022	01-03-2022	Paid on Due Date			
1104	Muthoot Fincorp Ltd	INE549K08244	01-03-2022	01-03-2022	Paid on Due Date			
1105	ECAP EQUITIES LIMITED	INE572007CJ5	01-03-2022	01-03-2022	Paid and Redeemed	01-03-2022	01-03-2022	Paid and Redeemed
1106	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HF5	01-03-2022	01-03-2022	Paid and Redeemed	01-03-2022	01-03-2022	Paid and Redeemed
1107	ECLFINANCE LTD	INE804IA7055	02-03-2022	02-03-2022	Paid and Redeemed	02-03-2022	02-03-2022	Paid and Redeemed
1108	EDEL FINANCE COMPANY LIMITED	INE241007FS1	03-03-2022	03-03-2022	Paid and Redeemed	03-03-2022	03-03-2022	Paid and Redeemed
1109	EDEL FINANCE COMPANY LIMITED	INE241007937	04-03-2022	04-03-2022	Paid on Due Date			
1110	Housing and Urban Development Corporation Ltd	INE031A07832	05-03-2022	05-03-2022	Paid and Redeemed	05-03-2022	05-03-2022	Paid and Redeemed
1111	Housing and Urban Development Corporation Ltd	INE031A07840	05-03-2022	05-03-2022	Paid on Due Date			
1112	Canara Bank	INE476A08035	05-03-2022	05-03-2022	Paid on Due Date			
1113	LIC Housing Finance Ltd	INE115A07NY8	05-03-2022	05-03-2022	Paid on Due Date			
1114	Indian Oil Corporation Ltd	INE242A08452	06-03-2022	07-03-2022	Paid (Variation due to Holiday)			
1115	ECAP EQUITIES LIMITED	INE572007CK3	07-03-2022	07-03-2022	Paid and Redeemed	07-03-2022	07-03-2022	Paid and Redeemed
1116	EDEL FINANCE COMPANY LIMITED	INE241007FT9	07-03-2022	07-03-2022	Paid and Redeemed	07-03-2022	07-03-2022	Paid and Redeemed
1117	IDBI Bank Ltd	INE008A08554	10-03-2022	10-03-2020	Paid and Redeemed on 10.03.2022	10-03-2022	10-03-2020	Paid and Redeemed on 10.03.2022
1118	Bharat Petroleum Corporation Limited	INE029A07075	10-03-2022	10-03-2022	Paid and Redeemed	10-03-2022	10-03-2022	Paid and Redeemed
1119	Bharat Petroleum Corporation Limited	INE029A08057	11-03-2022	11-03-2022	Paid on Due Date			
1120	ONGC Petro Additions Ltd	INE163N08065	11-03-2022	11-03-2022	Paid and Redeemed	11-03-2022	11-03-2022	Paid and Redeemed
1121	Canara Bank	INE476A08076	11-03-2022	11-03-2022	Paid on Due Date			
1122	IDBI Bank Limited	INE008A08U76	12-03-2022	14-03-2022	Paid on Due Date			
1123	Indian Renewable Energy Development Agency Ltd	INE202E07104	13-03-2022	14-03-2022	Paid on Due Date			
1124	Indian Renewable Energy Development Agency Ltd	INE202E07120	13-03-2022	14-03-2022	Paid on Due Date			
1125	Indian Renewable Energy Development Agency Ltd	INE202E07153	13-03-2022	14-03-2022	Paid on Due Date			
1126	Indian Renewable Energy Development Agency Ltd	INE202E07112	13-03-2022	14-03-2022	Paid on Due Date			
1127	Indian Renewable Energy Development Agency Ltd	INE202E07138	13-03-2022	14-03-2022	Paid on Due Date			
1128	Indian Renewable Energy Development Agency Ltd	INE202E07146	13-03-2022	14-03-2022	Paid on Due Date			
1129	IDBI Bank Ltd	INE008A08U76	14-03-2022	14-03-2022	Paid on Due Date			
1130	Kerala Financial Corporation	INE818F07146	14-03-2022	14-03-2022	Paid on Due Date			
1131	Kerala Financial Corporation	INE818F07138	14-03-2022	14-03-2022	Paid on Due Date			
1132	Kerala Financial Corporation	INE818F07120	14-03-2022	14-03-2022	Paid on Due Date			
1133	Kerala Financial Corporation	INE818F07104	14-03-2022	14-03-2022	Paid on Due Date			
1134	Kerala Financial Corporation	INE818F07112	14-03-2022	14-03-2022	Paid on Due Date			
1135	ECAP EQUITIES LIMITED	INE572007CL1	14-03-2022	14-03-2022	Paid and Redeemed	14-03-2022	14-03-2022	Paid and Redeemed
1136	Nuclear Power Corporation of India Ltd	INE206D08154	15-03-2022	15-03-2022	Paid on Due Date			
1137	Nuclear Power Corporation of India Ltd	INE206D08147	15-03-2022	15-03-2022	Paid on Due Date			
1138	Nuclear Power Corporation of India Ltd	INE206D08139	15-03-2022	15-03-2022	Paid on Due Date			
1139	National Highways Authority of India	INE906B07DA9	15-03-2022	15-03-2022	Paid on Due Date			
1140	National Highways Authority of India	INE906B07DB7	15-03-2022	15-03-2022	Paid on Due Date			

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			
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			
1147	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HG3	16-03-2022	16-03-2022	Paid and Redeemed	16-03-2022	16-03-2022	Paid and Redeemed
1148	ECLFINANCE LTD	INE804107024	17-03-2022	17-03-2022	Paid on Due Date			
1149	ECL FINANCE LTD	INE804107032	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
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 Services Ltd	INE310L07795	20-03-2022	21-03-2022	Paid on Due Date			
1155	IOT Utkal Energy Services Ltd	INE310L07829	20-03-2022	21-03-2022	Paid on Due Date			
1156	IOT Utkal Energy Services Ltd	INE310L07852	20-03-2022	21-03-2022	Paid on Due Date			
1157	IOT Utkal Energy Services Ltd	INE310L07886	20-03-2022	21-03-2022	Paid on Due Date			
1158	IOT Utkal Energy Services Ltd	INE310L07910	20-03-2022	21-03-2022	Paid on Due Date			
1159	IOT Utkal Energy Services Ltd	INE310L07944	20-03-2022	21-03-2022	Paid on Due Date			
1160	IOT Utkal Energy Services Ltd	INE310L07977	20-03-2022	21-03-2022	Paid on Due Date			
1161	IOT Utkal Energy Services Ltd	INE310L07AD3	17-03-2022	17-03-2022	Paid on Due Date			
1162	IOT Utkal Energy Services Ltd	INE310L07AE1	17-03-2022	17-03-2022	Paid on Due Date			
1163	REC LIMITED	INE020B08AX5	21-03-2022	21-03-2022	Paid on Due Date			
1164	Canara Bank (E-Syndicate Bank)	INE667A08021	23-03-2022	23-03-2022	Paid on Due Date			
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	INE918K07A89	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	INE363007020	26-03-2022	25-03-2022	Paid on Due Date			
1174	KAMARAJAR PORT LIMITED	INE363007046	26-03-2022	25-03-2022	Paid on Due Date			
1175	Jawaharlal Nehru Port Trust	INE281C07053	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			
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	Mahanagar Telephone Nigam Ltd	INE153A08014	28-03-2022	28-03-2022	Paid on Due Date			
1184	Cochin Shipyard Ltd	INE704P07030	28-03-2022	28-03-2022	Paid on Due Date			
1185	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK9	28-03-2022	28-03-2022	Paid and Redeemed	28-03-2022	28-03-2022	Paid and Redeemed
1186	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-03-2022	28-03-2022	Paid on Due Date			
1187	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-03-2022	28-03-2022	Paid on Due Date			
1188	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-03-2022	28-03-2022	Paid on Due Date			
1189	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-03-2022	28-03-2022	Paid on Due Date			
1190	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-03-2022	28-03-2022	Paid on Due Date			
1191	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-03-2022	28-03-2022	Paid on Due Date			
1192	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-03-2022	28-03-2022	Paid on Due Date			
1193	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-03-2022	28-03-2022	Paid on Due Date			
1194	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-03-2022	28-03-2022	Paid on Due Date			
1195	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-03-2022	28-03-2022	Paid on Due Date			
1196	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-03-2022	28-03-2022	Paid on Due Date			
1197	ECL Finance Ltd	INE8041072U2	29-03-2022	29-03-2022	Paid and Redeemed	29-03-2022	29-03-2022	Paid and Redeemed
1198	Damodar Valley Corporation	INE753F07038	30-03-2022	30-03-2022	Paid on Due Date			
1199	Damodar Valley Corporation	INE753F07046	30-03-2022	30-03-2022	Paid on Due Date			
1200	REC Limited	INE020B08AH8	30-03-2022	30-03-2022	Paid on Due Date			
1201	ONGC Mangalore Petrochemicals Ltd	INE053T08032	31-03-2022	31-03-2022	Paid on Due Date			
1202	ONGC Mangalore Petrochemicals Ltd	INE053T08024	31-03-2022	31-03-2022	Paid on Due Date			
1203	ONGC Mangalore Petrochemicals Ltd	INE053T08016	31-03-2022	31-03-2022	Paid on Due Date			
1204	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	31-03-2022	31-03-2022	Paid on Due Date			
1205	Embassy Office Parks REIT	INE041007043	31-03-2022	29-03-2022	Paid on Due Date			
1206	Embassy Office Parks REIT	INE041007035	31-03-2022	29-03-2022	Paid on Due Date			
1207	ECAP EQUITIES LIMITED	INE572C007F59	31-03-2022	31-03-2022	Paid and Redeemed	31-03-2022	31-03-2022	Paid and Redeemed
1208	ECAP EQUITIES LIMITED	INE572C007GN8	31-03-2022	31-03-2022	Paid and Redeemed	31-03-2022	31-03-2022	Paid and Redeemed
1209	ECAP EQUITIES LIMITED	INE572C007FM2	31-03-2022	31-03-2022	Paid on Due Date			
1210	Edelweiss Asset Reconstruction Company Limited	INE015L07758	31-03-2022	31-03-2022	Paid and Redeemed	31-03-2022	31-03-2022	Paid and Redeemed

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