

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

SBICAP TRUSTEE COMPANY LIMITED

IND00000
0536
7th
October
2010

Status of Payment of Interest/Principal by the Listed Entity for F.Y. 2021-22



S.No	Name of the Listed Entity	ISIN	Due Date of Payment of Interest/ Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	North Eastern Electric Power Corporation Ltd	INE336F07183	01.04.2021	31.03.2021	Paid	31.03.2021	31.03.2021	Not Applicable
2	National Highways Authority of India	INE906B07E1B	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
3	National Highways Authority of India	INE906B07E1F6	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
4	National Highways Authority of India	INE906B07E1G4	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
5	National Highways Authority of India	INE906B07E1L4	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
6	National Highways Authority of India	INE906B07E1K6	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
7	National Highways Authority of India	INE906B07E1E9	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
8	National Highways Authority of India	INE906B07E1I2	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
9	National Highways Authority of India	INE906B07E1D0	01.04.2021	01.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
10					AP - Paid TS - Delay in receiving the funds from Telangana Govt.			
11	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DL4	01.04.2021	31.03.2021		06.04.2021	06.04.2021	Not Applicable
12	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01.04.2021	31.03.2021	AP - Paid TS - Delay in receiving the funds from Telangana Govt.	06.04.2021	06.04.2021	Not Applicable
13	Andhra Pradesh Power Finance Corporation Ltd	INE847E09Q29	01.04.2021	31.03.2021	AP - Paid TS - Delay in receiving the funds from Telangana Govt.	06.04.2021	06.04.2021	Not Applicable
14	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01.04.2021	31.03.2021	AP - Paid TS - Delay in receiving the funds from Telangana Govt.	06.04.2021	06.04.2021	Not Applicable
15	Muthoot FinCorp Ltd	INE549K07683	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
16	Muthoot FinCorp Ltd	INE549K07667	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
17	Muthoot FinCorp Ltd	INE549K07675	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
18	Muthoot FinCorp Ltd	INE549K07608	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
19	Muthoot FinCorp Ltd	INE549K07816	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
20	Muthoot FinCorp Ltd	INE549K07824	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
21	Muthoot FinCorp Ltd	INE549K08178	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
22	Muthoot FinCorp Ltd	INE549K07931	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
23	Muthoot FinCorp Ltd	INE549K07949	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
24	Muthoot FinCorp Ltd	INE549K07923	01.04.2021	31.03.2021	Paid	10.04.2021	10.04.2021	Not Applicable
25	Tamil Nadu Generation and Distribution Corp Ltd	INE340M08020	03.04.2021	03.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
26	Housing and Urban Development Corporation Ltd	INE031A08608	03.04.2021	03.04.2021	Paid	05.04.2021	05.04.2021	Not Applicable
27	Housing and Urban Development Corporation Ltd	INE031A08590	05.04.2021	05.04.2021	Paid	10.04.2021	10.04.2021	Not Applicable
28	Tamil Nadu Power Finance and Infrastructure Dev Cor	INE859N08035	09.04.2021	08.04.2021	Paid and Redeemed	16.04.2021	16.04.2021	Not Applicable
29	Mahanagar Telephone Nigam Ltd	INE153A08089	12.04.2021	12.04.2021	Paid	12.04.2021	12.04.2021	Not Applicable
30	JSW Steel Limited	INE019A07431	12.04.2021	12.04.2021	Paid	12.04.2021	12.04.2021	Not Applicable
31	EDELWEISS FINVEST LIMITED	INE241O08216	14.04.2021	12.04.2021	Paid	15.04.2021	15.04.2021	Not Applicable
32	EDELWEISS FINVEST LIMITED	INE241O08216	14.04.2021	12.04.2021	Paid	15.04.2021	15.04.2021	Not Applicable
33	EDELWEISS FINVEST LIMITED	INE241O08216	14.04.2021	12.04.2021	Paid	15.04.2021	15.04.2021	Not Applicable
34	Housing and Urban Development Corporation Ltd	INE031A08566	15.04.2021	15.04.2021	Paid and Redeemed	15.04.2021	15.04.2021	Not Applicable
35	Small Industries Development Bank of India (SIDBI)	INE556F08J02	15.04.2021	15.04.2021	Paid and Redeemed	15.04.2021	15.04.2021	Not Applicable
36	Indian Railway Finance Corporation Ltd	INE053F07B03	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
37	Indian Railway Finance Corporation Ltd	INE053F07B14	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
38	Indian Railway Finance Corporation Ltd	INE053F07B29	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
39	Indian Railway Finance Corporation Ltd	INE053F07B37	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
40	Indian Railway Finance Corporation Ltd	INE053F07B45	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
41	Indian Railway Finance Corporation Ltd	INE053F07B52	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
42	Indian Railway Finance Corporation Ltd	INE053F07B78	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
43	Indian Railway Finance Corporation Ltd	INE053F07B69	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
44	Indian Railway Finance Corporation Ltd	INE053F07B86	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
45	Indian Railway Finance Corporation Ltd	INE053F07B94	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
46	Indian Railway Finance Corporation Ltd	INE053F07702	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
47	Indian Railway Finance Corporation Ltd	INE053F07710	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
48	Indian Railway Finance Corporation Ltd	INE053F07736	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
49	Indian Railway Finance Corporation Ltd	INE053F07728	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
50	Indian Railway Finance Corporation Ltd	INE053F07744	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
51	Indian Railway Finance Corporation Ltd	INE053F07777	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
52	Indian Railway Finance Corporation Ltd	INE053F07785	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
53	Indian Railway Finance Corporation Ltd	INE053F07CD7	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
54	Indian Railway Finance Corporation Ltd	INE053F07CQ9	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
55	Indian Railway Finance Corporation Ltd	INE053F07C87	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
56	Indian Railway Finance Corporation Ltd	INE053F07AB5	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
57	Indian Railway Finance Corporation Ltd	INE053F07AA7	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
58	Indian Railway Finance Corporation Ltd	INE053F07AC3	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
59	Indian Railway Finance Corporation Ltd	INE053F07BU3	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
60	Indian Railway Finance Corporation Ltd	INE053F07BV1	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
61	Indian Railway Finance Corporation Ltd	INE053F07B15	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
62	Indian Railway Finance Corporation Ltd	INE053F07BW9	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
63	Indian Railway Finance Corporation Ltd	INE053F07BR9	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
64	Indian Railway Finance Corporation Ltd	INE053F07BS7	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
65	Indian Railway Finance Corporation Ltd	INE053F07CC9	15.04.2021	15.04.2021	Paid	16.04.2021	16.04.2021	Not Applicable
66	ONGC Petro Additions Ltd	INE163N08149	17.04.2021	16.04.2021	Paid	19.04.2021	19.04.2021	Not Applicable
67	RCC Limited	INE020B08AR7	17.04.2021	17.04.2021	Paid and Redeemed	19.04.2021	19.04.2021	Not Applicable
68	IOI Ukal Energy Services Ltd	INE310L07812	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
69	IOI Ukal Energy Services Ltd	INE310L07746	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
70	IOI Ukal Energy Services Ltd	INE310L07803	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
71	IOI Ukal Energy Services Ltd	INE310L07779	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
72	IOI Ukal Energy Services Ltd	INE310L07860	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
73	IOI Ukal Energy Services Ltd	INE310L07AE1	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
74	IOI Ukal Energy Services Ltd	INE310L07894	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
75	IOI Ukal Energy Services Ltd	INE310L07828	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
76	IOI Ukal Energy Services Ltd	INE310L07951	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
77	IOI Ukal Energy Services Ltd	INE310L07985	20.04.2021	20.04.2021	Paid	20.04.2021	20.04.2021	Not Applicable
78	International Finance Corporation	INE375R08074	20.04.2021	20.04.2021	Paid	Not Applicable	Not Applicable	Not Applicable
79	International Finance Corporation	INE375R08108	20.04.2021	20.04.2021	Paid	Not Applicable	Not Applicable	Not Applicable
80	International Finance Corporation	INE375R08017	20.04.2021	20.04.2021	Paid	Not Applicable	Not Applicable	Not Applicable
81	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HB4	22.04.2021	22.04.2021	Paid and Redeemed	23.04.2021	23.04.2021	Not Applicable
82	ECL Finance Ltd	INE804072Y4	22.04.2021	22.04.2021	Paid	23.04.2021	23.04.2021	Not Applicable
83	Canara Bank	INE476A08050	27.04.2021	27.04.2021	Paid	28.04.2021	28.04.2021	Not Applicable
84	The Tata Power Company Limited	INE245A08174	29.04.2021	29.04.2021	Paid	29.04.2021	29.04.2021	Not Applicable
85	ECL FINANCE LTD	INE80408684	30.04.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
86	ECL FINANCE LTD	INE804087729	30.04.2021	30.04.2021	Paid and Redeemed	30.04.2021	30.04.2021	Not Applicable
87	Muthoot FinCorp Ltd	INE549K07675	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
88	Muthoot FinCorp Ltd	INE549K07667	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable

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89	Muthoot Fincorp Ltd	INE549K07683	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
90	Muthoot Fincorp Ltd	INE549K07808	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
91	Muthoot Fincorp Ltd	INE549K07824	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
92	Muthoot Fincorp Ltd	INE549K07816	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
93	Muthoot Fincorp Ltd	INE549K07931	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
94	Muthoot Fincorp Ltd	INE549K08178	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
95	Muthoot Fincorp Ltd	INE549K07949	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
96	Muthoot Fincorp Ltd	INE549K07923	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
97	Muthoot Fincorp Ltd	INE549K07998	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
98	Muthoot Fincorp Ltd	INE549K07AA4	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
99	Muthoot Fincorp Ltd	INE549K07AB2	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
100	Muthoot Fincorp Ltd	INE549K08202	01.05.2021	30.04.2021	Paid	30.04.2021	30.04.2021	Not Applicable
101	ECAP EQUITIES LIMITED	INE572007FM2	30.04.2021	30.04.2021	Paid	03.05.2021	03.05.2021	Not Applicable
102	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02.05.2021	03.05.2021	Paid	03.05.2021	03.05.2021	Not Applicable
103	Canara Bank (E-Syndicate Bank)	INE667A08096	03.05.2021	03.05.2021	Paid	03.05.2021	03.05.2021	Not Applicable
104	Housing and Urban Development Corporation Ltd	INE031A08608	03.05.2021	03.05.2021	Paid and Redeemed	03.05.2021	03.05.2021	Not Applicable
105	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HC2	04.05.2021	04.05.2021	Paid and Redeemed	05.05.2021	05.05.2021	Not Applicable
106	ECL FINANCE LTD	INE804080726	06.05.2021	06.05.2021	Paid	07.05.2021	07.05.2021	Not Applicable
107	ECAP EQUITIES LIMITED	INE572007BD0	07.05.2021	07.05.2021	Paid and Redeemed	10.05.2021	10.05.2021	Not Applicable
108	ECL Finance Ltd	INE80407V09	11.05.2021	11.05.2021	Paid	14.05.2021	14.05.2021	Not Applicable
109	ECL Finance Ltd	INE80407V17	12.05.2021	12.05.2021	Paid	14.05.2021	14.05.2021	Not Applicable
110	Housing and Urban Development Corporation Ltd	INE031A08616	14.05.2021	12.05.2021	Paid	14.05.2021	12.05.2021	Not Applicable
111	North Eastern Electric Power Corporation Ltd	INE636F07225	15.05.2021	14.05.2021	Paid	14.05.2021	14.05.2021	Not Applicable
112	The Mysore Paper Mills Ltd	INE924F08033	15.05.2021	17.05.2021	Paid/ Delay Payment	17.05.2021	17.05.2021	Intimated to rating and SEBI
113	BEML Limited	INE258A07021	18.05.2021	18.05.2021	Paid and Redeemed	18.05.2021	18.05.2021	Not Applicable
114	BEML Limited	INE258A07039	18.05.2021	18.05.2021	Paid	18.05.2021	18.05.2021	Not Applicable
115	Can Fin Homes Ltd	INE477A07241	18.05.2021	18.05.2021	Paid	18.05.2021	18.05.2021	Not Applicable
116	Air India Ltd	INE548C08048	19.05.2021	19.05.2021	Paid	19.05.2021	19.05.2021	Not Applicable
117	Mahanagar Telephone Nigam Ltd	INE153A08063	19.05.2021	19.05.2021	Paid	19.05.2021	19.05.2021	Not Applicable
118	Mahanagar Telephone Nigam Ltd	INE153A08055	19.05.2021	19.05.2021	Paid	19.05.2021	19.05.2021	Not Applicable
119	Mahanagar Telephone Nigam Ltd	INE153A08048	19.05.2021	19.05.2021	Paid	19.05.2021	19.05.2021	Not Applicable
120	Ashok Leyland Limited	INE208A07380	19.05.2021	19.05.2021	Paid	19.05.2021	19.05.2021	Not Applicable
121	IOI Ukal Energy Services Ltd	INE310L07753	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
122	IOI Ukal Energy Services Ltd	INE310L07787	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
123	IOI Ukal Energy Services Ltd	INE310L07811	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
124	IOI Ukal Energy Services Ltd	INE310L07845	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
125	IOI Ukal Energy Services Ltd	INE310L07878	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
126	IOI Ukal Energy Services Ltd	INE310L07902	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
127	IOI Ukal Energy Services Ltd	INE310L07936	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
128	IOI Ukal Energy Services Ltd	INE310L07969	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
129	IOI Ukal Energy Services Ltd	INE310L07993	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
130	IOI Ukal Energy Services Ltd	INE310L07A1	20.05.2021	20.05.2021	Paid	20.05.2021	20.05.2021	Not Applicable
131	ECL Finance Ltd	INE80407V82	20.05.2021	20.05.2021	Paid	24.05.2021	24.05.2021	Not Applicable
132	REC Limited	INE020B08A04	21.05.2021	21.05.2021	Paid and Redeemed	21.05.2021	21.05.2021	Not Applicable
133	Tamilnadu Generation and Distribution Corp Ltd	INE340M08038	21.05.2021	21.05.2021	Paid	27.05.2021	27.05.2021	Not Applicable
134	Tata Power Renewable Energy Ltd	INE607M08048	25.05.2021	25.05.2021	Paid	25.05.2021	25.05.2021	Not Applicable
135	ECAP EQUITIES LIMITED	INE572007BH1	25.05.2021	25.05.2021	Paid and Redeemed	25.05.2021	25.05.2021	Not Applicable
136	Tata Power Renewable Energy Ltd	INE607M07016	27.05.2021	27.05.2021	Paid (Partial Redemption)	27.05.2021	27.05.2021	Not Applicable
137	Indian Oil Corporation Ltd	INE242A08460	27.05.2021	27.05.2021	Paid	27.05.2021	27.05.2021	Not Applicable
138	Housing and Urban Development Corporation Ltd	INE031A08624	28.05.2021	28.05.2021	Paid	28.05.2021	28.05.2021	Not Applicable
139	Mahanagar Telephone Nigam Ltd	INE153A08071	28.05.2021	28.05.2021	Paid	28.05.2021	28.05.2021	Not Applicable
140	Edelweiss Asset Reconstruction Company Limited	INE015L07055	28.05.2021	28.05.2021	Paid and Redeemed	28.05.2021	28.05.2021	Not Applicable
141	Housing and Urban Development Corporation Ltd	INE031A08606	29.05.2021	29.05.2021	Paid	31.05.2021	31.05.2021	Not Applicable
142	NLC India Limited	INE588A07037	29.05.2021	31.05.2021	Paid	31.05.2021	31.05.2021	Not Applicable
143	IDBI Bank Ltd	INE008A08U35	30.05.2021	31.05.2021	Paid	31.05.2021	31.05.2021	Not Applicable
144	Air India Ltd	INE954K08055	30.05.2021	31.05.2021	Paid	31.05.2021	31.05.2021	Not Applicable
145	Karnataka State Financial Corporation	INE549F08509	31.05.2021	31.05.2021	Paid	01.06.2021	01.06.2021	Not Applicable
146	ECAP Equities Limited	INE572007B9	31.05.2021	31.05.2021	Paid and Redeemed	01.06.2021	01.06.2021	Not Applicable
147	HPC Limited	INE373F07042	31.05.2021	28.05.2021	Paid	01.06.2021	01.06.2021	Not Applicable
148	ECAP EQUITIES LIMITED	INE572007BM2	31.05.2021	31.05.2021	Paid	01.06.2021	01.06.2021	Not Applicable
149	Vaachman Textiles Limited	INE825A07076	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
150	Muthoot Fincorp Ltd	INE549K07683	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
151	Muthoot Fincorp Ltd	INE549K07675	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
152	Muthoot Fincorp Ltd	INE549K07667	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
153	Muthoot Fincorp Ltd	INE549K07816	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
154	Muthoot Fincorp Ltd	INE549K07908	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
155	Muthoot Fincorp Ltd	INE549K07824	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
156	Muthoot Fincorp Ltd	INE549K08178	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
157	Muthoot Fincorp Ltd	INE549K07949	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
158	Muthoot Fincorp Ltd	INE549K07931	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
159	Muthoot Fincorp Ltd	INE549K07923	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
160	Muthoot Fincorp Ltd	INE549K07998	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
161	Muthoot Fincorp Ltd	INE549K07AB2	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
162	Muthoot Fincorp Ltd	INE549K07AA4	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
163	Muthoot Fincorp Ltd	INE549K08202	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
164	Muthoot Fincorp Ltd	INE549K07AH9	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
165	Muthoot Fincorp Ltd	INE549K07A17	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
166	Muthoot Fincorp Ltd	INE549K07A35	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
167	Muthoot Fincorp Ltd	INE549K08436	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
168	Muthoot Fincorp Ltd	INE549K08244	01.06.2021	01.06.2021	Paid	01.06.2021	01.06.2021	Not Applicable
169	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07HD0	01.06.2021	01.06.2021	Paid and Redeemed	02.06.2021	02.06.2021	Not Applicable
170	UltraTech Cement Limited	INE481G08065	04.06.2021	04.06.2021	Paid	04.06.2021	04.06.2021	Not Applicable
171	The Tata Power Company Limited	INE245A08182	04.06.2021	04.06.2021	Paid	04.06.2021	04.06.2021	Not Applicable
172	Mahanagar Telephone Nigam Ltd	INE153A08022	05.06.2021	05.06.2021	Paid	07.06.2021	07.06.2021	Not Applicable
173	Mahanagar Telephone Nigam Ltd	INE153A08022	05.06.2021	05.06.2021	Paid	07.06.2021	07.06.2021	Not Applicable
174	Housing and Urban Development Corporation Ltd	INE031A08715	07.06.2021	07.06.2021	Paid	07.06.2021	07.06.2021	Not Applicable
175	UltraTech Cement Limited	INE481G08057	07.06.2021	07.06.2021	Paid and Redeemed	07.06.2021	07.06.2021	Not Applicable
176	National Highways Authority of India	INE906B07T44	06.06.2021	07.06.2021	Paid	08.06.2021	08.06.2021	Not Applicable
177	ECL Finance Ltd	INE80407VX49	07.06.2021	07.06.2021	Paid	09.06.2021	09.06.2021	Not Applicable
178	North Eastern Electric Power Corporation Ltd	INE636F07266	10.06.2021	10.06.2021	Paid	10.06.2021	10.06.2021	Not Applicable
179	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11.06.2021	11.06.2021	Paid	11.06.2021	11.06.2021	Not Applicable
180	Edelweiss Asset Reconstruction Company Limited	INE015L07097	11.06.2021	11.06.2021	Paid	14.06.2021	14.06.2021	Not Applicable
181	IDBI Bank Ltd	INE008A08R30	13.06.2021	14.06.2021	Paid	14.06.2021	14.06.2021	Not Applicable
182	ECL FINANCE LTD	INE80408759	14.06.2021	14.06.2021	Paid	14.06.2021	14.06.2021	Not Applicable
183	North Eastern Electric Power Corporation Ltd	INE636F07209	15.06.2021	14.06.2021	Paid	14.06.2021	14.06.2021	Not Applicable
184	Tata Power Renewable Energy Ltd	INE607M08022	15.06.2021	15.06.2021	Paid	15.06.2021	15.06.2021	Not Applicable
185	Tata Power Renewable Energy Ltd	INE607M07024	15.06.2021	15.06.2021	Paid	15.06.2021	15.06.2021	Not Applicable
186	REC Limited	INE020B08AW7	15.06.2021	15.06.2021	Paid and Redeemed	15.06.2021	15.06.2021	Not Applicable
187	Housing and Urban Development Corporation Ltd	INE031A08722	15.06.2021	15.06.2021	Paid	15.06.2021	15.06.2021	Not Applicable
188	Coastal Gujarat Power Ltd	INE295J08048	14.06.2021	14.06.2021	Paid	15.06.2021	15.06.2021	Not Applicable
189	Coastal Gujarat Power Ltd	INE295J08048	14.06.2021	14.06.2021	Paid and Redeemed	15.06.2021	15.06.2021	Not Applicable
190	Coastal Gujarat Power Ltd	INE295J08055	14.06.2021	14.06.2021	Paid	15.06.2021	15.06.2021	Not Applicable
191	Edelweiss Asset Reconstruction Company Limited	INE015L07124	14.06.2021	14.06.2021	Paid	16.06.2021	16.06.2021	Not Applicable
192	ECL FINANCE LTD	INE80408767	15.06.2021	15.06.2021	Paid	16.06.2021	16.06.2021	Not Applicable
193	Air India Ltd	INE954K08063	18.06.2021	18.06.2021	Paid	18.06.2021	18.06.2021	Not Applicable
194	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18.06.2021	18.06.2021	Paid	18.06.2021	18.06.2021	Not Applicable
195	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18.06.2021	18.06.2021	Paid	18.06.2021	18.06.2021	Not Applicable
196	The Mysore Paper Mills Ltd	INE924F08041	20.06.2021	20.06.2021	Paid	21.06.2021	21.06.2021	Not Applicable
197	IOI Ukal Energy Services Ltd	INE310L07761	20.06.2021	21.06.2021	Paid	21.06.2021	21.06.2021	Not Applicable
198	IOI Ukal Energy Services Ltd	INE310L07795	20.06.2021</					

201	Edelweiss Asset Reconstruction Company Limited	INE01SL07501	28.06.2021	28.06.2021	Paid (Partial Redemption)	28.06.2021	28.06.2021	Not Applicable
221	Edelweiss Asset Reconstruction Company Limited	INE01SL07519	28.06.2021	28.06.2021	Paid (Partial Redemption)	28.06.2021	28.06.2021	Not Applicable
222	Edelweiss Asset Reconstruction Company Limited	INE01SL07527	28.06.2021	28.06.2021	Paid (Partial Redemption)	28.06.2021	28.06.2021	Not Applicable
223	Edelweiss Asset Reconstruction Company Limited	INE01SL07568	28.06.2021	28.06.2021	Paid	28.06.2021	28.06.2021	Not Applicable
224	Edelweiss Asset Reconstruction Company Limited	INE01SL07576	28.06.2021	28.06.2021	Paid	28.06.2021	28.06.2021	Not Applicable
225	Edelweiss Asset Reconstruction Company Limited	INE01SL07626	28.06.2021	28.06.2021	Paid	28.06.2021	28.06.2021	Not Applicable
226	Edelweiss Asset Reconstruction Company Limited	INE01SL07667	28.06.2021	28.06.2021	Paid	28.06.2021	28.06.2021	Not Applicable
227	Edelweiss Asset Reconstruction Company Limited	INE01SL07683	28.06.2021	28.06.2021	Paid	28.06.2021	28.06.2021	Not Applicable
228	Edelweiss Asset Reconstruction Company Limited	INE01SL07204	28.06.2021	28.06.2021	Paid	28.06.2021	28.06.2021	Not Applicable
229	Edelweiss Asset Reconstruction Company Limited	INE01SL07212	29.06.2021	16.06.2021	Paid (Redeem)	16.06.2021	16.06.2021	Not Applicable
230	Edelweiss Asset Reconstruction Company Ltd	INE01SL07709	30.06.2021	30.06.2021	Paid	30.06.2021	30.06.2021	Not Applicable
231	Suzlon Energy Limited	INE01SL07028	30.06.2021	23.06.2021	Paid	23.06.2021	23.06.2021	Not Applicable
232	Embassy Office Parks REIT	INE01007043	30.06.2021	29.06.2021	Paid	30.06.2021	30.06.2021	Not Applicable
233	Embassy Office Parks REIT	INE01007035	30.06.2021	29.06.2021	Paid	30.06.2021	30.06.2021	Not Applicable
234	ECAP EQUITIES LIMITED	INE572007FM2	30.06.2021	30.06.2021	Paid	30.06.2021	30.06.2021	Not Applicable
235	Gujarat State Petroleum Corporation Ltd	INE080EC08023	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
236	Gujarat State Petroleum Corporation Ltd	INE080EC08049	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
237	Karnataka State Financial Corporation	INE549F08517	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
238	ONGC Mangalore Petrochemicals Ltd	INE053T08032	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
239	ONGC Mangalore Petrochemicals Ltd	INE053T08016	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
240	ONGC Mangalore Petrochemicals Ltd	INE053T08024	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
241	Edelweiss Asset Reconstruction Company Ltd	INE01SL07709	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
242	REC LIMITED	INE020B07L80	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
243	REC LIMITED	INE020B07L8	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
244	REC LIMITED	INE020B07LD6	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
245	REC LIMITED	INE020B07LE4	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
246	REC LIMITED	INE020B07LE1	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
247	REC LIMITED	INE020B07LG9	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
248	REC LIMITED	INE020B07LH7	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
249	REC LIMITED	INE020B07LI5	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
250	REC LIMITED	INE020B07LJ3	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
251	REC LIMITED	INE020B07LK1	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
252	REC LIMITED	INE020B07LI9	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
253	REC LIMITED	INE020B07LM7	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
254	REC LIMITED	INE020B07LN5	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
255	REC LIMITED	INE020B07LO3	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
256	REC LIMITED	INE020B07LP0	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
257	REC LIMITED	INE020B07LQ8	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
258	REC LIMITED	INE020B07LR6	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
259	REC LIMITED	INE020B07LS4	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
260	REC LIMITED	INE020B07LT0	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
261	REC LIMITED	INE020B07LU0	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
262	REC LIMITED	INE020B07LV8	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
263	REC LIMITED	INE020B07LW6	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
264	REC LIMITED	INE020B07LY4	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
265	REC LIMITED	INE020B07LY2	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
266	REC LIMITED	INE020B07LZ9	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
267	REC LIMITED	INE020B07MA0	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
268	REC LIMITED	INE020B07M6C	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
269	REC LIMITED	INE020B07MD4	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
270	REC LIMITED	INE020B07KJ2	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
271	REC LIMITED	INE020B07KY0	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
272	REC LIMITED	INE020B07KW8	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
273	REC LIMITED	INE020B07KX6	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
274	REC LIMITED	INE020B07KZ1	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
275	REC LIMITED	INE020B07LA2	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
276	REC LIMITED	INE020B07LA3	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
277	REC LIMITED	INE020B07ME2	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
278	REC LIMITED	INE020B07MP9	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
279	REC LIMITED	INE020B07LA2	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
280	REC LIMITED	INE020B07MB8	30.06.2021	30.06.2021	Paid	01.07.2021	01.07.2021	Not Applicable
281	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DNO	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
282	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DOR	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
283	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DPS	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
284	Muthoot Fincorp Ltd	INE549K07675	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
285	Muthoot Fincorp Ltd	INE549K07667	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
286	Muthoot Fincorp Ltd	INE549K07683	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
287	Muthoot Fincorp Ltd	INE549K07824	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
288	Muthoot Fincorp Ltd	INE549K07808	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
289	Muthoot Fincorp Ltd	INE549K07816	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
290	Muthoot Fincorp Ltd	INE549K07931	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
291	Muthoot Fincorp Ltd	INE549K07923	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
292	Muthoot Fincorp Ltd	INE549K07949	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
293	Muthoot Fincorp Ltd	INE549K08178	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
294	Muthoot Fincorp Ltd	INE549K08202	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
295	Muthoot Fincorp Ltd	INE549K0799R	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
296	Muthoot Fincorp Ltd	INE549K07A44	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
297	Muthoot Fincorp Ltd	INE549K07AB2	01.07.2021	01.07.2021	Paid	01.07.2021	01.07.2021	Not Applicable
298	Edelweiss Asset Reconstruction Company Limited	INE01SL07246	01.07.2021	02.07.2021	Paid	02.07.2021	02.07.2021	Not Applicable
299	Edelweiss Finvest Private Limited	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
300	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
301	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
302	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
303	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
304	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
305	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
306	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
307	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
308	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
309	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
310	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
311	EDELWEISS FINVEST LIMITED	INE241007EX4	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
312	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GJ9	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
313	Edelweiss Asset Reconstruction Company Limited	INE01SL07261	02.07.2021	02.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
314	Edelweiss Asset Reconstruction Company Limited	INE01SL07279	05.07.2021	05.07.2021	Paid	05.07.2021	05.07.2021	Not Applicable
315	Bharat Petroleum Corporation Ltd	INE029A08065	06.07.2021	07.07.2021	Paid	07.07.2021	07.07.2021	Not Applicable
316	Tamilnadu Generation and Distribution Corp Ltd	INE340M09028	07.07.2021	07.07.2021	Paid	07.07.2021	07.07.2021	Not Applicable
317	Tamilnadu Power Finance and Infrastructure Dev Cor	INE859N08027	09.07.2021	09.07.2021	Paid	12.07.2021	12.07.2021	Not Applicable
318	Bharat Oman Refineries Limited	INE322J08024	13.07.2021	13.07.2021	Paid	14.07.2021	14.07.2021	Not Applicable
319	Edelweiss Asset Reconstruction Company Limited	INE01SL07311	13.07.2021	13.07.2021	Paid	14.07.2021	14.07.2021	Not Applicable
320	Edelweiss Asset Reconstruction Company Limited	INE01SL07349	13.07.2021	13.07.2021	Paid	14.07.2021	14.07.2021	Not Applicable
321	Canara Bank (E-Syndicate Bank)	INE647A08070	15.07.2021	15.07.2021	Paid	15.07.2021	15.07.2021	Not Applicable
322	Almohadad Municipal Corporation	INE117E24018	15.07.2021	15.07.2021	Paid	15.07.2021	15.07.2021	Not Applicable
323	Housing and Urban Development Corporation Ltd	INE031A08723	15.07.2021	15.07.2021	Paid	15.07.2021	15.07.2021	Not Applicable
324	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16.07.2021	16.07.2021	Paid	15.07.2021	15.07.2021	Not Applicable
325	Chennai Petroleum Corporation Ltd	INE178A08029	17.07.2021	17.07.2021	Paid (Variation due to Holiday)	19.07.2021	19.07.2021	Not Applicable
326	Muthoot Fincorp Limited	INE549K07691	17.07.2021	17.07.2021	Paid	19.07.2021	19.07.2021	Not Applicable
327	Muthoot Fincorp Limited	INE549K07709	17.07.2021	17.07.2021	Paid	19.07.2021	19.07.2021	Not Applicable
328	Muthoot Fincorp Limited	INE549K07717	17.07.2021	17.07.2021	Paid	19.07.2021	19.07.2021	Not Applicable
329	Edelweiss Asset Reconstruction Company Limited	INE01SL07378	19.07.2021	19.07.2021	Paid (Redeem)	20.07.2021	20.07.2021	Not Applicable
330	IOT Utkal Energy Services Ltd	INE310L07746	20.07.2021	20.07.2021	Paid	20.07.2021	20.07.2021	Not Applicable
331	IOT Utkal Energy Services Ltd	INE310L07779	20.07.2021	20.07.2021	Paid	20.07.2021	20	

 

355	Muthoot Fincorp Ltd	INES49K07675	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
356	Muthoot Fincorp Ltd	INES49K07683	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
357	Muthoot Fincorp Ltd	INES49K07667	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
358	Muthoot Fincorp Ltd	INES49K07808	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
359	Muthoot Fincorp Ltd	INES49K07824	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
360	Muthoot Fincorp Ltd	INES49K07816	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
361	Muthoot Fincorp Ltd	INES49K07923	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
362	Muthoot Fincorp Ltd	INES49K08178	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
363	Muthoot Fincorp Ltd	INES49K07931	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
364	Muthoot Fincorp Ltd	INES49K07949	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
365	Muthoot Fincorp Ltd	INES49K08202	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
366	Muthoot Fincorp Ltd	INES49K07AB2	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
367	Muthoot Fincorp Ltd	INES49K07AA4	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
368	Muthoot Fincorp Ltd	INES49K07998	01.08.2021	31.07.2021	Paid	02.08.2021	02.08.2021	Not Applicable
369	National Highways Authority of India	IN906B07FB2	03.08.2021	03.08.2021	Paid	03.08.2021	03.08.2021	Not Applicable
370	Indian Oil Corporation Ltd	INE42A08478	03.08.2021	03.08.2021	Paid	03.08.2021	03.08.2021	Not Applicable
371	IDBI Bank Ltd	IN908A08764	04.08.2021	04.08.2021	Paid	05.08.2021	05.08.2021	Not Applicable
372	Housing and Urban Development Corporation Ltd	IN9031A08814	04.08.2021	04.08.2021	Paid	05.08.2021	05.08.2021	Not Applicable
373	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	INE027A07012	05.08.2021	05.08.2021	Paid	06.08.2021	06.08.2021	Not Applicable
374	UltraTech Cement Limited	INE481G07182	06.08.2021	06.08.2021	Paid	09.08.2021	09.08.2021	Not Applicable
375	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08.08.2021	09.08.2021	Paid (Variation due to Holiday)	09.08.2021	09.08.2021	Not Applicable
376	Edelweiss Asset Reconstruction Co. Ltd	INE015107469	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
377	Edelweiss Asset Reconstruction Co. Ltd	INE015107477	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
378	Edelweiss Asset Reconstruction Co. Ltd	INE015107493	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
379	Edelweiss Asset Reconstruction Co. Ltd	INE015107501	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
380	Edelweiss Asset Reconstruction Co. Ltd	INE015107519	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
381	Edelweiss Asset Reconstruction Co. Ltd	INE015107527	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
382	Edelweiss Asset Reconstruction Co. Ltd	INE015107626	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
383	Edelweiss Asset Reconstruction Co. Ltd	INE015107667	09.08.2021	09.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
384	North Eastern Electric Power Corporation Ltd	INE036P07131	10.08.2021	13.08.2021	Paid	10.08.2021	10.08.2021	Not Applicable
385	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10.08.2021	10.08.2021	Paid	12.08.2021	12.08.2021	Not Applicable
386	Housing and Urban Development Corporation Ltd	INE031A08798	12.08.2021	12.08.2021	Paid	13.08.2021	13.08.2021	Not Applicable
387	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08022	14.08.2021	16.08.2021	Paid (Variation due to Holiday)	17.08.2021	17.08.2021	Not Applicable
388	Housing and Urban Development Corporation Ltd	INE031A08681	14.08.2021	16.08.2021	Paid (Variation due to Holiday)	17.08.2021	17.08.2021	Not Applicable
389	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08014	16.08.2021	16.08.2021	Paid	17.08.2021	17.08.2021	Not Applicable
390	ECL FINANCE LTD	INE004070793	18.08.2021	13.08.2021	Paid	17.08.2021	17.08.2021	Not Applicable
391	IOI Ukal Energy Services Ltd	INE310107753	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
392	IOI Ukal Energy Services Ltd	INE310107811	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
393	IOI Ukal Energy Services Ltd	INE310107845	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
394	IOI Ukal Energy Services Ltd	INE310107878	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
395	IOI Ukal Energy Services Ltd	INE310107902	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
396	IOI Ukal Energy Services Ltd	INE310107969	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
397	IOI Ukal Energy Services Ltd	INE310107AC5	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
398	IOI Ukal Energy Services Ltd	INE310107AE1	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
399	IOI Ukal Energy Services Ltd	INE310107936	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
400	IOI Ukal Energy Services Ltd	INE310107787	20.08.2021	20.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
401	HPCL Mittal Pipelines Ltd	INE030N07035	21.08.2021	21.08.2021	Paid and Redeemed	23.08.2021	23.08.2021	Not Applicable
402	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z07401	21.08.2021	21.08.2021	Paid	23.08.2021	23.08.2021	Not Applicable
403	UltraTech Cement Limited	INE481G07190	22.08.2021	23.08.2021	Paid (Variation due to Holiday)	23.08.2021	23.08.2021	Not Applicable
404	National Highways Authority of India	IN906B07FW8	24.08.2021	24.08.2021	Paid	24.08.2021	24.08.2021	Not Applicable
405	Tamilnadu Generation and Distribution Corp Ltd	INE340M08012	26.08.2021	26.08.2021	Paid	26.08.2021	26.08.2021	Not Applicable
406	Coastal Gujarat Power Ltd	INE295J08014	27.08.2021	27.08.2021	Paid	26.08.2021	26.08.2021	Not Applicable
407	Coastal Gujarat Power Ltd	INE295J08022	27.08.2021	27.08.2021	Paid	26.08.2021	26.08.2021	Not Applicable
408	ECAP EQUITIES LIMITED	INE720007074	27.08.2021	27.08.2021	Paid	30.08.2021	30.08.2021	Not Applicable
409	REC Limited	INE020B07H93	30.08.2021	30.08.2021	Paid	30.08.2021	30.08.2021	Not Applicable
410	REC Limited	INE020B07HM5	30.08.2021	30.08.2021	Paid	30.08.2021	30.08.2021	Not Applicable
411	HPCL Mittal Energy Ltd	INE137K07042	30.08.2021	30.08.2021	Paid	01.09.2021	01.09.2021	Not Applicable
412	ECAP EQUITIES LIMITED	INE572007FM2	31.08.2021	31.08.2021	Paid	01.09.2021	01.09.2021	Not Applicable
413	Edelweiss Finance & Investments Limited	INE918K07HF5	31.08.2021	31.08.2021	Paid	01.09.2021	01.09.2021	Not Applicable
414	ECIL Finance Limited	INE004071Y11	31.08.2021	31.08.2021	Paid	01.09.2021	01.09.2021	Not Applicable
415	Surat Municipal Corporation	INE025N24015	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
416	Muthoot Fincorp Ltd	INES49K07667	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
417	Muthoot Fincorp Ltd	INES49K07675	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
418	Muthoot Fincorp Ltd	INES49K07683	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
419	Muthoot Fincorp Ltd	INES49K07691	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
420	Muthoot Fincorp Ltd	INES49K07709	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
421	Muthoot Fincorp Ltd	INES49K07717	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
422	Muthoot Fincorp Ltd	INES49K07808	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
423	Muthoot Fincorp Ltd	INES49K07816	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
424	Muthoot Fincorp Ltd	INES49K07824	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
425	Muthoot Fincorp Ltd	INES49K08178	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
426	Muthoot Fincorp Ltd	INES49K07949	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
427	Muthoot Fincorp Ltd	INES49K07923	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
428	Muthoot Fincorp Ltd	INES49K07931	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
429	Muthoot Fincorp Ltd	INES49K07998	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
430	Muthoot Fincorp Ltd	INES49K07AA4	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
431	Muthoot Fincorp Ltd	INES49K07AB2	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
432	Muthoot Fincorp Ltd	INES49K08244	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
433	Muthoot Fincorp Ltd	INES49K08202	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
434	Muthoot Fincorp Ltd	INES49K08236	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
435	Muthoot Fincorp Ltd	INES49K07A17	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
436	Muthoot Fincorp Ltd	INES49K07A15	01.09.2021	01.09.2021	Paid	01.09.2021	01.09.2021	Not Applicable
437	Tamilnadu Power Finance and Infrastructure Dev Cor	INE859N08019	01.09.2021	31.08.2021	Paid	02.09.2021	02.09.2021	Not Applicable
438	National Highways Authority of India	IN906B07FD8	01.09.2021	01.09.2021	Paid	02.09.2021	02.09.2021	Not Applicable
439	Andhra Pradesh Power Finance Corporation Ltd	INE847J08DQ3	01.09.2021	01.09.2021	Paid	02.09.2021	02.09.2021	Not Applicable
440	Surat Municipal Corporation	INE025N24015	01.09.2021	01.09.2021	Paid	02.09.2021	02.09.2021	Not Applicable
441	Housing and Urban Development Corporation Ltd	INE031A07899	02.09.2021	02.09.2021	Paid	02.09.2021	02.09.2021	Not Applicable
442	HPCL Mittal Energy Ltd	INE137K07026	03.09.2021	03.09.2021	Paid	06.09.2021	06.09.2021	Not Applicable
443	HPCL Mittal Energy Ltd	INE137K07059	03.09.2021	03.09.2021	Paid	06.09.2021	06.09.2021	Not Applicable
444	Edel Finance Company Limited	INE241007093	06.09.2021	06.09.2021	Paid	07.09.2021	07.09.2021	Not Applicable
445	REC Limited	INE020B08AK2	07.09.2021	07.09.2021	Paid	08.09.2021	08.09.2021	Not Applicable
446	Vardhaman Textiles Limited	INE825A07098	08.09.2021	08.09.2021	Paid	08.09.2021	08.09.2021	Not Applicable
447	Vardhaman Textiles Limited	INE825A07050	08.09.2021	08.09.2021	Paid	08.09.2021	08.09.2021	Not Applicable
448	Canara Bank	INE476A08084	11.09.2021	13.09.2021	Paid (Variation due to Holiday)	13.09.2021	13.09.2021	Not Applicable
449	Bharat Petroleum Corporation Ltd	INE029A07075	10.09.2021	13.09.2021	Paid (Variation due to Holiday)	14.09.2021	14.09.2021	Not Applicable
450	Edelweiss Asset Reconstruction Company Limited	INE015107550	13.09.2021	13.09.2021	Paid	14.09.2021	14.09.2021	Not Applicable
451	IDBI BANK LIMITED	INE008A08176	13.09.2021	13.09.2021	Paid	14.09.2021	14.09.2021	Not Applicable
452	Kerala Financial Corporation	INE818F07146	14.09.2021	14.09.2021	Paid	15.09.2021	15.09.2021	Not Applicable
453	Kerala Financial Corporation	INE818F07104	14.09.2021	14.09.2021	Paid	15.09.2021	15.09.2021	Not Applicable
454	Kerala Financial Corporation	INE818F07112	14.09.2021	14.09.2021	Paid	15.09.2021	15.09.2021	Not Applicable
455	Kerala Financial Corporation	INE818F07120	14.09.2021	14.09.2021	Paid	15.09.2021	15.09.2021	Not Applicable
456	Kerala Financial Corporation	INE818F07138	14.09.2021	14.09.2021	Paid	15.09.2021	15.09.2021	Not Applicable
457	EDEL FINANCE COMPANY LIMITED	INE241007076	14.09.2021	14.09.2021	Paid and Redeemed	15.09.2021	15.09.2021	Not Applicable
458	Housing and Urban Development Corporation Ltd	INE031A08989	15.09.2021	15.09.2021	Paid	15.09.2021	15.09.2021	Not Applicable
459	Nuclear Power Corporation of India Ltd	INE206D08139	15.09.2021	15.09.2021	Paid	16.09.2021	16.09.2021	Not Applicable
460	Nuclear Power Corporation of India Ltd	INE206D08147	15.09.2021	15.09.2021	Paid	16.09.2021	16.09.2021	Not Applicable
461	Nuclear Power Corporation of India Ltd	INE206D08154	15.09.2021	15.09.2021	Paid	16.09.2021	16.09.2021	Not Applicable
462	Housing and Urban Development Corporation Ltd	INE031A08731	16.09.2021	16.09.2021	Paid	16.09.2021	16.09.2021	Not Applicable
463	ECL FINANCE LTD	INE804076000	16.09.2021	16.09.2021	Paid	17.09.2021	17.09.2021	Not Applicable
464	LIC Housing Finance Ltd	INE115807046	17					

489	IDBI Bank Ltd	INE008A08R71	26.09.2021	27.09.2021	Paid (Variation due to Holiday)	27.09.2021	27.09.2021	Not Applicable
490	Mahanagar Telephone Nigam Ltd	INE153A08030	26.09.2021	27.09.2021	Paid (Variation due to Holiday)	27.09.2021	27.09.2021	Not Applicable
491	REC Limited	INE020B08AY3	26.09.2021	27.09.2021	Paid (Variation due to Holiday)	27.09.2021	27.09.2021	Not Applicable
492	North Eastern Electric Power Corporation Ltd	INE036007558	26.09.2021	24.09.2021	Paid	27.09.2021	27.09.2021	Not Applicable
493	Neechal Ispat Ltd	INE154F07083	27.09.2021	27.09.2021	Bonds has been recalled wide recall notice dated 18-09-2021	27.09.2021	27.09.2021	Bonds has been recalled
494	Tamilnada Generation and Distribution Corp Ltd	INE340M08178	27.09.2021	27.09.2021	Paid	28.09.2021	28.09.2021	Not Applicable
495	REC Limited	INE020B08AZ0	27.09.2021	27.09.2021	Paid	28.09.2021	28.09.2021	Not Applicable
496	Rajasthan Rajiva Vidyut Prastan Nigam Ltd	INE572F08022	26.09.2021	24.09.2021	Paid and Redeemed	28.09.2021	28.09.2021	Not Applicable
497	EDFL FINANCE COMPANY LIMITED	INE241007FH4	28.09.2021	28.09.2021	Paid and Redeemed	29.09.2021	29.09.2021	Not Applicable
498	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
499	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
500	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
501	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
502	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
503	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
504	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
505	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
506	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
507	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
508	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
509	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
510	Canara Bank	INE667A08039	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
511	Mahanagar Telephone Nigam Ltd	INE153A08014	28.09.2021	28.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
512	L&T Metro Rail (Hyderabad) Ltd	INE128M08045	28.09.2021	28.09.2021	Paid & Redeemed	30.09.2021	30.09.2021	Not Applicable
513	Canara Bank	INE476A08092	29.09.2021	29.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
514	Canara Bank	INE476A09231	29.09.2021	29.09.2020	Issuer has exercised call option in 29.09.2021	30.09.2021	30.09.2021	Not Applicable
515	ECAP EQUITIES LIMITED	INE572007FH2	29.09.2021	29.09.2021	Paid and Redeemed	30.09.2021	30.09.2021	Not Applicable
516	Housing and Urban Development Corporation Ltd	INE031A09FF8	30.09.2021	30.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
517	Housing and Urban Development Corporation Ltd	INE031A09FF6	30.09.2021	30.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
518	Damodar Valley Corporation	INE753F07046	30.09.2021	30.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
519	Damodar Valley Corporation	INE753F07038	30.09.2021	30.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
520	ONGC Mangalore Petrochemicals Ltd	INE053T08016	30.09.2021	30.09.2021	Paid	10.01.2021	10.01.2021	Not Applicable
521	ONGC Mangalore Petrochemicals Ltd	INE053T08024	30.09.2021	30.09.2021	Paid	10.01.2021	10.01.2021	Not Applicable
522	ONGC Mangalore Petrochemicals Ltd	INE053T08032	30.09.2021	30.09.2021	Paid	10.01.2021	10.01.2021	Not Applicable
523	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	30.09.2021	30.09.2021	Paid	10.01.2021	10.01.2021	Not Applicable
524	Embassy Office Parks REIT	INE041007043	30.09.2021	30.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
525	Embassy Office Parks REIT	INE041007035	30.09.2021	30.09.2021	Paid	30.09.2021	30.09.2021	Not Applicable
526	ECAP Equities Limited	INE572007FM2	30.09.2021	30.09.2021	Paid	01.10.2021	01.10.2021	Not Applicable
527	National Highways Authority of India	INE906B07CA1	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
528	National Highways Authority of India	INE906B07CB9	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
529	National Highways Authority of India	INE906B07CE5	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
530	National Highways Authority of India	INE906B07CM2	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
531	National Highways Authority of India	INE906B07EN0	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
532	National Highways Authority of India	INE906B07EO8	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
533	HPCL Mittal Pipelines Ltd	INE803N07019	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
534	HPCL Mittal Pipelines Ltd	INE803N07043	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
535	HPCL Mittal Energy Ltd	INE137K07034	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
536	Housing and Urban Development Corporation Ltd	INE031A07A5F	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
537	Muthoot Fincorp Ltd	INE549K07675	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
538	Muthoot Fincorp Ltd	INE549K07667	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
539	Muthoot Fincorp Ltd	INE549K07683	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
540	Muthoot Fincorp Ltd	INE549K07624	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
541	Muthoot Fincorp Ltd	INE549K07608	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
542	Muthoot Fincorp Ltd	INE549K07616	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
543	Muthoot Fincorp Ltd	INE549K07631	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
544	Muthoot Fincorp Ltd	INE549K07923	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
545	Muthoot Fincorp Ltd	INE549K07949	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
546	Muthoot Fincorp Ltd	INE549K08178	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
547	Muthoot Fincorp Ltd	INE549K08202	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
548	Muthoot Fincorp Ltd	INE549K07998	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
549	Muthoot Fincorp Ltd	INE549K07AA4	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
550	Muthoot Fincorp Ltd	INE549K07AB2	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
551	Muthoot Fincorp Ltd	INE549K07AH9	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
552	Muthoot Fincorp Ltd	INE549K07A17	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
553	Muthoot Fincorp Ltd	INE549K07AJ5	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
554	Muthoot Fincorp Ltd	INE549K08236	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
555	Muthoot Fincorp Ltd	INE549K08244	01.10.2021	01.10.2021	Paid	01.10.2021	01.10.2021	Not Applicable
556	Tamilnada Generation and Distribution Corp Ltd	INE340M08020	03.10.2021	01.10.2021	Paid and Redeemed	04.10.2021	04.10.2021	Not Applicable
557	ECL Finance Ltd	INE80407E34	05.10.2021	05.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
558	Ghaziabad Nagar Nigam	INE06GV24014	06.10.2021	06.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
559	Ghaziabad Nagar Nigam	INE06GV24022	06.10.2021	06.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
560	Ghaziabad Nagar Nigam	INE06GV24030	06.10.2021	06.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
561	Ghaziabad Nagar Nigam	INE06GV24048	06.10.2021	06.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
562	Ghaziabad Nagar Nigam	INE06GV24055	06.10.2021	06.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
563	Ghaziabad Nagar Nigam	INE06GV24063	06.10.2021	06.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
564	Ghaziabad Nagar Nigam	INE06GV24071	06.10.2021	06.10.2021	Paid	06.10.2021	06.10.2021	Not Applicable
565	ECL Finance Ltd	INE80407E42	06.10.2021	06.10.2021	Paid	07.10.2021	07.10.2021	Not Applicable
566	Housing and Urban Development Corporation Ltd	INE031A07AK3	09.10.2021	11.10.2021	Paid (Variation due to Holiday)	11.10.2021	11.10.2021	Not Applicable
567	REC Limited	INE020B07H18	11.10.2021	11.10.2021	Paid	11.10.2021	11.10.2021	Not Applicable
568	REC Limited	INE020B07H16	11.10.2021	11.10.2021	Paid	11.10.2021	11.10.2021	Not Applicable
569	LIC Housing Finance Ltd	INE115A07ND2	11.10.2021	11.10.2021	Paid	12.10.2021	12.10.2021	Not Applicable
570	JSW Steel Limited	INE019A07431	12.10.2021	12.10.2021	Paid	12.10.2021	12.10.2021	Not Applicable
571	Mahanagar Telephone Nigam Ltd	INE153A08089	12.10.2021	12.10.2021	Paid	13.10.2021	13.10.2021	Not Applicable
572	Edel Finance Company Limited	INE241008216	12.10.2021	12.10.2021	Paid and Redeemed	13.10.2021	13.10.2021	Not Applicable
573	Edel Finance Company Limited	INE241008216	12.10.2021	12.10.2021	Paid and Redeemed	13.10.2021	13.10.2021	Not Applicable
574	Edel Finance Company Limited	INE241008216	12.10.2021	12.10.2021	Paid and Redeemed	13.10.2021	13.10.2021	Not Applicable
575	Housing and Urban Development Corporation Ltd	INE031A08749	13.10.2021	13.10.2021	Paid	13.10.2021	13.10.2021	Not Applicable
576	Punjab National Bank	INE160A08167	14.10.2021	14.10.2021	Paid	14.10.2021	14.10.2021	Not Applicable
577	Indian Railway Finance Corporation Ltd	INE053F07595	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
578	Indian Railway Finance Corporation Ltd	INE053F07587	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
579	Indian Railway Finance Corporation Ltd	INE053F07561	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
580	Indian Railway Finance Corporation Ltd	INE053F07579	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
581	Indian Railway Finance Corporation Ltd	INE053F07561	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
582	Indian Railway Finance Corporation Ltd	INE053F091B4	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
583	Indian Railway Finance Corporation Ltd	INE053F091C2	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
584	Indian Railway Finance Corporation Ltd	INE053F091A6	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
585	Indian Railway Finance Corporation Ltd	INE053F091Z5	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
586	Indian Railway Finance Corporation Ltd	INE053F091Y8	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
587	Indian Railway Finance Corporation Ltd	INE053F091X0	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
588	Indian Railway Finance Corporation Ltd	INE053F091V4	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
589	Indian Railway Finance Corporation Ltd	INE053F091W2	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
590	Indian Railway Finance Corporation Ltd	INE053F07868	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
591	Indian Railway Finance Corporation Ltd	INE053F07983	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
592	Indian Railway Finance Corporation Ltd	INE053F07942	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
593	Indian Railway Finance Corporation Ltd	INE053F07934	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
594	Indian Railway Finance Corporation Ltd	INE053F07AD1	15.10.2021	16.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
595	Indian Railway Finance Corporation Ltd	INE053F07BD9	15.10.2021	18.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable
596	Indian Railway Finance Corporation Ltd	INE053F07BE7	15.10.2021	18.10.2021	Paid (Variation due to Holiday)	18.10.2021	18.10.2021	Not Applicable

623	International Finance Corporation	INE375R08062	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
624	International Finance Corporation	INE375R08074	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
625	International Finance Corporation	INE375R08087	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
626	International Finance Corporation	INE375R08026	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
627	International Finance Corporation	INE375R08053	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
628	International Finance Corporation	INE375R08041	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
629	International Finance Corporation	INE375R08058	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
630	International Finance Corporation	INE375R08066	20.10.2021	20.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
631	Housing and Urban Development Corporation Ltd	INE031A09FA9	21.10.2021	21.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
632	Housing and Urban Development Corporation Ltd	INE031A09FB7	21.10.2021	21.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
633	REC Limited	INE020B08097	21.10.2021	21.10.2021	Paid and Redeemed	22.10.2021	22.10.2021	Not Applicable
634	Indian Oil Corporation Ltd	INE242A08437	22.10.2021	22.10.2021	Paid	22.10.2021	22.10.2021	Not Applicable
635	IDBI Bank Ltd	INE008A08143	25.10.2021	22.10.2021	Paid	25.10.2021	25.10.2021	Not Applicable
636	Canara Bank (E-Syndicate Bank)	INE667A08088	24.10.2021	25.10.2021	Paid and Redeemed (Variation due to Holiday)	26.10.2021	26.10.2021	Not Applicable
637	LIC Housing Finance Ltd	INE115A07NH3	24.10.2021	25.10.2021	Paid (Variation due to Holiday)	26.10.2021	26.10.2021	Not Applicable
638	LIC Housing Finance Ltd	INE115A07NF7	24.10.2021	25.10.2021	Paid (Variation due to Holiday)	26.10.2021	26.10.2021	Not Applicable
639	Housing and Urban Development Corporation Ltd	INE031A07923	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
640	Housing and Urban Development Corporation Ltd	INE031A07931	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
641	Housing and Urban Development Corporation Ltd	INE031A07915	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
642	Housing and Urban Development Corporation Ltd	INE031A07907	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
643	Housing and Urban Development Corporation Ltd	INE031A07956	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
644	Housing and Urban Development Corporation Ltd	INE031A07931	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
645	Vindhya Telelinks Ltd	INE707A08033	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
646	Vindhya Telelinks Ltd	INE707A08041	25.10.2021	25.10.2021	Paid	26.10.2021	26.10.2021	Not Applicable
647	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07H07	27.10.2021	27.10.2021	Paid	28.10.2021	28-10-2021	Not Applicable
648	Muthoot Fincorp Ltd	INE549K07857	29.10.2021	29.10.2021	Paid	29.10.2021	29.10.2021	Not Applicable
649	Muthoot Fincorp Ltd	INE549K07832	29.10.2021	29.10.2021	Paid	29.10.2021	29.10.2021	Not Applicable
650	Muthoot Fincorp Ltd	INE549K07840	29.10.2021	29.10.2021	Paid	29.10.2021	29.10.2021	Not Applicable
651	ECAP EQUITIES LIMITED	INE572007FM2	29.10.2021	29.10.2021	Paid	03.11.2021	03.11.2021	Not Applicable
652	REC Limited	INE020B08063	31.10.2021	31.10.2021	Paid (Variation due to Holiday)	01.11.2021	01.11.2021	Not Applicable
653	Muthoot Fincorp Ltd	INE549K07667	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
654	Muthoot Fincorp Ltd	INE549K07683	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
655	Muthoot Fincorp Ltd	INE549K07675	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
656	Muthoot Fincorp Ltd	INE549K07624	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
657	Muthoot Fincorp Ltd	INE549K07608	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
658	Muthoot Fincorp Ltd	INE549K07616	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
659	Muthoot Fincorp Ltd	INE549K08178	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
660	Muthoot Fincorp Ltd	INE549K07949	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
661	Muthoot Fincorp Ltd	INE549K07923	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
662	Muthoot Fincorp Ltd	INE549K07931	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
663	Muthoot Fincorp Ltd	INE549K08202	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
664	Muthoot Fincorp Ltd	INE549K07916	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
665	Muthoot Fincorp Ltd	INE549K07AA4	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
666	Muthoot Fincorp Ltd	INE549K07998	01.11.2021	01.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
667	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02.11.2021	02.11.2021	Paid	02.11.2021	02.11.2021	Not Applicable
668	ECAP EQUITIES LIMITED	INE572007D15	02.11.2021	02.11.2021	Paid (Paid and Redeemed)	03.11.2021	03.11.2021	Not Applicable
669	ECAP EQUITIES LIMITED	INE572007B88	05.11.2021	05.11.2021	Paid (Paid and Redeemed)	08.11.2021	08.11.2021	Not Applicable
670	National Highways Authority of India	INE906007761	06.11.2021	06.11.2021	Paid	09.11.2021	09.11.2021	Not Applicable
671	LIC Housing Finance Ltd	INE11507N1	06.11.2021	06.11.2021	Paid	08.11.2021	08.11.2021	Not Applicable
672	Indian Railway Finance Corporation Ltd	INE053F07934	08.11.2021	08.11.2021	Paid (Paid and Redeemed)	09.11.2021	09.11.2021	Not Applicable
673	ECAP EQUITIES LIMITED	INE572007B55	08.11.2021	08.11.2021	Paid (Paid and Redeemed)	09.11.2021	09.11.2021	Not Applicable
674	Housing and Urban Development Corporation Ltd	INE031A09FD3	11.11.2021	11.11.2021	Paid	12.11.2021	12.11.2021	Not Applicable
675	Housing and Urban Development Corporation Ltd	INE031A09FC5	11.11.2021	11.11.2021	Paid (Paid and Redeemed)	12.11.2021	12.11.2021	Not Applicable
676	Housing and Urban Development Corporation Ltd	INE031A09FE6	11.11.2021	11.11.2021	Paid	12.11.2021	12.11.2021	Not Applicable
677	Housing and Urban Development Corporation Ltd	INE031A08016	11.11.2021	11.11.2021	Paid	15.11.2021	15.11.2021	Not Applicable
678	The Mysore Paper Mills Ltd	INE924F08033	14.11.2021	14.11.2021	Paid	16.11.2021	16.11.2021	Not Applicable
679	Can Fin Homes Ltd	INE477A07217	15.11.2021	15.11.2021	Paid (Paid and Redeemed)	16.11.2021	16.11.2021	Not Applicable
680	North Eastern Electric Power Corporation Ltd	INE636F07225	15.11.2021	15.11.2021	Paid	16.11.2021	16.11.2021	Not Applicable
681	Edelweiss Asset Reconstruction Company Limited	INE015L07592	15.11.2021	15.11.2021	Paid (Paid and Redeemed)	16.11.2021	16.11.2021	Not Applicable
682	BEML Limited	INE258A07039	18.11.2021	18.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
683	ECL Finance Ltd	INE0310L0726	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
684	Air India Ltd	INE954K08048	19.11.2021	20.11.2021	Paid (Variation due to Holiday)	22.11.2021	22.11.2021	Not Applicable
685	Mahanagar Telephone Nigam Ltd	INE153A08055	19.11.2021	20.11.2021	Paid (Variation due to Holiday)	22.11.2021	22.11.2021	Not Applicable
686	Mahanagar Telephone Nigam Ltd	INE153A08063	19.11.2021	20.11.2021	Paid (Variation due to Holiday)	22.11.2021	22.11.2021	Not Applicable
687	Mahanagar Telephone Nigam Ltd	INE153A08048	19.11.2021	20.11.2021	Paid (Variation due to Holiday)	22.11.2021	22.11.2021	Not Applicable
688	LIC Housing Finance Ltd	INE115A07N15	19.11.2021	20.11.2021	Paid (Variation due to Holiday)	22.11.2021	22.11.2021	Not Applicable
689	IoT Utkal Energy Services Ltd	INE310L07753	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
690	IoT Utkal Energy Services Ltd	INE310L07787	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
691	IoT Utkal Energy Services Ltd	INE310L07811	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
692	IoT Utkal Energy Services Ltd	INE310L07845	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
693	IoT Utkal Energy Services Ltd	INE310L07878	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
694	IoT Utkal Energy Services Ltd	INE310L07902	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
695	IoT Utkal Energy Services Ltd	INE310L07936	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
696	IoT Utkal Energy Services Ltd	INE310L07969	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
697	IoT Utkal Energy Services Ltd	INE310L07993	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
698	IoT Utkal Energy Services Ltd	INE310L07A1E	20.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
699	Tamilnadu Generation and Distribution Corp Ltd	INE340M08038	21.11.2021	20.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
700	REC Limited	INE020B07G10	21.11.2021	21.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
701	REC Limited	INE020B07GVB	21.11.2021	21.11.2021	Paid on Due Date	22.11.2021	22.11.2021	Not Applicable
702	National Highways Authority of India	INE90608021	22.11.2021	22.11.2021	Paid on Due Date	23.11.2021	23.11.2021	Not Applicable
703	Indian Railway Finance Corporation Ltd	INE053F07942	24.11.2021	24.11.2021	Paid and redeemed	25.11.2021	25.11.2021	Not Applicable
704	UltraTech Cement Limited	INE481G08024	24.11.2021	24.11.2021	Paid and redeemed	25.11.2021	25.11.2021	Not Applicable
705	UltraTech Cement Limited	INE481G08032	25.11.2021	25.11.2021	Paid and Redeemed	26.11.2021	26.11.2021	Not Applicable
706	ECAP EQUITIES LIMITED	INE572007C12	25.11.2021	25.11.2021	Paid and Redeemed	26.11.2021	26.11.2021	Not Applicable
707	EDEL FINANCE COMPANY LIMITED	INE241007F12	25.11.2021	25.11.2021	Paid and Redeemed	26.11.2021	26.11.2021	Not Applicable
708	L&T Metro Rail (Hyderabad) Ltd	INE128M08052	25.11.2021	25.11.2021	Paid and Redeemed	26.11.2021	26.11.2021	Not Applicable
709	The Tata Power Company Limited	INE245A08190	27.11.2021	27.11.2021	Paid on Due Date	29.11.2021	29.11.2021	Not Applicable
710	Mahanagar Telephone Nigam Ltd	INE153A08071	29.11.2021	29.11.2021	Paid on Due Date	29.11.2021	29.11.2021	Not Applicable
711	Air India Ltd	INE954K08055	30.11.2021	30.11.2021	Paid on Due Date	30.11.2021	30.11.2021	Not Applicable
712	REC Limited	INE020B08AA3	30.11.2021	30.11.2021	Paid on Due Date	30.11.2021	30.11.2021	Not Applicable
713	REC Limited	INE020B08AP1	30.11.2021	30.11.2021	Paid on Due Date	30.11.2021	30.11.2021	Not Applicable
714	REC Limited	INE020B08AP2	30.11.2021	30.11.2021	Paid on Due Date	30.11.2021	30.11.2021	Not Applicable
715	REC Limited	INE020B08AP3	30.11.2021	30.11.2021	Paid on Due Date	30.11.2021	30.11.2021	Not Applicable
716	REC Limited	INE020B08AP4	30.11.2021	30.11.2021	Paid on Due Date	30.11.2021	30.11.2021	Not Applicable
717	REC Limited	INE020B08AP5	30.11.2021	30.11.2021	Paid on Due Date	30.11.2021	30.11.2021	Not Applicable
718	Housing and Urban Development Corporation Ltd	INE031A07AF3	01.12.2021	01.12.2021	Paid on Due Date	02.12.2021	02.12.2021	Not Applicable
719	Housing and Urban Development Corporation Ltd	INE031A07AH9	01.12.2021	01.12.2021	Paid on Due Date	02.12.2021	02.12.2021	Not Applicable
720	Housing and Urban Development Corporation Ltd	INE031A07AE6	01.12.2021	01.12.2021	Paid on Due Date	02.12.2021	02.12.2021	Not Applicable
721	Housing and Urban Development Corporation Ltd	INE031A07AG1	01.12.2021	01.12.2021	Paid on Due Date	02.12.2021	02.12.2021	Not Applicable
722	Housing and Urban Development Corporation Ltd	INE031A07AD8	01.12.2021	01.12.2021	Paid on Due Date	02.12.2021	02.12.2021	Not Applicable
723	Housing and Urban Development Corporation Ltd	INE031A07AC0	01.12.2021	01.12.2021	Paid on Due Date	02.12.2021	02.12.2021	Not Applicable
724	Cochin Shipyard Ltd	INE704P07014	02.12.2021	02.12.2021	Paid on Due Date	03.12.2021	03.12.2021	Not Applicable
725	Canara Bank (E-Syndicate Bank)	INE667A08013	02.12.2021	02.12.2021	Paid on Due Date	03.12.2021	03.12.2021	Not Applicable
726	Can Fin Homes Ltd	INE477A08025	03.12.2021	03.12.2021	Paid on Due Date	06.12.2021	06.12.2021	Not Applicable
727	Mahanagar Telephone Nigam Ltd	INE153A08025	06.12.2021	06.12.2021	Paid on Due Date	06.12.2021	06.12.2021	Not Applicable
728	Housing and Urban Development Corporation Ltd	INE031A08032	06.12.2021	06.12.2021	Paid on Due Date	06.12.2021	06.12.2021	Not Applicable
729	ECAP EQUITIES LIMITED	INE572007BKS	06.12.2021	06.12.2021	Paid and Redeemed	06.12.2021	06.12.2021	Not Applicable
730	EDEL FINANCE COMPANY LIMITED	INE241007FK8	06.12.2021	06.12.2021	Paid and Redeemed	06.12.2021	06.12.2021	Not Applicable
731	Housing and Urban Development Corporation Ltd	INE031						

758	Air India Ltd	INE954K08063	18.12.2021	18.12.2021	Paid on Due Date	20.12.2021	20.12.2021	Not Applicable
759	Tamilnada Generation and Distribution Corp Ltd	INE340M08137	18.12.2021	18.12.2021	Paid on Due Date	20.12.2021	20.12.2021	Not Applicable
760	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18.12.2021	18.12.2021	Paid on Due Date	20.12.2021	20.12.2021	Not Applicable
761	Canara Bank (E-Syndicate Bank)	INE674A08047	18.12.2021	18.12.2021	Paid on Due Date	20.12.2021	20.12.2021	Not Applicable
762	The Mysore Paper Mills Ltd	INE524P08041	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
763	IOI Utkal Energy Services Ltd	INE310I.07761	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
764	IOI Utkal Energy Services Ltd	INE310I.07795	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
765	IOI Utkal Energy Services Ltd	INE310I.07829	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
766	IOI Utkal Energy Services Ltd	INE310I.07852	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
767	IOI Utkal Energy Services Ltd	INE310I.07886	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
768	IOI Utkal Energy Services Ltd	INE310I.07910	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
769	IOI Utkal Energy Services Ltd	INE310I.07944	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
770	IOI Utkal Energy Services Ltd	INE310I.07977	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
771	IOI Utkal Energy Services Ltd	INE310I.07AA9	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
772	IOI Utkal Energy Services Ltd	INE310I.07AE1	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
773	Pune Municipal Corporation	INE807X08017	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
774	Tata Projects Limited	INE725A08014	20.12.2021	20.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
775	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08097	21.12.2021	21.12.2021	Paid on Due Date	21.12.2021	21.12.2021	Not Applicable
776	Greater Visakhapatnam Municipal Corporation	INE423G07051	21.12.2021	20.12.2021	Paid on Due Date	22.12.2021	22.12.2021	Not Applicable
777	ECLFINANCE LTD	INE80407H664	21.12.2021	21.12.2021	Paid on Due Date	22.12.2021	22.12.2021	Not Applicable
778	Housing and Urban Development Corporation Ltd	INE031A09F9F	22.12.2021	22.12.2021	Paid and Redeemed	22.12.2021	22.12.2021	Not Applicable
779	ICICI Finance Ltd	INE80407H499	22.12.2021	22.12.2021	Paid on Due Date	22.12.2021	22.12.2021	Not Applicable
780	National Highways Authority of India	INE906807766	23.12.2021	23.12.2021	Paid and Redeemed	23.12.2021	23.12.2021	Not Applicable
781	ECL Finance Ltd	INE80407Y2P5	24.12.2021	24.12.2021	Paid on Due Date	24.12.2021	24.12.2021	Not Applicable
782	Tamilnada Generation and Distribution Corp Ltd	INE340M08160	24.12.2021	24.12.2021	Paid on Due Date	24.12.2021	24.12.2021	Not Applicable
783	Mailhot Power Ltd	INE082G07071	24.12.2021	24.12.2021	Paid on Due Date	24.12.2021	24.12.2021	Not Applicable
784	LIC Housing Finance Ltd	INE115A07NR2	24.12.2021	24.12.2021	Paid on Due Date	27.12.2021	27.12.2021	Not Applicable
785	Can Fin Homes Ltd	INE477A07290	24.12.2021	24.12.2021	Paid on Due Date	27.12.2021	27.12.2021	Not Applicable
786	Housing and Urban Development Corporation Ltd	INE031A08665	28.12.2021	28.12.2021	Paid on Due Date	28.12.2021	28.12.2021	Not Applicable
787	Axis Bank Limited	INE738A08420	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
788	Edelweiss Asset Reconstruction Company Limited	INE015I.07469	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
789	Edelweiss Asset Reconstruction Company Limited	INE015I.07477	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
790	Edelweiss Asset Reconstruction Company Limited	INE015I.07493	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
791	Edelweiss Asset Reconstruction Company Limited	INE015I.07501	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
792	Edelweiss Asset Reconstruction Company Limited	INE015I.07519	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
793	Edelweiss Asset Reconstruction Company Limited	INE015I.07527	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
794	Edelweiss Asset Reconstruction Company Limited	INE015I.07568	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
795	Edelweiss Asset Reconstruction Company Limited	INE015I.07576	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
796	Edelweiss Asset Reconstruction Company Limited	INE015I.07626	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
797	Edelweiss Asset Reconstruction Company Limited	INE015I.07667	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
798	Edelweiss Asset Reconstruction Company Limited	INE015I.07683	28.12.2021	28.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
799	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08043	29.12.2021	29.12.2021	Paid on Due Date	29.12.2021	29.12.2021	Not Applicable
800	Ultra Tech Cement Limited	INE81G080899	29.12.2021	29.12.2021	Paid on Due Date	30.12.2021	30.12.2021	Not Applicable
801	Karnataka State Financial Corporation	INE549F08517	30.12.2021	30.12.2021	Paid on Due Date	31.12.2021	31.12.2021	Not Applicable
802	IDBI Bank Ltd	INE008A08V00	31.12.2021	31.12.2021	Paid on Due Date	31.12.2021	31.12.2021	Not Applicable
803	Adani Properties Private Limited	INE382G07067	31.12.2021	30.12.2021	Paid on Due Date	31.12.2021	31.12.2021	Not Applicable
804	Embassy Office Parks REIT	INE401A07030	31.12.2021	30.12.2021	Paid on Due Date	31.12.2021	31.12.2021	Not Applicable
805	Embassy Office Parks REIT	INE401A07043	31.12.2021	30.12.2021	Paid on Due Date	31.12.2021	31.12.2021	Not Applicable
806	Edelweiss Asset Reconstruction Company Limited	INE015I.07709	31.12.2021	31.12.2021	Paid on Due Date	31.12.2021	31.12.2021	Not Applicable
807	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11034	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
808	Gujarat State Petroleum Corporation Ltd	INE08E080023	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
809	Gujarat State Petroleum Corporation Ltd	INE08E080049	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
810	Karnataka State Financial Corporation	INE549F08517	30.12.2021	30.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
811	Canara Bank	INE476A08109	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
812	RFC Limited	INE20B080AC2	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
813	ONGC Mangalore Petrochemicals Ltd	INE053T08032	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
814	ONGC Mangalore Petrochemicals Ltd	INE053T08024	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
815	ONGC Mangalore Petrochemicals Ltd	INE053T08016	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
816	Canara Bank	INE476A08109	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
817	ECAP EQUITIES LIMITED	INE572007FM2	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
818	Edelweiss Asset Reconstruction Company Limited	INE015I.07729	31.12.2021	31.12.2021	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
819	ECLFINANCE LTD	INE80407E759	31.12.2021	31.12.2021	Paid and Redeemed	04.01.2022	04.01.2022	Not Applicable
820	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
821	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D00	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
822	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D05	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
823	Muthoot Fincorp Ltd	INE549K07667	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
824	Muthoot Fincorp Ltd	INE549K07683	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
825	Muthoot Fincorp Ltd	INE549K07675	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
826	Muthoot Fincorp Ltd	INE549K07824	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
827	Muthoot Fincorp Ltd	INE549K07816	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
828	Muthoot Fincorp Ltd	INE549K07808	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
829	Muthoot Fincorp Ltd	INE549K07949	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
830	Muthoot Fincorp Ltd	INE549K07923	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
831	Muthoot Fincorp Ltd	INE549K07931	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
832	Muthoot Fincorp Ltd	INE549K08178	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
833	Muthoot Fincorp Ltd	INE549K07998	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
834	Muthoot Fincorp Ltd	INE549K08202	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
835	Muthoot Fincorp Ltd	INE549K07AA4	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
836	Muthoot Fincorp Ltd	INE549K07AB2	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
837	Muthoot Fincorp Ltd	INE549K07A44	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
838	Muthoot Fincorp Ltd	INE549K08236	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
839	Muthoot Fincorp Ltd	INE549K07AJ5	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
840	Muthoot Fincorp Ltd	INE549K07AI7	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
841	Muthoot Fincorp Ltd	INE549K07AH9	01.01.2022	01.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
842	IDBI Bank Ltd	INE008A08Y18	03.01.2022	03.01.2022	Paid on Due Date	03.01.2022	03.01.2022	Not Applicable
843	Canara Bank	INE476A08149	03.01.2022	03.01.2022	Paid on Due Date	04.01.2022	04.01.2022	Not Applicable
844	ECAP EQUITIES LIMITED	INE572007BM1	03.01.2022	03.01.2022	Paid and Redeemed	04.01.2022	04.01.2022	Not Applicable
845	EDEL FINANCE COMPANY LIMITED	INE241O07FN2	03.01.2022	03.01.2022	Paid and Redeemed	04.01.2022	04.01.2022	Not Applicable
846	ECLFINANCE LTD	INE80407Z228	03.01.2022	03.01.2022	Paid and Redeemed	04.01.2022	04.01.2022	Not Applicable
847	ECLFINANCE LTD	INE804076N51	03.01.2022	03.01.2022	Paid and Redeemed	04.01.2022	04.01.2022	Not Applicable
848	ECAP EQUITIES LIMITED	INE572007CV0	04.01.2022	04.01.2022	Paid and Redeemed	05.01.2022	05.01.2022	Not Applicable
849	EDEL FINANCE COMPANY LIMITED	INE241O08034	04.01.2022	04.01.2022	Paid and Redeemed	05.01.2022	05.01.2022	Not Applicable
850	Canara Bank	INE476A08043	07.01.2022	07.01.2022	Paid on Due Date	07.01.2022	07.01.2022	Not Applicable
851	Tamilnada Power Finance and Infrastructure Dev Cor	INE859N08027	09.01.2022	09.01.2022	Paid and Redeemed	11.01.2022	11.01.2022	Not Applicable
852	EDEL FINANCE COMPANY LIMITED	INE241O08028	10.01.2022	10.01.2022	Paid on Due Date	11.01.2022	11.01.2022	Not Applicable
853	Housing and Urban Development Corporation Ltd	INE031A08665	11.01.2022	11.01.2022	Paid on Due Date	11.01.2022	11.01.2022	Not Applicable
854	LIC Housing Finance Ltd	INE115A07NR0	11.01.2022	11.01.2022	Paid on Due Date	12.01.2022	12.01.2022	Not Applicable
855	Housing and Urban Development Corporation Ltd	INE031A07AA4	13.01.2022	13.01.2022	Paid on Due Date	13.01.2022	13.01.2022	Not Applicable
856	Housing and Urban Development Corporation Ltd	INE031A07B80	13.01.2022	13.01.2022	Paid on Due Date	13.01.2022	13.01.2022	Not Applicable
857	Housing and Urban Development Corporation Ltd	INE031A07AB2	13.01.2022	13.01.2022	Paid on Due Date	13.01.2022	13.01.2022	Not Applicable
858	Housing and Urban Development Corporation Ltd	INE031A07964	13.01.2022	13.01.2022	Paid on Due Date	13.01.2022	13.01.2022	Not Applicable
859	Housing and Urban Development Corporation Ltd	INE031A07998	13.01.2022	13.01.2022	Paid on Due Date	13.01.2022	13.01.2022	Not Applicable
860	Housing and Urban Development Corporation Ltd	INE031A07972	13.01.2022	13.01.2022	Paid on Due Date	13.01.2022	13.01.2022	Not Applicable
861	Mangalore Refinery and Petrochemicals Ltd	INE103A08019	13.01.2022	13.01.2022	Paid on Due Date	14.01.2022	14.01.2022	Not Applicable
862	Mangalore Refinery and Petrochemicals Ltd	INE103A08027	13.01.2022	13.01.2022	Paid on Due Date	14.01.2022	14.01.2022	Not Applicable
863	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11133	14.01.2022	14.01.2022	Paid on Due Date	17.01.2022	17.01.2022	Not Applicable
864	LIC Housing Finance Ltd							

893	National Highways Authority of India	INE906B07FF3	24.01.2022	24.01.2022	Paid on Due Date	25.01.2022	25.01.2022	Not Applicable
894	Punjab National Bank	INE160A08183	24.01.2022	24.01.2022	Paid on Due Date	25.01.2022	25.01.2022	Not Applicable
895	EDEL FINANCE COMPANY LIMITED	INE241008059	24.01.2022	24.01.2022	Paid and Redeemed	25.01.2022	25.01.2022	Not Applicable
896	National Highways Authority of India	INE906B07FF3	25.01.2022	25.01.2022	Paid and Redeemed	27.01.2022	27.01.2022	Not Applicable
897	Indian Oil Corporation Ltd	INE142A08484	25.01.2022	25.01.2022	Paid on Due Date	27.01.2022	27.01.2022	Not Applicable
898	NLC India Limited	INE589A07045	27.01.2022	27.01.2022	Paid on Due Date	28.01.2022	28.01.2022	Not Applicable
899	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28.01.2022	28.01.2022	Paid on Due Date	31.01.2022	31.01.2022	Not Applicable
900	LIC Housing Finance Ltd	INE115A07NU6	28.01.2022	28.01.2022	Paid on Due Date	31.01.2022	31.01.2022	Not Applicable
901	Mangalore Refinery and Petrochemicals Ltd	INE103A08035	29.01.2022	29.01.2022	Paid on Due Date	31.01.2022	31.01.2022	Not Applicable
902	Muthoot Fincorp Ltd	INE549K08186	29.01.2022	29.01.2022	Paid on Due Date	31.01.2022	31.01.2022	Not Applicable
903					AP - No Delay TS - Delay due to funds received on 31.01.2022 in the evening			Intimated to SEBI, Stock Exchange, Rating Agencies and Debenture Holders.
904	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	31.01.2022	31.01.2022	Intimated to SEBI, Stock Exchange, Rating Agencies and Debenture Holders.
	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	30.01.2022	01.02.2022		01.02.2022	01.02.2022	
905	Housing and Urban Development Corporation Ltd	INE031A08673	30.01.2022	31.01.2022	Paid (Variation due to Holiday)	01.02.2022	01.02.2022	Not Applicable
906	Axis Bank Limited	INE238A08468	30.01.2022	31.01.2022	Paid (Variation due to Holiday)	01.02.2022	01.02.2022	Not Applicable
907	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11224	31.01.2022	31.01.2022	Paid on Due Date	01.02.2022	01.02.2022	Not Applicable
908	Walshian Renewable Energy Limited	INE296N08022	31.01.2022	31.01.2022	Paid and Redeemed	01.02.2022	01.02.2022	Not Applicable
909	ECAP EQUITIES LIMITED	INE572007FM2	31.01.2022	31.01.2022	Paid on Due Date	01.02.2022	01.02.2022	Not Applicable
910	Muthoot Fincorp Ltd	INE549K07375	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
911	Muthoot Fincorp Ltd	INE549K07567	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
912	Muthoot Fincorp Ltd	INE549K07683	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
913	Muthoot Fincorp Ltd	INE549K07824	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
914	Muthoot Fincorp Ltd	INE549K07808	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
915	Muthoot Fincorp Ltd	INE549K07816	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
916	Muthoot Fincorp Ltd	INE549K07931	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
917	Muthoot Fincorp Ltd	INE549K07923	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
918	Muthoot Fincorp Ltd	INE549K07949	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
919	Muthoot Fincorp Ltd	INE549K08178	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
920	Muthoot Fincorp Ltd	INE549K08202	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
921	Muthoot Fincorp Ltd	INE549K07998	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
922	Muthoot Fincorp Ltd	INE549K07A44	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
923	Muthoot Fincorp Ltd	INE549K07A82	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
924	Muthoot Fincorp Ltd	INE549K07A99	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
925	Muthoot Fincorp Ltd	INE549K07A17	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
926	Muthoot Fincorp Ltd	INE549K07A15	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
927	Muthoot Fincorp Ltd	INE549K08236	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
928	Muthoot Fincorp Ltd	INE549K08244	01.02.2022	01.02.2022	Paid on Due Date	02.02.2022	02.02.2022	Not Applicable
929	ECAP EQUITIES LIMITED	INE572007B14	02.02.2022	02.02.2022	Paid on Due Date	03.02.2022	03.02.2022	Not Applicable
930	Canara Bank	INE476A08118	02.02.2022	02.02.2022	Paid on Due Date	03.02.2022	03.02.2022	Not Applicable
931	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
932	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
933	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
934	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
935	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
936	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
937	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
938	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
939	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
940	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
941	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
942	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
943	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
944	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
945	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
946	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
947	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
948	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
949	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
950	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
951	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
952	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
953	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
954	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
955	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
956	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
957	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
958	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
959	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
960	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
961	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
962	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
963	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
964	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
965	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
966	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
967	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
968	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
969	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
970	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
971	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
972	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
973	ECAP EQUITIES LIMITED	INE572007DB0	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
974	EDEL FINANCE COMPANY LIMITED	INE241007630	02.02.2022	02.02.2022	Paid and Redeemed	03.02.2022	03.02.2022	Not Applicable
975	IDBI Bank Ltd	INE008A08V59	03.02.2022	03.02.2022	Paid on Due Date	04.02.2022	04.02.2022	Not Applicable
976	EDEL FINANCE COMPANY LIMITED	INE241008067	03.02.2022	03.02.2022	Paid and Redeemed	04.02.2022	04.02.2022	Not Applicable
977	Century Textiles and Industries Ltd	INE055A07096	04.02.2022	04.02.2022	Paid on Due Date	04.02.2022	04.02.2022	Not Applicable
978	Karnataka State Financial Corporation	INE549K08730	04.02.2022	04.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
979	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	06.02.2022	06.02.2022	Paid on Due Date	06.02.2022	06.02.2022	Not Applicable
980	Edelweiss Asset Reconstruction Co. Ltd	INE015L07469	07.02.2022	07.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
981	Edelweiss Asset Reconstruction Co. Ltd	INE015L07477	07.02.2022	07.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
982	Edelweiss Asset Reconstruction Co. Ltd	INE015L07493	07.02.2022	07.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
983	Edelweiss Asset Reconstruction Co. Ltd	INE015L07501	07.02.2022	07.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
984	Edelweiss Asset Reconstruction Co. Ltd	INE015L07519	07.02.2022	07.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
985	Edelweiss Asset Reconstruction Co. Ltd	INE015L07527	07.02.2022	07.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
986	Edelweiss Asset Reconstruction Co. Ltd	INE015L07626	07.02.2022	07.02.2022	Paid on Due Date	07.02.2022	07.02.2022	Not Applicable
987	Housing and Urban Development Corporation Ltd	INE031A07AL1	08.02.2022	08.02.2022	Paid on Due Date	09.02.2022	09.02.2022	Not Applicable
988	Housing and Urban Development Corporation Ltd	INE031A07AN7	08.02.2022	08.02.2022	Paid on Due Date	09.02.2022	09.02.2022	Not Applicable
989	Housing and Urban Development Corporation Ltd	INE031A07AM9	08.02.2022	08.02.2022	Paid on Due Date	09.02.2022	09.02.2022	Not Applicable
990	Housing and Urban Development Corporation Ltd	INE031A07AQ5	08.02.2022	08.02.2022	Paid on Due Date	09.02.2022	09.02.2022	Not Applicable
991	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08.02.2022	08.02.2022	Paid on Due Date	09.02.2022	09.02.2022	Not Applicable
992	IDBI Bank Ltd	INE008A08V26	09.02.2022	09.02.2022	Paid on Due Date	09.02.2022	09.02.2022	Not Applicable
993	Maithon Power Ltd	INE082G07022	09.02.2022	09.02.2022	Paid on Due Date	10.02.2022	10.02.2022	Not Applicable
994	Maithon Power Ltd	INE082G07048	09.02.2022	09.02.2022	Paid on Due Date	10.02.2022	10.02.2022	Not Applicable
995	Maithon Power Ltd	INE082G07055	09.02.2022	09.02.2022	Paid on Due Date	10.02.2022	10.02.2022	Not Applicable
996	Maithon Power Ltd	INE082G07063	09.02.2022	09.02.2022	Paid on Due Date	10.02.2022	10.02.2022	Not Applicable
997	Maithon Power Ltd	INE082G07090	09.02.2022	09.02.2022	Paid on Due Date	10.02.2022	10.02.2022	Not Applicable
998	EDEL FINANCE COMPANY LIMITED	INE241007720	09.02.2022	09.02.2022	Paid and Redeemed	10.02.2022	10.02.2022	Not Applicable
999	North Eastern Electric Power Corporation Ltd	INE6						

1021	NHPC Limited	INR48E07336	11.02.2022	11.02.2022	Paid and Redeemed	14.02.2022	14.02.2022	Not Applicable
1022	Housing and Urban Development Corporation Ltd	INR031A08681	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1023	NHPC Limited	INR48E07B7	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1024	NHPC Limited	INR48E07BW5	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1025	NHPC Limited	INR48E07B11	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1026	NHPC Limited	INR48E07B19	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1027	NHPC Limited	INR48E07B02	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1028	NHPC Limited	INR48E07B33	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1029	NHPC Limited	INR48E07B99	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1030	NHPC Limited	INR48E07B07	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1031	NHPC Limited	INR48E07B83	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1032	NHPC Limited	INR48E07B53	14.02.2022	14.02.2022	Paid on Due Date	14.02.2022	14.02.2022	Not Applicable
1033	Axis Bank Limited	INR238A08369	12.02.2022	14.02.2022	Paid (Variation due to Holiday)	15.02.2022	15.02.2022	Not Applicable
1034	Vindhyas Telelinks Ltd	INR707A08017	14.02.2022	14.02.2022	Paid on Due Date	15.02.2022	15.02.2022	Not Applicable
1035	Commissioner, Greater Hyderabad Municipal Corporat	INR477Z08022	14.02.2022	14.02.2022	Paid on Due Date	15.02.2022	15.02.2022	Not Applicable
1036	Housing and Urban Development Corporation Ltd	INR031A08632	15.02.2022	15.02.2022	Paid and Redeemed	15.02.2022	15.02.2022	Not Applicable
1037	EDEL FINANCE COMPANY LIMITED	INR241007F83	16.02.2022	16.02.2022	Paid and Redeemed	17.02.2022	17.02.2022	Not Applicable
1038	Housing and Urban Development Corporation Ltd	INR031A07865	16.02.2022	16.02.2022	Paid on Due Date	17.02.2022	17.02.2022	Not Applicable
1039	Housing and Urban Development Corporation Ltd	INR031A07857	16.02.2022	16.02.2022	Paid on Due Date	17.02.2022	17.02.2022	Not Applicable
1040	IOI Ukal Energy Services Ltd	INR310107753	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1041	IOI Ukal Energy Services Ltd	INR310107787	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1042	IOI Ukal Energy Services Ltd	INR310107811	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1043	IOI Ukal Energy Services Ltd	INR310107845	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1044	IOI Ukal Energy Services Ltd	INR310107878	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1045	IOI Ukal Energy Services Ltd	INR310107902	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1046	IOI Ukal Energy Services Ltd	INR310107936	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1047	IOI Ukal Energy Services Ltd	INR310107969	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1048	IOI Ukal Energy Services Ltd	INR310107AC5	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1049	IOI Ukal Energy Services Ltd	INR310107AE4	20.02.2022	18.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1050	Commissioner, Greater Hyderabad Municipal Corporat	INR477Z40111	21.02.2022	21.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1051	UltraTech Cement Limited	INR481G08081	21.02.2022	21.02.2022	Paid on Due Date	21.02.2022	21.02.2022	Not Applicable
1052	EDEL FINANCE COMPANY LIMITED	INR241007FA9	21.02.2022	21.02.2022	Paid and Redeemed	22.02.2022	22.02.2022	Not Applicable
1053	ECAP EQUITIES LIMITED	INR572007DG9	22.02.2022	22.02.2022	Paid and Redeemed	23.02.2022	23.02.2022	Not Applicable
1054	Edelweiss Finance and Investments Ltd	INR918K07HL3	23.02.2022	23.02.2022	Paid and Redeemed	23.02.2022	23.02.2022	Not Applicable
1055	REC Limited	INR020B08AT3	23.02.2022	23.02.2022	Paid on Due Date	23.02.2022	23.02.2022	Not Applicable
1056	EDELWEISS FINANCE & INVESTMENTS LTD	INR918K07H4	23.02.2022	23.02.2022	Paid and Redeemed	23.02.2022	23.02.2022	Not Applicable
1057	EDELWEISS FINANCE & INVESTMENTS LIMITED	INR918K07HF5	24.02.2022	24.02.2022	Paid and Redeemed	23.02.2022	23.02.2022	Not Applicable
1058	EDEL FINANCE COMPANY LIMITED	INR918K07H86	25.02.2022	25.02.2022	Paid and Redeemed	28.02.2022	28.02.2022	Not Applicable
1059	EDEL FINANCE COMPANY LIMITED	INR918K07H88	25.02.2022	25.02.2022	Paid and Redeemed	28.02.2022	28.02.2022	Not Applicable
1060	LIC Housing Finance Ltd	INR115A07NM3	25.02.2022	25.02.2022	Paid and Redeemed	28.02.2022	28.02.2022	Not Applicable
1061	EDEL FINANCE COMPANY LIMITED	INR241007FB7	25.02.2022	25.02.2022	Paid and Redeemed	28.02.2022	28.02.2022	Not Applicable
1062	REC Limited	INR020B08AF2	28.02.2022	28.02.2022	Paid and Redeemed	02.03.2022	02.03.2022	Not Applicable
1063	Chennai Petroleum Corporation Limited	INR178A08011	28.02.2022	28.02.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1064	Can Fin Homes Ltd	INR477A07282	28.02.2022	28.02.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1065	HPCL Mittal Energy Ltd	INR137K07042	28.02.2022	28.02.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1066	Housing and Urban Development Corporation Ltd	INR031A08822	28.02.2022	28.02.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1067	ECAP EQUITIES LIMITED	INR572007FY0	28.02.2022	28.02.2022	Paid and Redeemed	02.03.2022	02.03.2022	Not Applicable
1068	ECAP EQUITIES LIMITED	INR572007FM2	28.02.2022	28.02.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1069	EDELWEISS FINANCE & INVESTMENTS LTD	INR918K07H12	28.02.2022	28.02.2022	Paid and Redeemed	02.03.2022	02.03.2022	Not Applicable
1070	Andhra Pradesh Power Finance Corporation Ltd	INR847E08DQ3	01.03.2022	28-02-2022 (Part	AP - No Delay TS - Delay due to funds not received as on 02.03.2022.	02.03.2022	02.03.2022	Intimated to SEBI, Stock Exchange, Rating Agencies and Debtenture Holders.
1071	Surat Municipal Corporation	INR05NX24015	01.03.2022	02.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1072	Muthoot Fincorp Ltd	INR549K07675	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1073	Muthoot Fincorp Ltd	INR549K07683	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1074	Muthoot Fincorp Ltd	INR549K07667	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1075	Muthoot Fincorp Ltd	INR549K07808	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1076	Muthoot Fincorp Ltd	INR549K07824	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1077	Muthoot Fincorp Ltd	INR549K07816	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1078	Muthoot Fincorp Ltd	INR549K07923	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1079	Muthoot Fincorp Ltd	INR549K07931	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1080	Muthoot Fincorp Ltd	INR549K08128	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1081	Muthoot Fincorp Ltd	INR549K08149	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1082	Muthoot Fincorp Ltd	INR549K07AB2	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1083	Muthoot Fincorp Ltd	INR549K07AA4	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1084	Muthoot Fincorp Ltd	INR549K07998	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1085	Muthoot Fincorp Ltd	INR549K08202	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1086	Muthoot Fincorp Ltd	INR549K07AH9	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1087	Muthoot Fincorp Ltd	INR549K07AP7	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1088	Muthoot Fincorp Ltd	INR549K08236	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1089	Muthoot Fincorp Ltd	INR549K08244	01.03.2022	01.03.2022	Paid on Due Date	02.03.2022	02.03.2022	Not Applicable
1090	ECAP EQUITIES LIMITED	INR572007CJ5	01.03.2022	01.03.2022	Paid and Redeemed	02.03.2022	02.03.2022	Not Applicable
1091	EDELWEISS FINANCE & INVESTMENTS LIMITED	INR918K07HF5	01.03.2022	01.03.2022	Paid and Redeemed	02.03.2022	02.03.2022	Not Applicable
1092	ECL FINANCE LTD	INR804107055	02.03.2022	02.03.2022	Paid and Redeemed	03.03.2022	03.03.2022	Not Applicable
1093	EDEL FINANCE COMPANY LIMITED	INR241007FS1	03.03.2022	03.03.2022	Paid and Redeemed	03.03.2022	03.03.2022	Not Applicable
1094	EDEL FINANCE COMPANY LIMITED	INR241007G12	04.03.2022	04.03.2022	Paid on Due Date	03.03.2022	03.03.2022	Not Applicable
1095	Housing and Urban Development Corporation Ltd	INR031A07832	05.03.2022	05.03.2022	Paid and Redeemed	07.03.2022	07.03.2022	Not Applicable
1096	Housing and Urban Development Corporation Ltd	INR031A07840	05.03.2022	05.03.2022	Paid on Due Date	07.03.2022	07.03.2022	Not Applicable
1097	Canara Bank	INR476A08035	05.03.2022	05.03.2022	Paid on Due Date	07.03.2022	07.03.2022	Not Applicable
1098	LIC Housing Finance Ltd	INR115A07NY8	05.03.2022	05.03.2022	Paid on Due Date	07.03.2022	07.03.2022	Not Applicable
1099	ECL Finance Limited	INR8041078Q4	05.03.2022	05.03.2022	Paid on Due Date	07.03.2022	07.03.2022	Not Applicable
1100	Indian Oil Corporation Ltd	INR242A08452	06.03.2022	06.03.2022	Paid (Variation due to Holiday)	07.03.2022	07.03.2022	Not Applicable
1101	ECAP EQUITIES LIMITED	INR572007C43	07.03.2022	07.03.2022	Paid and Redeemed	08.03.2022	08.03.2022	Not Applicable
1102	EDEL FINANCE COMPANY LIMITED	INR241007F79	07.03.2022	07.03.2022	Paid and Redeemed	08.03.2022	08.03.2022	Not Applicable
1103	IDBI Bank Ltd	INR008A08554	10.03.2022	10.03.2020	Paid and Redeemed on 10.03.2022	11.03.2022	11.03.2022	Not Applicable
1104	Bharat Petroleum Corporation Limited	INR029A07075	10.03.2022	10.03.2022	Paid and Redeemed	11.03.2022	11.03.2022	Not Applicable
1105	ONGC Petro Additions Ltd	INR163N08065	11.03.2022	11.03.2022	Paid and Redeemed	11.03.2022	11.03.2022	Not Applicable
1106	Canara Bank	INR476A08076	11.03.2022	11.03.2022	Paid on Due Date	11.03.2022	11.03.2022	Not Applicable
1107	Bharat Petroleum Corporation Limited	INR029A08057	11.03.2022	11.03.2022	Paid on Due Date	11.03.2022	11.03.2022	Not Applicable
1108	IDBI Bank Limited	INR008A08U76	12.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1109	Indian Renewable Energy Development Agency Ltd	INR202E07104	13.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1110	Indian Renewable Energy Development Agency Ltd	INR202E07120	13.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1111	Indian Renewable Energy Development Agency Ltd	INR202E07153	13.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1112	Indian Renewable Energy Development Agency Ltd	INR202E07112	13.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1113	Indian Renewable Energy Development Agency Ltd	INR202E07138	13.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1114	Indian Renewable Energy Development Agency Ltd	INR202E07146	13.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1115	IDBI Bank Ltd	INR008A08U76	14.03.2022	14.03.2022	Paid on Due Date	14.03.2022	14.03.2022	Not Applicable
1116	Kerala Financial Corporation	INR818F07146	14.03.2022	14.03.2022	Paid on Due Date	15.03.2022	15.03.2022	Not Applicable
1117	Kerala Financial Corporation	INR818F07138	14.03.2022	14.03.2022	Paid on Due Date	15.03.2022	15.03.2022	Not Applicable
1118	Kerala Financial Corporation	INR818F07120	14.03.2022	14.03.2022	Paid on Due Date	15.03.2022	15.03.2022	Not Applicable
1119	Kerala Financial Corporation	INR818F07104	14.03.2022	14.03.2022	Paid on Due Date	15.03.2022	15.03.2022	Not Applicable
1120	Kerala Financial Corporation	INR818F07112	14.03.2022	14.03.2022	Paid on Due Date	15.03.2022	15.03.2022	Not Applicable
1121	ECAP EQUITIES LIMITED	INR572007C11	14.03.2022	14.03.2022	Paid and Redeemed	15.03.2022	15.03.2022	Not Applicable
1122	Nuclear Power Corporation of India Ltd	INR206D08154	15.03.2022	15.03.2022	Paid on Due Date	16.03.2022	16.03.2022	Not Applicable
1123	Nuclear Power Corporation of India Ltd	INR206D08147	15.03.2022	15.03.2022	Paid on Due Date	16.03.2022	16.03.2022	Not Applicable
1124	Nuclear Power Corporation of India Ltd	INR206D08139	15.03.2022	15.03.2022	Paid on Due Date	16.03.2022	16.03.2022	Not Applicable
1125	National Highways Authority of India	INR906B07DA9	15.03.2022	15.03.2022	Paid on Due Date	16.03.2022	16.03.2022	Not Applicable
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1151	REC LIMITED	INE020B08AX5	21.03.2022	21.03.2022	Paid on Due Date	21.03.2022	21.03.2022	Not Applicable
1152	Canara Bank (E-Syndicate Bank)	INE667A08021	23.03.2022	23.03.2022	Paid on Due Date	23.03.2022	23.03.2022	Not Applicable
1153	Bharat Sanchar Nigam Limited	INE103D08021	23.03.2022	23.03.2022	Paid on Due Date	24.03.2022	24.03.2022	Not Applicable
1154	LIC Housing Finance Ltd	INE115A078N7	24.03.2022	24.03.2022	Paid and Redeemed	25.03.2022	25.03.2022	Not Applicable
1155	Housing and Urban Development Corporation Ltd	INE031A08707	25.03.2022	25.03.2022	Paid on Due Date	25.03.2022	25.03.2022	Not Applicable
1156	IDBI Bank Ltd	INE008A08T46	25.03.2022	25.03.2021	Call Option Exercised on 25-03-2021	28.03.2022	28.03.2022	Not Applicable
1157	North Eastern Electric Power Corporation Ltd	INE636P07191	25.03.2022	24.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1158	LIC Housing Finance Ltd	INE115A070B4	25.03.2022	25.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1159	Housing and Urban Development Corporation Ltd	INE031A08707	25.03.2022	25.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1160	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07A89	25.03.2022	25.03.2022	Paid and Redeemed	28.03.2022	28.03.2022	Not Applicable
1161	EDELWEISS FINANCE & INVESTMENTS LTD	INE918K07AC7	25.03.2022	25.03.2022	Paid and Redeemed	28.03.2022	28.03.2022	Not Applicable
1162	KAMARAJAR PORT LIMITED	INE363007020	26.03.2022	25.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1163	KAMARAJAR PORT LIMITED	INE363007046	26.03.2022	25.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1164	Jawaharlal Nehru Port Trust	INE281G07053	26.03.2022	26.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1165	Mahanagar Telephone Nigam Ltd	INE153A08030	28.03.2022	28.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1166	North Eastern Electric Power Corporation Ltd	INE636P07Z58	26.03.2022	26.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1167	Canara Bank	INE476A09256	27.03.2022	28.03.2022	Paid (Variation due to Holiday)	28.03.2022	28.03.2022	Not Applicable
1168	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27.03.2022	28.03.2022	Paid (Variation due to Holiday)	28.03.2022	28.03.2022	Not Applicable
1169	National Insurance Company Ltd.	INE168X08014	28.03.2022	25.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1170	Housing and Urban Development Corporation Ltd	INE031A07873	28.03.2022	28.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1171	Housing and Urban Development Corporation Ltd	INE031A07881	28.03.2022	28.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1172	Mahanagar Telephone Nigam Ltd	INE153A08014	28.03.2022	28.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1173	Cochin Shipyard Ltd	INE704P07030	28.03.2022	28.03.2022	Paid on Due Date	28.03.2022	28.03.2022	Not Applicable
1174	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FK0	28.03.2022	28.03.2022	Paid and Redeemed	28.03.2022	28.03.2022	Not Applicable
1175	ECL Finance Ltd	INE80407ZU2	29.03.2022	29.03.2022	Paid and Redeemed	30.03.2022	30.03.2022	Not Applicable
1176	REC Limited	INE020B08AH8	30.03.2022	30.03.2022	Paid on Due Date	30.03.2022	30.03.2022	Not Applicable
1177	ONGC Mangalore Petrochemicals Ltd	INE053T08032	31.03.2022	31.03.2022	Paid on Due Date	01.04.2022	01.04.2022	Not Applicable
1178	ONGC Mangalore Petrochemicals Ltd	INE053T08024	31.03.2022	31.03.2022	Paid on Due Date	01.04.2022	01.04.2022	Not Applicable
1179	ONGC Mangalore Petrochemicals Ltd	INE053T08016	31.03.2022	31.03.2022	Paid on Due Date	01.04.2022	01.04.2022	Not Applicable
1180	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	31.03.2022	31.03.2022	Paid on Due Date	01.04.2022	01.04.2022	Not Applicable
1181	Embassy Office Parks REIT	INE041007043	31.03.2022	29.03.2022	Paid on Due Date	01.04.2022	01.04.2022	Not Applicable
1182	Embassy Office Parks REIT	INE041007035	31.03.2022	29.03.2022	Paid on Due Date	01.04.2022	01.04.2022	Not Applicable
1183	ECAP EQUITIES LIMITED	INE572007F59	31.03.2022	31.03.2022	Paid and Redeemed	01.04.2022	01.04.2022	Not Applicable
1184	ECAP EQUITIES LIMITED	INE572007GN8	31.03.2022	31.03.2022	Paid and Redeemed	01.04.2022	01.04.2022	Not Applicable
1185	ECAP EQUITIES LIMITED	INE572007FM2	31.03.2022	31.03.2022	Paid on Due Date	01.04.2022	01.04.2022	Not Applicable
1186	Edelweiss Asset Reconstruction Company Limited	INE015L07758	31.03.2022	31.03.2022	Paid and Redeemed	01.04.2022	01.04.2022	Not Applicable

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