

Calendar of Interest/Redemptions Due/Paid for FY 2022-23



Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1	North Eastern Electric Power Corporation Ltd	INE636F07183	01-04-2022	31-03-2022	Paid on Due Date			
2	National Highways Authority of India	INE906B07EJ8	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
3	National Highways Authority of India	INE906B07EE9	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
4	National Highways Authority of India	INE906B07EF6	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
5	National Highways Authority of India	INE906B07EL4	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
6	National Highways Authority of India	INE906B07EK6	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
7	National Highways Authority of India	INE906B07EH2	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
8	National Highways Authority of India	INE906B07EJ0	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
9	National Highways Authority of India	INE906B07EG4	01-04-2022	02-04-2022	Paid (Variation due to Holiday)			
10	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-04-2022	AP Share : 31-03-2022 TS Share : 07-04-2022	Andhra Pradesh Share: Paid on 31.03.2022 Telangana Share: 07.04.2022			
11	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	01-04-2022					
12	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-04-2022					
13	EDEL Land Limited	INE572007GB3	01-04-2022	01-04-2022	Paid and Redeemed	01-04-2022	01-04-2022	Paid and Redeemed
14	EDEL Land Limited	INE572007GK4	01-04-2022	01-04-2022	Paid and Redeemed	01-04-2022	01-04-2022	Paid and Redeemed
15	Muthoot Fincorp Ltd	INE549K07683	01-04-2022	31-03-2022	Paid on Due Date			
16	Muthoot Fincorp Ltd	INE549K07667	01-04-2022	31-03-2022	Paid on Due Date			
17	Muthoot Fincorp Ltd	INE549K07675	01-04-2022	31-03-2022	Paid on Due Date			
18	Muthoot Fincorp Ltd	INE549K07808	01-04-2022	31-03-2022	Paid on Due Date			
19	Muthoot Fincorp Ltd	INE549K07816	01-04-2022	31-03-2022	Paid on Due Date			
20	Muthoot Fincorp Ltd	INE549K07824	01-04-2022	31-03-2022	Paid on Due Date			
21	Muthoot Fincorp Ltd	INE549K07931	01-04-2022	31-03-2022	Paid on Due Date			
22	Muthoot Fincorp Ltd	INE549K07949	01-04-2022	31-03-2022	Paid on Due Date			
23	Muthoot Fincorp Ltd	INE549K08178	01-04-2022	31-03-2022	Paid on Due Date			
24	Muthoot Fincorp Ltd	INE549K07923	01-04-2022	31-03-2022	Paid on Due Date			
25	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2022	31-03-2022	Paid on Due Date			
26	Muthoot Fincorp Ltd	INE549K08202	01-04-2022	31-03-2022	Paid on Due Date			
27	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2022	31-03-2022	Paid on Due Date			
28	Muthoot Fincorp Ltd	INE549K07998	01-04-2022	31-03-2022	Paid on Due Date			
29	Muthoot Fincorp Ltd	INE549K07AH9	01-04-2022	31-03-2022	Paid on Due Date			
30	Muthoot Fincorp Ltd	INE549K07AI7	01-04-2022	31-03-2022	Paid on Due Date			
31	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2022	31-03-2022	Paid on Due Date			
32	Muthoot Fincorp Ltd	INE549K08236	01-04-2022	31-03-2022	Paid on Due Date			
33	Muthoot Fincorp Ltd	INE549K08244	01-04-2022	31-03-2022	Paid on Due Date			
34	EDEL Land Limited	INE572007GJ6	04-04-2022	Paid and Redeemed	04-04-2022	04-04-2022	Paid and Redeemed	Paid and Redeemed
35	Nagar Nigam Ghaziabad	INE0GVF24048	06-04-2022	06-04-2022	Paid on Due Date			
36	Nagar Nigam Ghaziabad	INE0GVF24071	06-04-2022	06-04-2022	Paid on Due Date			
37	Nagar Nigam Ghaziabad	INE0GVF24014	06-04-2022	06-04-2022	Paid on Due Date			
38	Nagar Nigam Ghaziabad	INE0GVF24022	06-04-2022	06-04-2022	Paid on Due Date			
39	Nagar Nigam Ghaziabad	INE0GVF24030	06-04-2022	06-04-2022	Paid on Due Date			
40	Nagar Nigam Ghaziabad	INE0GVF24055	06-04-2022	06-04-2022	Paid on Due Date			
41	Nagar Nigam Ghaziabad	INE0GVF24063	06-04-2022	06-04-2022	Paid on Due Date			
42	EDEL Land Limited	INE572007GMO	06-04-2022	06-04-2022	Paid and Redeemed	06-04-2022	06-04-2022	Paid and Redeemed
43	Housing and Urban Development Corporation Ltd	INE031A08640	11-04-2022	11-04-2022	Paid and Redeemed	11-04-2022	11-04-2022	Paid and Redeemed
44	Mahanagar Telephone Nigam Ltd	INE153A08089	12-04-2022	12-04-2022	Paid on Due Date			
45	JSW Steel Limited	INE019A07431	12-04-2022	12-04-2022	Paid on Due Date			
46	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	12-04-2022	12-04-2022	Paid on Due Date			
47	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	12-04-2022	12-04-2022	Paid on Due Date			
48	Edelweiss Asset Reconstruction Company Ltd	INE015L07667	12-04-2022	12-04-2022	Paid on Due Date			
49	Edelweiss Asset Reconstruction Company Ltd	INE015L07683	12-04-2022	12-04-2022	Paid on Due Date			
50	Indian Railway Finance Corporation Ltd	INE053F07603	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
51	Indian Railway Finance Corporation Ltd	INE053F07AC3	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
52	Indian Railway Finance Corporation Ltd	INE053F07AB5	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
53	Indian Railway Finance Corporation Ltd	INE053F07AA7	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
54	Housing and Urban Development Corporation Ltd	INE031A08657	15-04-2022	13-04-2022	Paid and Redeemed	13-04-2022	13-04-2022	Paid and Redeemed
55	Indian Railway Finance Corporation Ltd	INE053F07CR7	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
56	Indian Railway Finance Corporation Ltd	INE053F07710	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
57	Indian Railway Finance Corporation Ltd	INE053F07736	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
58	Indian Railway Finance Corporation Ltd	INE053F07728	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
59	Indian Railway Finance Corporation Ltd	INE053F07744	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
60	Indian Railway Finance Corporation Ltd	INE053F07777	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
61	Indian Railway Finance Corporation Ltd	INE053F07785	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
62	Indian Railway Finance Corporation Ltd	INE053F07CD7	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
63	Indian Railway Finance Corporation Ltd	INE053F07652	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
64	Indian Railway Finance Corporation Ltd	INE053F07660	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
65	Indian Railway Finance Corporation Ltd	INE053F07678	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
66	Indian Railway Finance Corporation Ltd	INE053F07857	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
67	Indian Railway Finance Corporation Ltd	INE053F07BT5	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
68	Indian Railway Finance Corporation Ltd	INE053F07BU3	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
69	Indian Railway Finance Corporation Ltd	INE053F07BR9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
70	Indian Railway Finance Corporation Ltd	INE053F07BW9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
71	Indian Railway Finance Corporation Ltd	INE053F07BV1	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
72	Indian Railway Finance Corporation Ltd	INE053F07611	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
73	Indian Railway Finance Corporation Ltd	INE053F07629	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
74	Indian Railway Finance Corporation Ltd	INE053F07637	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
75	Indian Railway Finance Corporation Ltd	INE053F07645	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
76	Indian Railway Finance Corporation Ltd	INE053F07CC9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
77	Indian Railway Finance Corporation Ltd	INE053F08122	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
78	Indian Railway Finance Corporation Ltd	INE053F08114	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
79	Indian Railway Finance Corporation Ltd	INE053F08106	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
80	Indian Railway Finance Corporation Ltd	INE053F07CQ9	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
81	Indian Railway Finance Corporation Ltd	INE053F07686	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
82	Indian Railway Finance Corporation Ltd	INE053F07694	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
83	Indian Railway Finance Corporation Ltd	INE053F07702	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
84	Indian Railway Finance Corporation Ltd	INE053F08098	15-04-2022	16-04-2022	Paid (Variation due to Holiday)			
85	EDEL Finance Company Limited	INE241007GB5	15-04-2022	13-04-2022	Paid and Redeemed	15-04-2022	13-04-2022	Paid and Redeemed
86	ONGC Petro additions Ltd	INE163N08198	18-04-2022	18-04-2022	Paid on Due Date			
87	LIC Housing Finance Ltd	INE115807NS0	19-04-2022	19-04-2022	Paid and Redeemed	19-04-2022	19-04-2022	Paid and Redeemed
88	ONGC Petro additions Ltd	INE163N08073	19-04-2022	19-04-2022	Paid and Redeemed	19-04-2022	19-04-2022	Paid and Redeemed
89	IOT Utkal Energy Servies Ltd	INE310L07779	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
90	IOT Utkal Energy Servies Ltd	INE310L07803	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
91	IOT Utkal Energy Servies Ltd	INE310L07837	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
92	IOT Utkal Energy Servies Ltd	INE310L07860	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
93	IOT Utkal Energy Servies Ltd	INE310L07894	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
94	IOT Utkal Energy Servies Ltd	INE310L07928	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
95	IOT Utkal Energy Servies Ltd	INE310L07951	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
96	IOT Utkal Energy Servies Ltd	INE310L07985	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
97	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-04-2022	20-04-2022	Paid on Due Date	20-04-2022	20-04-2022	Paid on Due Date
98	International Finance Corporation	INE375R08017	20-04-2022	20-04-2022	Paid on Due Date			
99	International Finance Corporation	INE375R08025	20-04-2022	20-04-2022	Paid on Due Date			
100	International Finance Corporation	INE375R08033	20-04-2022	20-04-2022	Paid on Due Date			
101	International Finance Corporation	INE375R08041	20-04-2022	20-04-2022	Paid on Due Date			
102	International Finance Corporation	INE375R08058	20-04-2022	20-04-2022	Paid on Due Date			
103	International Finance Corporation	INE375R08066	20-04-2022	20-04-2022	Paid on Due Date			
104	International Finance Corporation	INE375R08074	20-04-2022	20-04-2022	Paid on Due Date			
105	International Finance Corporation	INE375R08082	20-04-2022	20-04-2022	Paid on Due Date			
106	International Finance Corporation	INE375R08108	20-04-2022	20-04-2022	Paid on Due Date			
107	EDEL Land Limited	INE572007GF4	25-04-2022	25-04-2022	Paid and Redeemed	25-04-2022	25-04-2022	Paid and Redeemed
108	Canara Bank	INE476A08050	27-04-2022	27-04-2022	Paid on Due Date			
109	The Tata Power Company Limited	INE245A08174	29-04-2022	29-04-2022	Paid on Due Date			
110	ECL FINANCE LIMITED	INE804I08684	29-04-2022	29-04-2022	Paid on Due Date			
111	EDEL LAND LIMITED	INE572007FM2	30-04-2022	30-04-2022	Paid on Due Date			
112	Wonder Home Finance Limited	INE02EM08017	30-04-2022	30-04-2022	Paid on Due Date	30-04-2022	30-04-2022	Paid on Due Date
113	Bangalore International Airport Limited	INE888G07048	30-04-2022	29-04-2022	Paid on Due Date			
114	Bangalore International Airport Limited	INE888G07030	30-04-2022	29-04-2022	Paid on Due Date			
115	Bangalore International Airport Limited	INE888G07022	30-04-2022	29-04-2022	Paid on Due Date			
116	Bangalore International Airport Limited	INE888G07014	30-04-2022	29-04-2022	Paid on Due Date			
117	Bangalore International Airport Limited	INE888G07055	30-04-2022	29-04-2022	Paid on Due Date			
118	Muthoot Fincorp Ltd	INE549K07675	01-05-2022	30-04-2022	Paid on Due Date			
119	Muthoot Fincorp Ltd	INE549K07683	01-05-2022	30-04-2022	Paid on Due Date			
120	Muthoot Fincorp Ltd	INE549K07667	01-05-2022	30-04-2022	Paid on Due Date			
121	Muthoot Fincorp Ltd	INE549K07824	01-05-2022	30-04-2022	Paid on Due Date			
122	Muthoot Fincorp Ltd	INE549K07808	01-05-2022	30-04-2022	Paid on Due Date			
123	Muthoot Fincorp Ltd	INE549K07816	01-05-2022	30-04-2022	Paid on Due Date			
124	Muthoot Fincorp Ltd	INE549K07949	01-05-2022	30-04-2022	Paid on Due Date			
125	Muthoot Fincorp Ltd	INE549K08178	01-05-2022	30-04-2022	Paid on Due Date			
126	Muthoot Fincorp Ltd	INE549K07931	01-05-2022	30-04-2022	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
127	Muthoot Fincorp Ltd	INE549K07923	01-05-2022	30-04-2022	Paid on Due Date			
128	Muthoot Fincorp Ltd	INE549K07AB2	01-05-2022	30-04-2022	Paid on Due Date			
129	Muthoot Fincorp Ltd	INE549K07AA4	01-05-2022	30-04-2022	Paid on Due Date			
130	Muthoot Fincorp Ltd	INE549K07998	01-05-2022	30-04-2022	Paid on Due Date			
131	Muthoot Fincorp Ltd	INE549K08202	01-05-2022	30-04-2022	Paid on Due Date			
132	Muthoot Fincorp Ltd	INE549K07A17	01-05-2022	30-04-2022	Paid on Due Date			
133	Muthoot Fincorp Ltd	INE549K07AJ5	01-05-2022	30-04-2022	Paid on Due Date			
134	Muthoot Fincorp Ltd	INE549K08236	01-05-2022	30-04-2022	Paid on Due Date			
135	Muthoot Fincorp Ltd	INE549K08244	01-05-2022	30-04-2022	Paid on Due Date			
136	Muthoot Fincorp Ltd	INE549K07AH9	01-05-2022	30-04-2022	Paid on Due Date			
137	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-05-2022	02-05-2022	Paid on Due Date			
138	Canara Bank (E-Syndicate Bank)	INE667A08096	03-05-2022	02-05-2022	Paid and Redeemed	03-05-2022	02-05-2022	Paid and Redeemed
139	EDEL LAND LIMITED	INE572007281	04-05-2022	04-05-2022	Paid and Redeemed	04-05-2022	04-05-2022	Paid and Redeemed
140	LIC Housing Finance Ltd	INE115A07NW2	04-05-2022	04-05-2022	Paid and Redeemed	04-05-2022	04-05-2022	Paid and Redeemed
141	ECL FINANCE LIMITED	INE804I08726	06-05-2022	06-05-2022	Paid on Due Date			
142	Edelweiss Asset Reconstruction Company Limited	INE015L07469	09-05-2022	09-05-2022	Paid on Due Date	09-05-2022	09-05-2022	Paid on Due Date
143	Edelweiss Asset Reconstruction Company Limited	INE015L07477	09-05-2022	09-05-2022	Paid on Due Date	09-05-2022	09-05-2022	Paid on Due Date
144	Edelweiss Asset Reconstruction Company Limited	INE015L07493	09-05-2022	09-05-2022	Paid on Due Date	09-05-2022	09-05-2022	Paid on Due Date
145	Edelweiss Asset Reconstruction Company Limited	INE015L07501	09-05-2022	09-05-2022	Paid on Due Date	09-05-2022	09-05-2022	Paid on Due Date
146	Edelweiss Asset Reconstruction Company Limited	INE015L07519	09-05-2022	09-05-2022	Paid on Due Date	09-05-2022	09-05-2022	Paid on Due Date
147	Edelweiss Asset Reconstruction Company Limited	INE015L07527	09-05-2022	09-05-2022	Paid on Due Date	09-05-2022	09-05-2022	Paid on Due Date
148	ECL FINANCE LIMITED	INE804I07V09	11-05-2022	11-05-2022	Paid on Due Date			
149	Edelweiss Finance and Investments Ltd	INE918K07HKS	11-05-2022	11-05-2022	Paid and Redeemed	11-05-2022	11-05-2022	Paid and Redeemed
150	Housing and Urban Development Corporation Ltd	INE031A08616	12-05-2022	12-05-2022	Paid on Due Date			
151	The Mysore Paper Mills Ltd	INE924F08033	15-05-2022	13-05-2022	Paid and Redeemed	15-05-2022	13-05-2022	Paid and Redeemed
152	North Eastern Electric Power Corporation Ltd	INE636F07225	15-05-2022	13-05-2022	Paid on Due Date			
153	BEML Limited	INE258A07039	18-05-2022	18-05-2022	Paid and Redeemed	18-05-2022	18-05-2022	Paid and Redeemed
154	Can Fin Homes Ltd	INE477A07241	18-05-2022	18-05-2022	Paid and Redeemed	18-05-2022	18-05-2022	Paid and Redeemed
155	Mahanagar Telephone Nigam Ltd	INE153A08055	19-05-2022	19-05-2022	Paid on Due Date			
156	Mahanagar Telephone Nigam Ltd	INE153A08048	19-05-2022	19-05-2022	Paid on Due Date			
157	Mahanagar Telephone Nigam Ltd	INE153A08063	19-05-2022	19-05-2022	Paid on Due Date			
158	Ashok Leyland Limited	INE208A07380	19-05-2022	19-05-2022	Paid on Due Date			
159	IOT Utak Energy Servies Ltd	INE310L07787	20-05-2022	20-05-2022	Paid on Due Date			
160	IOT Utak Energy Servies Ltd	INE310L07811	20-05-2022	20-05-2022	Paid on Due Date			
161	IOT Utak Energy Servies Ltd	INE310L07845	20-05-2022	20-05-2022	Paid on Due Date			
162	IOT Utak Energy Servies Ltd	INE310L07878	20-05-2022	20-05-2022	Paid on Due Date			
163	IOT Utak Energy Servies Ltd	INE310L07902	20-05-2022	20-05-2022	Paid on Due Date			
164	IOT Utak Energy Servies Ltd	INE310L07936	20-05-2022	20-05-2022	Paid on Due Date			
165	IOT Utak Energy Servies Ltd	INE310L07969	20-05-2022	20-05-2022	Paid on Due Date			
166	IOT Utak Energy Servies Ltd	INE310L07993	20-05-2022	20-05-2022	Paid on Due Date			
167	IOT Utak Energy Servies Ltd	INE310L07AE1	20-05-2022	20-05-2022	Paid on Due Date	20-05-2022		
168	Tata Power Renewable Energy Ltd	INE607M08048	25-05-2022	25-05-2022	Paid and Redeemed	25-05-2022	25-05-2022	Paid and Redeemed
169	EDEL LAND LIMITED	INE572007FW1	25-05-2022	25-05-2022	Paid and Redeemed	25-05-2022	25-05-2022	Paid and Redeemed
170	Edelweiss Asset Reconstruction Company Limited	INE015L07576	25-05-2022	25-05-2022	Paid on Due Date	25-05-2022	25-05-2022	Paid on Due Date
171	Edelweiss Asset Reconstruction Company Limited	INE015L07667	25-05-2022	25-05-2022	Paid on Due Date	25-05-2022	25-05-2022	Paid on Due Date
172	Housing and Urban Development Corporation Ltd	INE031A08848	25-05-2022	25-05-2022	Paid on Due Date			
173	Tata Power Renewable Energy Ltd	INE607M07016	27-05-2022	27-05-2022	Paid and Redeemed	27-05-2022	27-05-2022	Paid and Redeemed
174	Indian Oil Corporation Ltd	INE242A08460	27-05-2022	27-05-2022	Paid on Due Date			
175	Mahanagar Telephone Nigam Ltd	INE153A08071	28-05-2022	30-05-2022	Paid (Variation due to Holiday)			
176	Housing and Urban Development Corporation Ltd	INE031A08624	28-05-2022	30-05-2022	Paid (Variation due to Holiday)			
177	Housing and Urban Development Corporation Ltd	INE031A08806	29-05-2022	30-05-2022	Paid (Variation due to Holiday)			
178	NLC India Limited	INE589A07037	29-05-2022	30-05-2022	Paid (Variation due to Holiday)			
179	IDBI Bank Ltd	INE008A08U35	30-05-2022	30-05-2022	Paid and Redeemed	30-05-2022	30-05-2022	Paid and Redeemed
180	EDEL Finance Company Limited	INE241007FJ0	30-05-2022	30-05-2022	Paid and Redeemed	30-05-2022	30-05-2022	Paid and Redeemed
181	Karnataka State Financial Corporation	INE549F08509	31-05-2022	31-05-2022	Paid on Due Date			
182	HPCL Mittal Energy Ltd	INE137K07042	31-05-2022	31-05-2022	Paid on Due Date			
183	Vardhman Textiles Limited	INE825A07076	01-06-2022	01-06-2022	Paid on Due Date			
184	Muthoot Fincorp Ltd	INE549K07675	01-06-2022	01-06-2022	Paid on Due Date			
185	Muthoot Fincorp Ltd	INE549K07683	01-06-2022	01-06-2022	Paid on Due Date			
186	Muthoot Fincorp Ltd	INE549K07667	01-06-2022	01-06-2022	Paid on Due Date			
187	Muthoot Fincorp Ltd	INE549K07816	01-06-2022	01-06-2022	Paid on Due Date			
188	Muthoot Fincorp Ltd	INE549K07824	01-06-2022	01-06-2022	Paid on Due Date			
189	Muthoot Fincorp Ltd	INE549K07808	01-06-2022	01-06-2022	Paid on Due Date			
190	Muthoot Fincorp Ltd	INE549K07931	01-06-2022	01-06-2022	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
191	Muthoot Fincorp Ltd	INE549K07923	01-06-2022	01-06-2022	Paid on Due Date			
192	Muthoot Fincorp Ltd	INE549K07949	01-06-2022	01-06-2022	Paid on Due Date			
193	Muthoot Fincorp Ltd	INE549K08178	01-06-2022	01-06-2022	Paid on Due Date			
194	Muthoot Fincorp Ltd	INE549K07AA4	01-06-2022	01-06-2022	Paid on Due Date			
195	Muthoot Fincorp Ltd	INE549K07998	01-06-2022	01-06-2022	Paid on Due Date			
196	Muthoot Fincorp Ltd	INE549K07AB2	01-06-2022	01-06-2022	Paid on Due Date			
197	Muthoot Fincorp Ltd	INE549K08202	01-06-2022	01-06-2022	Paid on Due Date			
198	Muthoot Fincorp Ltd	INE549K07AH9	01-06-2022	01-06-2022	Paid on Due Date			
199	Muthoot Fincorp Ltd	INE549K07AI7	01-06-2022	01-06-2022	Paid on Due Date			
200	Muthoot Fincorp Ltd	INE549K07AJ5	01-06-2022	01-06-2022	Paid on Due Date			
201	Muthoot Fincorp Ltd	INE549K08236	01-06-2022	01-06-2022	Paid on Due Date			
202	Muthoot Fincorp Ltd	INE549K08244	01-06-2022	01-06-2022	Paid on Due Date			
203	UltraTech Cement Limited	INE481G08065	04-06-2022	06-06-2022	Paid (Variation due to Holiday)			
204	The Tata Power Company Limited	INE245A08182	04-06-2022	03-06-2022	Paid on Due Date			
205	Mahanagar Telephone Nigam Ltd	INE153A08022	05-06-2022	06-06-2022	Paid (Variation due to Holiday)			
206	National Highways Authority of India	INE906B07FT4	06-06-2022	06-06-2022	Paid on Due Date			
207	Housing and Urban Development Corporation Ltd	INE031A08715	07-06-2022	07-06-2022	Paid on Due Date			
208	ECL Finance Limited	INE804I07X49	07-06-2022	07-06-2022	Paid on Due Date			
209	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DNO	08-06-2022	08-06-2022 & 21.06.2022	AP - No Delay TS- Paid on 21-06-2022			
210	North Eastern Electric Power Corporation Ltd	INE636F07266	10-06-2022	09-06-2022	Paid on Due Date			
211	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-06-2022	11-06-2022	Paid on Due Date			
212	IDBI Bank Ltd	INE008A08R30	13-06-2022	13-06-2022	Paid on Due Date			
213	Coastal Gujarat Power Ltd	INE295I08055	14-06-2022	14-06-2022	Paid and Redeemed	14-06-2022	14-06-2022	Paid and Redeemed
214	ECL FINANCE LIMITED	INE804I08759	14-06-2022	14-06-2022	Paid on Due Date			
215	North Eastern Electric Power Corporation Ltd	INE636F07209	15-06-2022	15-06-2022	Paid on due date			
216	ECL FINANCE LIMITED	INE804I08767	15-06-2022	15-06-2022	Paid on due date			
217	Tata Power Renewable Energy Ltd	INE607M08022	15-06-2022	15-06-2022	Paid and Redeemed	15-06-2022	15-06-2022	Paid and Redeemed
218	Tata Power Renewable Energy Ltd	INE607M07024	15-06-2022	15-06-2022	Paid on due date			
219	Housing and Urban Development Corporation Ltd	INE031A08772	15-06-2022	15-06-2022	Paid on due date			
220	National Highways Authority of India	INE906B07FU2	16-06-2022	16-06-2022	Paid on due date			
221	DME Development Limited	INE0J7Q07108	16-06-2022	16-06-2022	Paid on due date			
222	DME Development Limited	INE0J7Q07090	16-06-2022	16-06-2022	Paid on due date			
223	DME Development Limited	INE0J7Q07082	16-06-2022	16-06-2022	Paid on due date			
224	DME Development Limited	INE0J7Q07074	16-06-2022	16-06-2022	Paid on due date			
225	DME Development Limited	INE0J7Q07066	16-06-2022	16-06-2022	Paid on due date			
226	DME Development Limited	INE0J7Q07058	16-06-2022	16-06-2022	Paid on due date			
227	DME Development Limited	INE0J7Q07041	16-06-2022	16-06-2022	Paid on due date			
228	DME Development Limited	INE0J7Q07033	16-06-2022	16-06-2022	Paid on due date			
229	DME Development Limited	INE0J7Q07017	16-06-2022	16-06-2022	Paid on due date			
230	DME Development Limited	INE0J7Q07025	16-06-2022	16-06-2022	Paid on due date			
231	EDEL LAND LIMITED	INE572007DNS	17-06-2022	17-06-2022	Paid and Redeemed	17-06-2022	17-06-2022	Paid and Redeemed
232	EDEL FINANCE COMPANY LIMITED	INE241007FV5	17-06-2022	17-06-2022	Paid and Redeemed	17-06-2022	17-06-2022	Paid and Redeemed
233	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-06-2022	18-06-2022	Paid on due date			
234	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-06-2022	18-06-2022	Paid on due date			
235	The Mysore Paper Mills Ltd	INE924F08041	20-06-2022	20-06-2022	Paid on due date			
236	IOT Utkal Energy Servies Ltd	INE310L07795	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
237	IOT Utkal Energy Servies Ltd	INE310L07829	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
238	IOT Utkal Energy Servies Ltd	INE310L07852	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
239	IOT Utkal Energy Servies Ltd	INE310L07886	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
240	IOT Utkal Energy Servies Ltd	INE310L07910	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
241	IOT Utkal Energy Servies Ltd	INE310L07944	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
242	IOT Utkal Energy Servies Ltd	INE310L07977	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
243	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
244	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-06-2022	20-06-2022	Paid on due date	20-06-2022	20-06-2022	Paid on due date
245	Pune Municipal Corporation	INE807X08017	20-06-2022	20-06-2022	Paid on due date			
246	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-06-2022	21-06-2022	Paid on due date			
247	Housing and Urban Development Corporation Ltd	INE031A08715	22-06-2022	22-06-2022	Paid and Redeemed	22-06-2022	22-06-2022	Paid and Redeemed
248	EDEL FINANCE COMPANY LIMITED	INE241007EE4	22-06-2022	22-06-2022	Paid on due date			
249	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-06-2022	24-06-2022	Paid on due date			
250	Housing and Urban Development Corporation Ltd	INE031A08780	24-06-2022	24-06-2022	Paid on due date			
251	EDEL Finance Company Limited	INE241007FW3	24-06-2022	24-06-2022	Paid and Redeemed	24-06-2022	24-06-2022	Paid and Redeemed
252	Ashok Leyland Limited	INE208A07398	25-06-2022	27-06-2022	Paid (Variation due to Holiday)			
253	NHPC Limited	INE848E07922	27-06-2022	28-06-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
254	NHPC Limited	INE848E07914	27-06-2022	28-06-2022	Paid on due date			
255	Edelweiss Asset Reconstruction Company Limited	INE015L07204	28-06-2022	28-06-2022	Paid on due date			
256	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-06-2022	28-06-2022	Paid on due date			
257	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-06-2022	28-06-2022	Paid on due date			
258	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-06-2022	28-06-2022	Paid on due date			
259	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-06-2022	28-06-2022	Paid on due date			
260	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-06-2022	28-06-2022	Paid on due date			
261	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-06-2022	28-06-2022	Paid on due date			
262	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-06-2022	28-06-2022	Paid on due date			
263	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-06-2022	28-06-2022	Paid on due date			
264	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-06-2022	28-06-2022	Paid on due date			
265	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-06-2022	28-06-2022	Paid on due date			
266	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-06-2022	28-06-2022	Paid on due date			
267	EDEL Land Limited	INE572Q07GC1	29-06-2022	29-06-2022	Paid and Redeemed	29-06-2022	29-06-2022	Paid and Redeemed
268	Edelweiss Finance and Investments Ltd	INE918K07HN9	29-06-2022	29.09.2021	Paid and Redeemed	29-06-2022	29.09.2021	Paid and Redeemed
269	Edelweiss Asset Reconstruction Company Limited	INE015L07212	29-06-2022	29-06-2022	Paid on due date			
270	Gujarat State Investments Limited	INE08EQ08023	30-06-2022	30-06-2022	Paid on due date			
271	Gujarat State Investments Limited	INE08EQ08031	30-06-2022	30-06-2022	Paid on due date			
272	Gujarat State Investments Limited	INE08EQ08049	30-06-2022	30-06-2022	Paid on due date			
273	Gujarat State Investments Limited	INE08EQ08056	30-06-2022	30-06-2022	Paid on due date			
274	Karnataka State Financial Corporation	INE549F08517	30-06-2022	30-06-2022	Paid on due date			
275	Amines & Plasticizers Limited	INE275D07011	30-06-2022	30-06-2022	Paid on due date			
276	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	30-06-2022	30-06-2022	Paid on due date			
277	REC Limited	INE020B07KV0	30-06-2022	30-06-2022	Paid on due date			
278	REC Limited	INE020B07KW8	30-06-2022	30-06-2022	Paid on due date			
279	REC Limited	INE020B07KX6	30-06-2022	30-06-2022	Paid on due date			
280	REC Limited	INE020B07KU2	30-06-2022	30-06-2022	Paid on due date			
281	REC Limited	INE020B07KY4	30-06-2022	30-06-2022	Paid on due date			
282	REC Limited	INE020B07KZ1	30-06-2022	30-06-2022	Paid on due date			
283	REC Limited	INE020B07LB0	30-06-2022	30-06-2022	Paid on due date			
284	REC Limited	INE020B07LC8	30-06-2022	30-06-2022	Paid on due date			
285	REC Limited	INE020B07LD6	30-06-2022	30-06-2022	Paid on due date			
286	REC Limited	INE020B07LE4	30-06-2022	30-06-2022	Paid on due date			
287	REC Limited	INE020B07LF1	30-06-2022	30-06-2022	Paid on due date			
288	REC Limited	INE020B07LG9	30-06-2022	30-06-2022	Paid on due date			
289	REC Limited	INE020B07LH7	30-06-2022	30-06-2022	Paid on due date			
290	REC Limited	INE020B07LJ5	30-06-2022	30-06-2022	Paid on due date			
291	REC Limited	INE020B07LJ3	30-06-2022	30-06-2022	Paid on due date			
292	REC Limited	INE020B07LK1	30-06-2022	30-06-2022	Paid on due date			
293	REC Limited	INE020B07LL9	30-06-2022	30-06-2022	Paid on due date			
294	REC Limited	INE020B07LM7	30-06-2022	30-06-2022	Paid on due date			
295	REC Limited	INE020B07LN5	30-06-2022	30-06-2022	Paid on due date			
296	REC Limited	INE020B07LO3	30-06-2022	30-06-2022	Paid on due date			
297	REC Limited	INE020B07LP0	30-06-2022	30-06-2022	Paid on due date			
298	REC Limited	INE020B07LQ8	30-06-2022	30-06-2022	Paid on due date			
299	REC Limited	INE020B07LR6	30-06-2022	30-06-2022	Paid on due date			
300	REC Limited	INE020B07LS4	30-06-2022	30-06-2022	Paid on due date			
301	REC Limited	INE020B07LT2	30-06-2022	30-06-2022	Paid on due date			
302	REC Limited	INE020B07LU0	30-06-2022	30-06-2022	Paid on due date			
303	REC Limited	INE020B07LV8	30-06-2022	30-06-2022	Paid on due date			
304	REC Limited	INE020B07LW6	30-06-2022	30-06-2022	Paid on due date			
305	REC Limited	INE020B07LX4	30-06-2022	30-06-2022	Paid on due date			
306	REC Limited	INE020B07LY2	30-06-2022	30-06-2022	Paid on due date			
307	REC Limited	INE020B07LZ9	30-06-2022	30-06-2022	Paid on due date			
308	REC Limited	INE020B07MA0	30-06-2022	30-06-2022	Paid on due date			
309	REC Limited	INE020B07MB8	30-06-2022	30-06-2022	Paid on due date			
310	REC Limited	INE020B07MC6	30-06-2022	30-06-2022	Paid on due date			
311	REC Limited	INE020B07MD4	30-06-2022	30-06-2022	Paid on due date			
312	REC Limited	INE020B07ME2	30-06-2022	30-06-2022	Paid on due date			
313	REC Limited	INE020B07MF9	30-06-2022	30-06-2022	Paid on due date			
314	REC Limited	INE020B07MG7	30-06-2022	30-06-2022	Paid on due date			
315	REC Limited	INE020B07MH5	30-06-2022	30-06-2022	Paid on due date			
316	REC Limited	INE020B07MJ3	30-06-2022	30-06-2022	Paid on due date			
317	REC Limited	INE020B07MJ1	30-06-2022	30-06-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
318	REC Limited	INE020B07MK9	30-06-2022	30-06-2022	Paid on due date			
319	REC Limited	INE020B07ML7	30-06-2022	30-06-2022	Paid on due date			
320	REC Limited	INE020B07MM5	30-06-2022	30-06-2022	Paid on due date			
321	REC Limited	INE020B07MN3	30-06-2022	30-06-2022	Paid on due date			
322	REC Limited	INE020B07MO1	30-06-2022	30-06-2022	Paid on due date			
323	REC Limited	INE020B07MP8	30-06-2022	30-06-2022	Paid on due date			
324	REC Limited	INE020B07MQ6	30-06-2022	30-06-2022	Paid on due date			
325	REC Limited	INE020B07MR4	30-06-2022	30-06-2022	Paid on due date			
326	Embassy Office Parks REIT	INE041007043	30-06-2022	29.06.2022	Paid on due date			
327	Embassy Office Parks REIT	INE041007035	30-06-2022	29.06.2022	Paid on due date			
328	Wonder Home Finance Limited	INE02EM08017	30-06-2022	30-06-2022	Paid and Redeemed	30-06-2022	30-06-2022	Paid and Redeemed
329	Bangalore International Airport Limited	INE888G07030	30-06-2022	30-06-2022	Paid on due date			
330	Bangalore International Airport Limited	INE888G07055	30-06-2022	30-06-2022	Paid on due date			
331	Bangalore International Airport Limited	INE888G07048	30-06-2022	30-06-2022	Paid on due date			
332	Bangalore International Airport Limited	INE888G07014	30-06-2022	30-06-2022	Paid on due date			
333	Bangalore International Airport Limited	INE888G07022	30-06-2022	30-06-2022	Paid on due date			
334	EDEL Land Limited	INE572007FM2	30-06-2022	30-06-2022	Paid on due date			
335	ECL Finance Limited	INE804I07E59	30-06-2022	30-06-2022	Paid on due date			
336	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01-07-2022	AP- 01-07-2022 TS- 22-07-2022	AP- No Delay TS- Delay in payment of Interest			
337	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DP5	01-07-2022	AP- 01-07-2022 TS- 22-07-2022	AP- No Delay TS- Delay in payment of Interest			
338	Muthoot Fincorp Ltd	INE549K07667	01-07-2022	01-07-2022	Paid on due date			
339	Muthoot Fincorp Ltd	INE549K07675	01-07-2022	01-07-2022	Paid on due date			
340	Muthoot Fincorp Ltd	INE549K07683	01-07-2022	01-07-2022	Paid on due date			
341	Muthoot Fincorp Ltd	INE549K07824	01-07-2022	01-07-2022	Paid on due date			
342	Muthoot Fincorp Ltd	INE549K07808	01-07-2022	01-07-2022	Paid on due date			
343	Muthoot Fincorp Ltd	INE549K07816	01-07-2022	01-07-2022	Paid on due date			
344	Muthoot Fincorp Ltd	INE549K07949	01-07-2022	01-07-2022	Paid on due date			
345	Muthoot Fincorp Ltd	INE549K08178	01-07-2022	01-07-2022	Paid on due date			
346	Muthoot Fincorp Ltd	INE549K07931	01-07-2022	01-07-2022	Paid on due date			
347	Muthoot Fincorp Ltd	INE549K07923	01-07-2022	01-07-2022	Paid on due date			
348	Muthoot Fincorp Ltd	INE549K08202	01-07-2022	01-07-2022	Paid on due date			
349	Muthoot Fincorp Ltd	INE549K07998	01-07-2022	01-07-2022	Paid on due date			
350	Muthoot Fincorp Ltd	INE549K07AA4	01-07-2022	01-07-2022	Paid on due date			
351	Muthoot Fincorp Ltd	INE549K07AB2	01-07-2022	01-07-2022	Paid on due date			
352	Muthoot Fincorp Ltd	INE549K08244	01-07-2022	01-07-2022	Paid on due date			
353	Muthoot Fincorp Ltd	INE549K08236	01-07-2022	01-07-2022	Paid on due date			
354	Muthoot Fincorp Ltd	INE549K07AJ5	01-07-2022	01-07-2022	Paid on due date			
355	Muthoot Fincorp Ltd	INE549K07AI7	01-07-2022	01-07-2022	Paid on due date			
356	Muthoot Fincorp Ltd	INE549K07AH9	01-07-2022	01-07-2022	Paid on due date			
357	Edelweiss Asset Reconstruction Company Limited	INE015L07279	04-07-2022	04-07-2022	Paid on due date			
358	Edelweiss Asset Reconstruction Company Limited	INE015L07261	04-07-2022	04-07-2022	Paid on due date			
359	Bharat Petroleum Corporation Ltd	INE029A08065	06-07-2022	06-07-2022	Paid on due date			
360	Edelweiss Asset Reconstruction Company Limited	INE015L07279	07-07-2022	07-07-2022	Paid on due date			
361	Housing and Urban Development Corporation Ltd	INE031A08665	11-07-2022	11-07-2022	Paid and Redeemed	11-07-2022	11-07-2022	Paid and Redeemed
362	ONGC Petro Additions Limited	INE163N08180	11-07-2022	11-07-2022	Paid on due date			
363	Bharat Petroleum Corporation Limited	INE322J08024	13-07-2022	13-07-2022	Paid on due date			
364	Neelachal Ispat Nigam Limited	INE514F07083	04-07-2022	04-07-2022	Paid and Redeemed			
365	Ahmedabad Municipal Corporation	INE117E24018	15-07-2022	15-07-2022	Paid on due date			
366	Housing and Urban Development Corporation Ltd	INE031A08723	15-07-2022	15-07-2022	Paid and Redeemed	15-07-2022	15-07-2022	Paid and Redeemed
367	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-07-2022	16-07-2022	Paid on due date			
368	Muthoot Fincorp Ltd	INE549K07691	17-07-2022	17-07-2022	Paid and Redeemed	17-07-2022	17-07-2022	Paid and Redeemed
369	Muthoot Fincorp Ltd	INE549K07725	17-07-2022	17-07-2022	Paid and Redeemed	17-07-2022	17-07-2022	Paid and Redeemed
370	Muthoot Fincorp Ltd	INE549K07667	17-07-2022	17-07-2022	Paid and Redeemed	17-07-2022	17-07-2022	Paid and Redeemed
371	Muthoot Fincorp Ltd	INE549K07709	17-07-2022	17-07-2022	Paid on due date			
372	Muthoot Fincorp Ltd	INE549K07717	17-07-2022	17-07-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
373	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DP5	18-07-2022	AP- 18.07.2022 TS- Partial Payment in 6 parts 26-07-2022 27-07-2022 11-08-2022 12-08-2022 20-08-2022 26-08-2022	AP Share – Fully Paid No Delay TS Share - Partially Paid Rs. 398,10,37,685/- out of Rs. 598,10,37,165/- . Balance yet to be paid is of Rs.199,99,99,480/- as on 14.06.2023 towards full redemption	18-07-2022	AP- 18.07.2022 TS Share - Partial Payment in 6 parts 26-07-2022 27-07-2022 11-08-2022 12-08-2022 20-08-2022 26-08-2022	AP Share – Fully Paid No Delay TS Share - Partially Paid Rs. 398,10,37,685/- out of Rs. 598,10,37,165/- . Balance yet to be paid is of Rs.199,99,99,480/- as on 14.06.2023 towards full redemption
374	EDEL Land Limited	INE572007DW6	18-07-2022	18-07-2022	Paid and Redeemed	18-07-2022	18-07-2022	Paid and Redeemed
375	Chennai Petroleum Corporation Limited	INE178A08029	18-07-2022	18-07-2022	Paid on due date			
376	IOT Utkal Energy Servies Ltd	INE310L07779	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
377	IOT Utkal Energy Servies Ltd	INE310L07803	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
378	IOT Utkal Energy Servies Ltd	INE310L07837	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
379	IOT Utkal Energy Servies Ltd	INE310L07860	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
380	IOT Utkal Energy Servies Ltd	INE310L07894	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
381	IOT Utkal Energy Servies Ltd	INE310L07928	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
382	IOT Utkal Energy Servies Ltd	INE310L07951	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
383	IOT Utkal Energy Servies Ltd	INE310L07A87	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
384	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
385	IOT Utkal Energy Servies Ltd	INE310L07944	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
386	IOT Utkal Energy Servies Ltd	INE310L07977	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
387	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
388	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-07-2022	20-07-2022	Paid on due date	20-07-2022	20-07-2022	Paid on due date
389	The Tata Power Company Limited	INE295J08063	20-07-2022	20-07-2022	Paid on due date			
390	Edelweiss Asset Reconstruction Company Limited	INE015L07493	21-07-2022	21-07-2022	Paid on due date			
391	Edelweiss Asset Reconstruction Company Limited	INE015L07501	21-07-2022	21-07-2022	Paid on due date			
392	Edelweiss Asset Reconstruction Company Limited	INE015L07519	21-07-2022	21-07-2022	Paid on due date			
393	Edelweiss Asset Reconstruction Company Limited	INE015L07527	21-07-2022	21-07-2022	Paid on due date			
394	Edelweiss Asset Reconstruction Company Limited	INE015L07576	21-07-2022	21-07-2022	Paid on due date			
395	Edelweiss Asset Reconstruction Company Limited	INE015L07683	21-07-2022	21-07-2022	Paid on due date			
396	Edelweiss Asset Reconstruction Company Limited	INE015L07667	21-07-2022	21-07-2022	Paid on due date			
397	Nuclear Power Corporation of India Ltd	INE206D08204	23-07-2022	25-07-2022	Paid on due date			
398	Nuclear Power Corporation of India Ltd	INE206D08170	23-07-2022	25-07-2022	Paid on due date			
399	Nuclear Power Corporation of India Ltd	INE206D08188	23-07-2022	25-07-2022	Paid on due date			
400	Nuclear Power Corporation of India Ltd	INE206D08162	23-07-2022	25-07-2022	Paid on due date			
401	Nuclear Power Corporation of India Ltd	INE206D08196	23-07-2022	25-07-2022	Paid on due date			
402	Canara Bank (E-Syndicate Bank)	INE667A08104	25-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Paid on due date
403	EDEL Land Limited	INE572007GE7	25-07-2022	25-07-2022	Paid on due date	25-07-2022	25-07-2022	Paid on due date
404	CreditAccess Gramene Limited	INE741K07314	27-07-2022	27-07-2022	Paid on due date			
405	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-07-2022	28-07-2022	Paid on due date			
406	EDEL Land Limited	INE572007FF6	28-07-2022	28-07-2022	Paid and Redeemed	28-07-2022	28-07-2022	Paid and Redeemed
407	EDEL Land Limited	INE572007HB1	29-07-2022	29-07-2022	Paid and Redeemed	29-07-2022	29-07-2022	Paid and Redeemed
408	EDEL Land Limited	INE572007G22	29-07-2022	29-07-2022	Paid and Redeemed	29-07-2022	29-07-2022	Paid and Redeemed
409	EDEL Land Limited	INE572007FM2	29-07-2022	29-07-2022	Paid on due date			
410	Edel Finance Company Limited	INE918K08019	29-07-2022	29-07-2022	Paid on due date			
411	Housing and Urban Development Corporation Ltd	INE031A08673	30-07-2022	30-07-2022	Paid on due date			
412	Wonder Home Finance Limited	INE02EM08017	30-07-2022	01-08-2022	Variation Due to Holiday	30-07-2022		
413	Housing and Urban Development Corporation Ltd	INE031A07A17	31-07-2022	01-08-2022	Variation Due to Holiday			
414	Bangalore International Airport Limited	INE888G07055	31-07-2022	29-07-2022	Paid on due date			
415	Bangalore International Airport Limited	INE888G07014	31-07-2022	29-07-2022	Paid on due date			
416	Bangalore International Airport Limited	INE888G07022	31-07-2022	29-07-2022	Paid on due date			
417	Bangalore International Airport Limited	INE888G07030	31-07-2022	29-07-2022	Paid on due date			
418	Bangalore International Airport Limited	INE888G07048	31-07-2022	29-07-2022	Paid on due date			
419	Muthoot Fincorp Ltd	INE549K07675	01-08-2022	01-08-2022	Paid on due date			
420	Muthoot Fincorp Ltd	INE549K07683	01-08-2022	01-08-2022	Paid on due date			
421	Muthoot Fincorp Ltd	INE549K07824	01-08-2022	01-08-2022	Paid on due date			
422	Muthoot Fincorp Ltd	INE549K07816	01-08-2022	01-08-2022	Paid on due date			
423	Muthoot Fincorp Ltd	INE549K07808	01-08-2022	01-08-2022	Paid on due date			
424	Muthoot Fincorp Ltd	INE549K07931	01-08-2022	01-08-2022	Paid on due date			
425	Muthoot Fincorp Ltd	INE549K07923	01-08-2022	01-08-2022	Paid on due date			
426	Muthoot Fincorp Ltd	INE549K08178	01-08-2022	01-08-2022	Paid on due date			
427	Muthoot Fincorp Ltd	INE549K07949	01-08-2022	01-08-2022	Paid on due date			
428	Muthoot Fincorp Ltd	INE549K08202	01-08-2022	01-08-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
429	Muthoot Fincorp Ltd	INE549K07AB2	01-08-2022	01-08-2022	Paid on due date			
430	Muthoot Fincorp Ltd	INE549K07AA4	01-08-2022	01-08-2022	Paid on due date			
431	Muthoot Fincorp Ltd	INE549K07998	01-08-2022	01-08-2022	Paid on due date			
432	Muthoot Fincorp Ltd	INE549K08236	01-08-2022	01-08-2022	Paid on due date			
433	Muthoot Fincorp Ltd	INE549K07AJ5	01-08-2022	01-08-2022	Paid on due date			
434	Muthoot Fincorp Ltd	INE549K07AI7	01-08-2022	01-08-2022	Paid on due date			
435	Muthoot Fincorp Ltd	INE549K07AH9	01-08-2022	01-08-2022	Paid on due date			
436	Muthoot Fincorp Ltd	INE549K08244	01-08-2022	01-08-2022	Paid on due date			
437	National Highways Authority of India	INE906B07FB2	03-08-2022	03-08-2022	Paid on due date			
438	Indian Oil Corporation Ltd	INE242A08478	03-08-2022	03-08-2022	Paid on due date			
439	Housing and Urban Development Corporation Ltd	INE031A08814	04-08-2022	04-08-2022	Paid on due date			
440	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	INE027A07012	05-08-2022	05-08-2022	Paid on due date			
441	Edelweiss Asset Reconstruction Company Limited	INE015L07469	05-08-2022	05-08-2022	Paid on due date			
442	Edelweiss Asset Reconstruction Company Limited	INE015L07477	05-08-2022	05-08-2022	Paid on due date			
443	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-08-2022	08-08-2022	Paid on due date			
444	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-08-2022	10-08-2022	Paid on due date			
445	North Eastern Electric Power Corporation Ltd	INE636F07233	10-08-2022	10-08-2022	Paid on due date			
446	Housing and Urban Development Corporation Ltd	INE031A08798	12-08-2022	12-08-2022	Paid on due date			
447	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08022	14-08-2022	16-08-2022	Paid on due date			
448	Housing and Urban Development Corporation Ltd	INE031A08681	16-08-2022	16-08-2022	Paid on due date			
449	Food Corporation of India	INE861LG08084	16-08-2022	16-08-2022	Paid on due date			
450	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08014	16-08-2022	16-08-2022	Paid on due date			
451	Edelweiss Finance and Investments Ltd	INE918K07HP4	19-08-2022	19-08-2022	Paid and Redeemed	19-08-2022	19-08-2022	Paid and Redeemed
452	Edelweiss Finance and Investments Ltd	INE918K07HE8	19-08-2022	19-08-2022	Paid and Redeemed	19-08-2022	19-08-2022	Paid and Redeemed
453	IOT Utkal Energy Servies Ltd	INE310L07787	20-08-2022	22-08-2022	Paid on due date			
454	IOT Utkal Energy Servies Ltd	INE310L07811	20-08-2022	22-08-2022	Paid on due date			
455	IOT Utkal Energy Servies Ltd	INE310L07845	20-08-2022	22-08-2022	Paid on due date			
456	IOT Utkal Energy Servies Ltd	INE310L07878	20-08-2022	22-08-2022	Paid on due date			
457	IOT Utkal Energy Servies Ltd	INE310L07902	20-08-2022	22-08-2022	Paid on due date			
458	IOT Utkal Energy Servies Ltd	INE310L07936	20-08-2022	22-08-2022	Paid on due date			
459	IOT Utkal Energy Servies Ltd	INE310L07969	20-08-2022	22-08-2022	Paid on due date			
460	IOT Utkal Energy Servies Ltd	INE310L07AC5	20-08-2022	19-08-2022	Paid and Redeemed	20-08-2022	19-08-2022	Paid and Redeemed
461	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-08-2022	22-08-2022	Paid on due date			
462	Hpcl Mittal Pipelines Ltd	INE803N07043	21-08-2022	20-08-2022	Paid and Redeemed	21-08-2022	20-08-2022	Paid and Redeemed
463	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z24011	21-08-2022	21-08-2022	Paid on due date			
464	UltraTech Cement Limited	INE481LG07190	22-08-2022	22-08-2022	Paid on due date			
465	National Highways Authority of India	INE906B07FW8	24-08-2022	24-08-2022	Paid on due date			
466	EDEL Land Limited	INE572007ED4	26-08-2022	26-08-2022	Paid and Redeemed	26-08-2022	26-08-2022	Paid and Redeemed
467	Edelweiss Finance and Investments Ltd	INE918K07GC4	26-08-2022	26-08-2022	Paid and Redeemed	26-08-2022	26-08-2022	Paid and Redeemed
468	Coastal Gujarat Power Ltd	INE295J08022	27-08-2022	29-08-2022	Paid (Variation due to Holiday)			
469	Coastal Gujarat Power Ltd	INE295J08014	27-08-2022	29-08-2022	Paid (Variation due to Holiday)			
470	REC Limited	INE020B07HMS	29-08-2022	29-08-2022	Paid on due date			
471	REC Limited	INE020B07HN3	29-08-2022	29-08-2022	Paid on due date			
472	ONGC Petro Additions Limited	INE163N08172	29-08-2022	29-08-2022	Paid on due date			
473	EDEL Finance Company Limited	INE241O07FY9	29-08-2022	29-08-2022	Paid on due date			
474	HPCL Mittal Energy Ltd	INE137K07042	31-08-2022	30-08-2022	Paid on due date			
475	Bangalore International Airport Limited	INE888G07048	31-08-2022	30-08-2022	Paid on due date			
476	Bangalore International Airport Limited	INE888G07030	31-08-2022	30-08-2022	Paid on due date			
477	Bangalore International Airport Limited	INE888G07022	31-08-2022	30-08-2022	Paid on due date			
478	Bangalore International Airport Limited	INE888G07055	31-08-2022	30-08-2022	Paid on due date			
479	Bangalore International Airport Limited	INE888G07014	31-08-2022	30-08-2022	Paid on due date			
480	Bangalore International Airport Limited	INE888G07063	31-08-2022	30-08-2022	Paid on due date			
481	Bangalore International Airport Limited	INE888G07071	31-08-2022	30-08-2022	Paid on due date			
482	Bangalore International Airport Limited	INE888G07089	31-08-2022	30-08-2022	Paid on due date			
483	Bangalore International Airport Limited	INE888G07097	31-08-2022	30-08-2022	Paid on due date			
484	Bangalore International Airport Limited	INE888G07105	31-08-2022	30-08-2022	Paid on due date			
485	National Highways Authority of India	INE906B07FD8	01-09-2022	01-09-2022	Paid on due date			
486	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DQ3	01-09-2022	AP - 01-09-2022 TS - Not Paid	TS Share - Not paid as on date 14.06.2023 towards interest payment			
487	Surat Municipal Corporation	INE05NX24015	01-09-2022	01-09-2022	Paid on due date			
488	Muthoot Fincorp Ltd	INE549K07675	01-09-2022	01-09-2022	Paid on due date			
489	Muthoot Fincorp Ltd	INE549K07683	01-09-2022	01-09-2022	Paid on due date			
490	Muthoot Fincorp Ltd	INE549K07709	01-09-2022	01-09-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
491	Muthoot Fincorp Ltd	INE549K07717	01-09-2022	01-09-2022	Paid on due date			
492	Muthoot Fincorp Ltd	INE549K07824	01-09-2022	01-09-2022	Paid on due date			
493	Muthoot Fincorp Ltd	INE549K07808	01-09-2022	01-09-2022	Paid on due date			
494	Muthoot Fincorp Ltd	INE549K07816	01-09-2022	01-09-2022	Paid on due date			
495	Muthoot Fincorp Ltd	INE549K07923	01-09-2022	01-09-2022	Paid on due date			
496	Muthoot Fincorp Ltd	INE549K07949	01-09-2022	01-09-2022	Paid on due date			
497	Muthoot Fincorp Ltd	INE549K08178	01-09-2022	01-09-2022	Paid on due date			
498	Muthoot Fincorp Ltd	INE549K08202	01-09-2022	01-09-2022	Paid on due date			
499	Muthoot Fincorp Ltd	INE549K07998	01-09-2022	01-09-2022	Paid on due date			
500	Muthoot Fincorp Ltd	INE549K07AA4	01-09-2022	01-09-2022	Paid on due date			
501	Muthoot Fincorp Ltd	INE549K07AB2	01-09-2022	01-09-2022	Paid on due date			
502	Muthoot Fincorp Ltd	INE549K07AH9	01-09-2022	01-09-2022	Paid on due date			
503	Muthoot Fincorp Ltd	INE549K07A17	01-09-2022	01-09-2022	Paid on due date			
504	Muthoot Fincorp Ltd	INE549K07A15	01-09-2022	01-09-2022	Paid on due date			
505	Muthoot Fincorp Ltd	INE549K08236	01-09-2022	01-09-2022	Paid on due date			
506	Muthoot Fincorp Ltd	INE549K08244	01-09-2022	01-09-2022	Paid on due date			
507	ECL Finance Ltd	INE804I071Y3	01-09-2022	31-08-2022	Paid on due date			
508	Housing and Urban Development Corporation Ltd	INE031A07899	02-09-2022	02-09-2022	Paid on due date			
509	HPCL Mittal Energy Ltd	INE137K07034	03-09-2022	03-09-2022	Paid and Redeemed	03-09-2022	03-09-2022	Paid and Redeemed
510	HPCL Mittal Energy Ltd	INE137K07059	03-09-2022	03-09-2022	Paid on due date			
511	Edelweiss Asset Reconstruction Company Limited	INE015L07535	06-09-2022	06-09-2022	Paid and Redeemed			
512	REC Limited	INE020B08AK2	07-09-2022	07-09-2022	Paid and Redeemed	07-09-2022	07-09-2022	Paid and Redeemed
513	EDEL Land Limited	INE572007G18	07-09-2022	07-09-2022	Paid and Redeemed	07-09-2022	07-09-2022	Paid and Redeemed
514	Vardhman Textiles Limited	INE825A07068	08-09-2022	08-09-2022	Paid and Redeemed	08-09-2022	08-09-2022	Paid and Redeemed
515	EDEL Finance Company Limited	INE241007F26	08-09-2022	08-09-2022	Paid on due date			
516	Canara Bank	INE476A08084	12-09-2022	12-09-2022	Paid on due date			
517	IDBI Bank Ltd	INE008A08U76	12-09-2022	12-09-2022	Paid on due date			
518	Edelweiss Asset Reconstruction Company Limited	INE015L07469	13-09-2022	13-09-2022	Paid on due date	13-09-2022	13-09-2022	Paid on due date
519	Edelweiss Asset Reconstruction Company Limited	INE015L07477	13-09-2022	13-09-2022	Paid on due date	13-09-2022	13-09-2022	Paid on due date
520	Edelweiss Asset Reconstruction Company Limited	INE015L07493	13-09-2022	13-09-2022	Paid on due date	13-09-2022	13-09-2022	Paid on due date
521	Edelweiss Asset Reconstruction Company Limited	INE015L07501	13-09-2022	13-09-2022	Paid on due date	13-09-2022	13-09-2022	Paid on due date
522	Edelweiss Asset Reconstruction Company Limited	INE015L07519	13-09-2022	13-09-2022	Paid on due date	13-09-2022	13-09-2022	Paid on due date
523	Edelweiss Asset Reconstruction Company Limited	INE015L07527	13-09-2022	13-09-2022	Paid on due date	13-09-2022	13-09-2022	Paid on due date
524	Edelweiss Asset Reconstruction Company Limited	INE015L07576	13-09-2022	13-09-2022	Paid on due date	13-09-2022	13-09-2022	Paid on due date
525	Edelweiss Asset Reconstruction Company Limited	INE015L07550	13-09-2022	13-09-2022	Paid on due date			
526	Kerala Financial Corporation	INE818F07104	14-09-2022	14-09-2022	Paid on due date			
527	Kerala Financial Corporation	INE818F07112	14-09-2022	14-09-2022	Paid on due date			
528	Kerala Financial Corporation	INE818F07146	14-09-2022	14-09-2022	Paid on due date			
529	Kerala Financial Corporation	INE818F07138	14-09-2022	14-09-2022	Paid on due date			
530	Kerala Financial Corporation	INE818F07120	14-09-2022	14-09-2022	Paid on due date			
531	Nuclear Power Corporation of India Ltd	INE206D08139	15-09-2022	15-09-2022	Paid on due date			
532	Nuclear Power Corporation of India Ltd	INE206D08147	15-09-2022	15-09-2022	Paid on due date			
533	Nuclear Power Corporation of India Ltd	INE206D08154	15-09-2022	15-09-2022	Paid on due date			
534	Housing and Urban Development Corporation Ltd	INE031A08699	15-09-2022	15-09-2022	Paid on due date			
535	Housing and Urban Development Corporation Ltd	INE031A08731	16-09-2022	16-09-2022	Paid and Redeemed	16-09-2022	16-09-2022	Paid and Redeemed
536	NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED	INE969G07012	16-09-2022	15-09-2022	Paid on due date			
537	DME Development Limited	INE017Q07025	16-09-2022	16-09-2022	Paid on due date			
538	DME Development Limited	INE017Q07033	16-09-2022	16-09-2022	Paid on due date			
539	DME Development Limited	INE017Q07041	16-09-2022	16-09-2022	Paid on due date			
540	DME Development Limited	INE017Q07058	16-09-2022	16-09-2022	Paid on due date			
541	DME Development Limited	INE017Q07066	16-09-2022	16-09-2022	Paid on due date			
542	DME Development Limited	INE017Q07074	16-09-2022	16-09-2022	Paid on due date			
543	DME Development Limited	INE017Q07082	16-09-2022	16-09-2022	Paid on due date			
544	DME Development Limited	INE017Q07090	16-09-2022	16-09-2022	Paid on due date			
545	DME Development Limited	INE017Q07108	16-09-2022	16-09-2022	Paid on due date			
546	DME Development Limited	INE017Q07017	16-09-2022	16-09-2022	Paid on due date			
547	ECL Finance Ltd	INE804I07E00	16-09-2022	16-09-2022	Paid on due date			
548	ECL Finance Ltd	INE804I072X3	19-09-2022	19-09-2022	Paid on due date			
549	IOT Utkal Energy Servies Ltd	INE310L07795	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
550	IOT Utkal Energy Servies Ltd	INE310L07829	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
551	IOT Utkal Energy Servies Ltd	INE310L07852	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
552	IOT Utkal Energy Servies Ltd	INE310L07886	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
553	IOT Utkal Energy Servies Ltd	INE310L07910	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
554	IOT Utkal Energy Servies Ltd	INE310L07944	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
555	IOT Utkal Energy Servies Ltd	INE310L07977	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
556	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
557	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-09-2022	20-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
558	REC Limited	INE020B08AX5	21-09-2022	21-09-2022	Paid on due date	20-09-2022	20-09-2022	Paid on due date
559	IDBI Bank Ltd	INE008A08N67	23-09-2022	23-09-2022	Paid and Redeemed	23-09-2022	23-09-2022	Paid and Redeemed
560	EDEL Land Limited	INE572007EG7	23-09-2022	23-09-2022	Paid and Redeemed	23-09-2022	23-09-2022	Paid and Redeemed
561	Bharat Sanchar Nigam Limited	INE103D08021	23-09-2022	23-09-2022	Paid on due date			
562	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2022	26-09-2022	Paid on due date			
563	Housing and Urban Development Corporation Ltd	INE031A08707	26-09-2022	26-09-2022	Paid on due date			
564	ONGC Petro additions Ltd	INE163N08156	26-09-2022	26-09-2022	Paid on due date			
565	IDBI Bank Ltd	INE008A08R71	26-09-2022	26-09-2022	Paid on due date			
566	Mahanagar Telephone Nigam Ltd	INE153A08030	26-09-2022	26-09-2022	Paid on due date			
567	REC Limited	INE020B08AY3	26-09-2022	26-09-2022	Paid on due date			
568	ONGC Petro additions Ltd	INE163N08099	26-09-2022	26-09-2022	Paid on due date			
569	North Eastern Electric Power Corporation Ltd	INE636F07258	26-09-2022	26-09-2022	Paid on due date			
570	North Eastern Electric Power Corporation Ltd	INE636F08066	26-09-2022	26-09-2022	Paid on due date			
571	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-09-2022	27-09-2022	Paid on due date			
572	REC Limited	INE020B08AZ0	27-09-2022	27-09-2022	Paid on due date			
573	Mahanagar Telephone Nigam Ltd	INE153A08014	28-09-2022	28-09-2022	Paid on due date			
574	VADODARA MUNICIPAL CORPORATION	INE0KDG24012	28-09-2022	28-09-2022	Paid on due date			
575	EDEL Land Limited	INE572007GH0	28-09-2022	28-09-2022	Paid and Redeemed	28-09-2022	28-09-2022	Paid and Redeemed
576	Gujarat State Investments Limited	INE08EQ08049	28-09-2022	28-09-2022	Paid on due date			
577	Canara Bank	INE667A08039	28-09-2022	28-09-2022	Paid on due date			
578	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-09-2022	28-09-2022	Paid on due date			
579	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-09-2022	28-09-2022	Paid on due date			
580	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-09-2022	28-09-2022	Paid on due date			
581	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-09-2022	28-09-2022	Paid on due date			
582	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-09-2022	28-09-2022	Paid on due date			
583	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-09-2022	28-09-2022	Paid on due date			
584	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-09-2022	28-09-2022	Paid on due date			
585	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-09-2022	28-09-2022	Paid on due date			
586	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-09-2022	28-09-2022	Paid on due date			
587	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-09-2022	28-09-2022	Paid on due date			
588	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-09-2022	28-09-2022	Paid on due date			
589	Canara Bank	INE476A09231	29-09-2022	29-09-2022	Paid on due date			
590	ECL Finance Limited	INE804I07E59	30-09-2022	30-09-2022	Paid on due date			
591	Solapur Yedeshi Tollway Limited	INF441Q07011	30-09-2022	30-09-2022	Paid on due date			
592	Yedeshi Aurangabad Tollway Limited	INR8461R07016	30-09-2022	30-09-2022	Paid on due date			
593	Yedeshi Aurangabad Tollway Limited	INR461R07017	30-09-2022	30-09-2022	Paid on due date			
594	Yedeshi Aurangabad Tollway Limited	INR461R07025	30-09-2022	30-09-2022	Paid on due date			
595	Housing and Urban Development Corporation Ltd	INE031A09FG6	30-09-2022	30-09-2022	Paid on due date			
596	Damodar Valley Corporation	INE753F07046	30-09-2022	30-09-2022	Paid on due date			
597	Damodar Valley Corporation	INE753F07038	30-09-2022	30-09-2022	Paid on due date			
598	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	30-09-2022	30-09-2022	Paid on due date			
599	Embassy Office Parks REIT	INE041007035	30-09-2022	29-09-2022	Paid on due date			
600	Embassy Office Parks REIT	INE041007043	30-09-2022	29-09-2022	Paid on due date			
601	Bangalore International Airport Limited	INE888G07014	30-09-2022	30-09-2022	Paid on due date			
602	Bangalore International Airport Limited	INE888G07022	30-09-2022	30-09-2022	Paid on due date			
603	Bangalore International Airport Limited	INE888G07030	30-09-2022	30-09-2022	Paid on due date			
604	Bangalore International Airport Limited	INE888G07048	30-09-2022	30-09-2022	Paid on due date			
605	Bangalore International Airport Limited	INE888G07055	30-09-2022	30-09-2022	Paid on due date			
606	Bangalore International Airport Limited	INE888G07063	30-09-2022	30-09-2022	Paid on due date			
607	Bangalore International Airport Limited	INE888G07071	30-09-2022	30-09-2022	Paid on due date			
608	Bangalore International Airport Limited	INE888G07089	30-09-2022	30-09-2022	Paid on due date			
609	Bangalore International Airport Limited	INE888G07097	30-09-2022	30-09-2022	Paid on due date			
610	Bangalore International Airport Limited	INE888G07105	30-09-2022	30-09-2022	Paid on due date			
611	EDEL Land Limited	INE572007FM2	30-09-2022	30-09-2022	Paid on due date			
612	Haldia Petrochemicals Limited	INE105U07014	01-10-2022	03-10-2022	Paid (Variation due to Holiday)			
613	Haldia Petrochemicals Limited	INE105U07022	01-10-2022	03-10-2022	Paid (Variation due to Holiday)			
614	National Highways Authority of India	INE906B07CB9	01-10-2022	01-10-2022	Paid on due date			
615	National Highways Authority of India	INE906B07EM2	01-10-2022	01-10-2022	Paid on due date			
616	National Highways Authority of India	INE906B07ENO	01-10-2022	01-10-2022	Paid on due date			
617	National Highways Authority of India	INE906B07EO8	01-10-2022	01-10-2022	Paid on due date			
618	National Highways Authority of India	INE906B07EP5	01-10-2022	01-10-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
619	Gujarat State Petroleum Corporation Ltd	INE08EQ08023	01-10-2022	01-10-2022	Paid and Redeemed	01-10-2022	01-10-2022	Paid and Redeemed
620	North Eastern Electric Power Corporation Ltd	INE636F07183	01-10-2022	01-10-2022	Paid on due date	01-10-2022	01-10-2022	Paid on due date
621	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2022	01-10-2022	Paid on due date			
622	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-10-2022	AP - 30-09-2022 TS - 29-10-2022	AP SHARE - No Delay TS SHARE - Delay in payment of Interest			
623	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	01-10-2022	AP - 30-09-2022 TS - 29-10-2022	AP SHARE - No Delay TS SHARE - Delay in payment of Interest			
624	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-10-2022	AP - 30-09-2022 TS - 29-10-2022	AP SHARE - No Delay TS SHARE - Delay in payment of Interest			
625	Muthoot Fincorp Ltd	INE549K07683	01-10-2022	01-10-2022	Paid on due date			
626	Muthoot Fincorp Ltd	INE549K07675	01-10-2022	01-10-2022	Paid on due date			
627	Muthoot Fincorp Ltd	INE549K07808	01-10-2022	01-10-2022	Paid on due date			
628	Muthoot Fincorp Ltd	INE549K07816	01-10-2022	01-10-2022	Paid on due date			
629	Muthoot Fincorp Ltd	INE549K07824	01-10-2022	01-10-2022	Paid on due date			
630	Muthoot Fincorp Ltd	INE549K07949	01-10-2022	01-10-2022	Paid on due date			
631	Muthoot Fincorp Ltd	INE549K08178	01-10-2022	01-10-2022	Paid on due date			
632	Muthoot Fincorp Ltd	INE549K07931	01-10-2022	01-10-2022	Paid on due date			
633	Muthoot Fincorp Ltd	INE549K07923	01-10-2022	01-10-2022	Paid on due date			
634	Muthoot Fincorp Ltd	INE549K08202	01-10-2022	01-10-2022	Paid on due date			
635	Muthoot Fincorp Ltd	INE549K07998	01-10-2022	01-10-2022	Paid on due date			
636	Muthoot Fincorp Ltd	INE549K07AA4	01-10-2022	01-10-2022	Paid on due date			
637	Muthoot Fincorp Ltd	INE549K07AB2	01-10-2022	01-10-2022	Paid on due date			
638	Muthoot Fincorp Ltd	INE549K08236	01-10-2022	01-10-2022	Paid on due date			
639	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2022	01-10-2022	Paid on due date			
640	Muthoot Fincorp Ltd	INE549K07AI7	01-10-2022	01-10-2022	Paid on due date			
641	Muthoot Fincorp Ltd	INE549K07AH9	01-10-2022	01-10-2022	Paid on due date			
642	Muthoot Fincorp Ltd	INE549K08244	01-10-2022	01-10-2022	Paid on due date			
643	ECL Finance Ltd	INE804IA7048	04-10-2022	04-10-2022	Paid and Redeemed	04-10-2022	04-10-2022	Paid and Redeemed
644	ECL Finance Ltd	INE804IA7048	04-10-2022	04-10-2022	Paid and Redeemed	04-10-2022	04-10-2022	Paid and Redeemed
645	ECL Finance Ltd	INE804IA7048	04-10-2022	04-10-2022	Paid and Redeemed	04-10-2022	04-10-2022	Paid and Redeemed
646	HCL Mittal Pipelines Ltd	INE803N07019	05-10-2022	04-10-2022	Paid and Redeemed	05-10-2022	04-10-2022	Paid and Redeemed
647	ECL Finance Ltd	INE804I07E34	06-10-2022	06-10-2022	Paid on due date			
648	ECL Finance Ltd	INE804I07E42	06-10-2022	06-10-2022	Paid on due date			
649	Nagar Nigam Ghaziabad	INE0GVF24030	06-10-2022	06-10-2022	Paid on due date			
650	Nagar Nigam Ghaziabad	INE0GVF24048	06-10-2022	06-10-2022	Paid on due date			
651	Nagar Nigam Ghaziabad	INE0GVF24055	06-10-2022	06-10-2022	Paid on due date			
652	Nagar Nigam Ghaziabad	INE0GVF24022	06-10-2022	06-10-2022	Paid on due date			
653	Nagar Nigam Ghaziabad	INE0GVF24071	06-10-2022	06-10-2022	Paid on due date			
654	Nagar Nigam Ghaziabad	INE0GVF24014	06-10-2022	06-10-2022	Paid on due date			
655	Nagar Nigam Ghaziabad	INE0GVF24063	06-10-2022	06-10-2022	Paid on due date			
656	EDEL Land Limited	INE572007HA3	07-10-2022	07-10-2022	Paid and Redeemed	07-10-2022	07-10-2022	Paid and Redeemed
657	Housing and Urban Development Corporation Ltd	INE031A07AK3	10-10-2022	10-10-2022	Paid on due date			
658	LIC Housing Finance Ltd	INE115A07ND2	10-10-2022	10-10-2022	Paid on due date			
659	REC Limited	INE020B07HV6	11-10-2022	11-10-2022	Paid on due date			
660	REC Limited	INE020B07HU8	11-10-2022	11-10-2022	Paid on due date			
661	Mahanagar Telephone Nigam Ltd	INE153A08089	12-10-2022	12-10-2022	Paid on due date			
662	JSW Steel Limited	INE019A07431	12-10-2022	12-10-2022	Paid on due date			
663	ECL Finance Limited	INE804I07E59	12-10-2022	12-10-2022	Paid on due date			
664	Housing and Urban Development Corporation Ltd	INE031A08749	13-10-2022	13-10-2022	Paid and Redeemed	13-10-2022	13-10-2022	Paid and Redeemed
665	Punjab National Bank	INE160A08167	14-10-2022	14-10-2022	Paid on due date			
666	Indian Railway Finance Corporation Ltd	INE053F07579	15-10-2022	15-10-2022	Paid on due date			
667	Indian Railway Finance Corporation Ltd	INE053F07561	15-10-2022	15-10-2022	Paid on due date			
668	Indian Railway Finance Corporation Ltd	INE053F07595	15-10-2022	15-10-2022	Paid on due date			
669	Indian Railway Finance Corporation Ltd	INE053F07587	15-10-2022	15-10-2022	Paid on due date			
670	Indian Railway Finance Corporation Ltd	INE053F09HZ5	15-10-2022	15-10-2022	Paid on due date			
671	Indian Railway Finance Corporation Ltd	INE053F09IA6	15-10-2022	15-10-2022	Paid on due date			
672	Indian Railway Finance Corporation Ltd	INE053F09IB4	15-10-2022	15-10-2022	Paid on due date			
673	Indian Railway Finance Corporation Ltd	INE053F09IC2	15-10-2022	15-10-2022	Paid on due date			
674	Indian Railway Finance Corporation Ltd	INE053F09HX0	15-10-2022	15-10-2022	Paid on due date			
675	Indian Railway Finance Corporation Ltd	INE053F09HY8	15-10-2022	15-10-2022	Paid on due date			
676	Indian Railway Finance Corporation Ltd	INE053F09HW2	15-10-2022	15-10-2022	Paid on due date			
677	Indian Railway Finance Corporation Ltd	INE053F09HV4	15-10-2022	15-10-2022	Paid on due date			
678	Indian Railway Finance Corporation Ltd	INE053F07868	15-10-2022	15-10-2022	Paid on due date			
679	Indian Railway Finance Corporation Ltd	INE053F07983	15-10-2022	15-10-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
680	Indian Railway Finance Corporation Ltd	INE053F07AD1	15-10-2022	15-10-2022	Paid on due date			
681	Indian Railway Finance Corporation Ltd	INE053F07BD9	15-10-2022	15-10-2022	Paid on due date			
682	Indian Railway Finance Corporation Ltd	INE053F07BE7	15-10-2022	15-10-2022	Paid on due date			
683	Indian Railway Finance Corporation Ltd	INE053F07BC1	15-10-2022	15-10-2022	Paid on due date			
684	Indian Railway Finance Corporation Ltd	INE053F07BB3	15-10-2022	15-10-2022	Paid on due date			
685	Indian Railway Finance Corporation Ltd	INE053F07BAS	15-10-2022	15-10-2022	Paid on due date			
686	Indian Railway Finance Corporation Ltd	INE053F07AZ4	15-10-2022	15-10-2022	Paid on due date			
687	Indian Railway Finance Corporation Ltd	INE053F07AY7	15-10-2022	15-10-2022	Paid on due date			
688	Indian Railway Finance Corporation Ltd	INE053F07BX7	15-10-2022	15-10-2022	Paid on due date			
689	Indian Railway Finance Corporation Ltd	INE053F07BY5	15-10-2022	15-10-2022	Paid on due date			
690	Indian Railway Finance Corporation Ltd	INE053F07BZ2	15-10-2022	15-10-2022	Paid on due date			
691	Indian Railway Finance Corporation Ltd	INE053F07CA3	15-10-2022	15-10-2022	Paid on due date			
692	Indian Railway Finance Corporation Ltd	INE053F07CB1	15-10-2022	15-10-2022	Paid on due date			
693	Indian Railway Finance Corporation Ltd	INE053F07CS5	15-10-2022	15-10-2022	Paid on due date			
694	Indian Railway Finance Corporation Ltd	INE053F07CV9	15-10-2022	15-10-2022	Paid on due date			
695	Indian Railway Finance Corporation Ltd	INE053F07CT3	15-10-2022	15-10-2022	Paid on due date			
696	Indian Railway Finance Corporation Ltd	INE053F07CW7	15-10-2022	15-10-2022	Paid on due date			
697	Indian Railway Finance Corporation Ltd	INE053F08155	15-10-2022	15-10-2022	Paid on due date			
698	Indian Railway Finance Corporation Ltd	INE053F07793	15-10-2022	15-10-2022	Paid on due date			
699	Indian Railway Finance Corporation Ltd	INE053F07827	15-10-2022	15-10-2022	Paid on due date			
700	Indian Railway Finance Corporation Ltd	INE053F07801	15-10-2022	15-10-2022	Paid on due date			
701	Indian Railway Finance Corporation Ltd	INE053F07835	15-10-2022	15-10-2022	Paid on due date			
702	Indian Railway Finance Corporation Ltd	INE053F07819	15-10-2022	15-10-2022	Paid on due date			
703	Indian Railway Finance Corporation Ltd	INE053F07843	15-10-2022	15-10-2022	Paid on due date			
704	Indian Railway Finance Corporation Ltd	INE053F07876	15-10-2022	15-10-2022	Paid on due date			
705	Indian Railway Finance Corporation Ltd	INE053F07892	15-10-2022	15-10-2022	Paid on due date			
706	Indian Railway Finance Corporation Ltd	INE053F07884	15-10-2022	15-10-2022	Paid on due date			
707	Indian Railway Finance Corporation Ltd	INE053F07900	15-10-2022	15-10-2022	Paid on due date			
708	Indian Railway Finance Corporation Ltd	INE053F07CU1	15-10-2022	15-10-2022	Paid on due date			
709	Indian Railway Finance Corporation Ltd	INE053F08163	15-10-2022	15-10-2022	Paid on due date			
710	Indian Railway Finance Corporation Ltd	INE053F08080	15-10-2022	15-10-2022	Paid on due date			
711	Indian Railway Finance Corporation Ltd	INE053F08130	15-10-2022	15-10-2022	Paid on due date			
712	Indian Railway Finance Corporation Ltd	INE053F08148	15-10-2022	15-10-2022	Paid on due date			
713	Indian Railway Finance Corporation Ltd	INE053F08171	15-10-2022	15-10-2022	Paid on due date			
714	ONGC Petro additions Ltd	INE163N08198	18-10-2022	18-10-2022	Paid on due date			
715	REC Limited	INE020B08AM8	17-10-2022	17-10-2022	Paid and Redeemed	17-10-2022	17-10-2022	Paid and Redeemed
716	LIC Housing Finance Ltd	INE115A07NE0	17-10-2022	17-10-2022	Paid on due date			
717	IOT Utak Energy Servies Ltd	INE310L07779	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
718	IOT Utak Energy Servies Ltd	INE310L07803	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
719	IOT Utak Energy Servies Ltd	INE310L07837	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
720	IOT Utak Energy Servies Ltd	INE310L07860	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
721	IOT Utak Energy Servies Ltd	INE310L07894	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
722	IOT Utak Energy Servies Ltd	INE310L07928	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
723	IOT Utak Energy Servies Ltd	INE310L07951	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
724	IOT Utak Energy Servies Ltd	INE310L07985	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
725	IOT Utak Energy Servies Ltd	INE310L07AE1	20-10-2022	19-10-2022	Paid on due date	20-10-2022	19-10-2022	Paid on due date
726	International Finance Corporation	INE375R08074	20-10-2022	20-10-2022	Paid on due date			
727	International Finance Corporation	INE375R08082	20-10-2022	20-10-2022	Paid on due date			
728	International Finance Corporation	INE375R08066	20-10-2022	20-10-2022	Paid on due date			
729	International Finance Corporation	INE375R08058	20-10-2022	20-10-2022	Paid on due date			
730	International Finance Corporation	INE375R08041	20-10-2022	20-10-2022	Paid on due date			
731	International Finance Corporation	INE375R08033	20-10-2022	20-10-2022	Paid on due date			
732	International Finance Corporation	INE375R08025	20-10-2022	20-10-2022	Paid on due date			
733	International Finance Corporation	INE375R08017	20-10-2022	20-10-2022	Paid on due date			
734	International Finance Corporation	INE375R08108	20-10-2022	20-10-2022	Paid on due date			
735	Indian Oil Corporation Ltd	INE242A08486	20-10-2022	20-10-2022	Paid on due date			
736	Housing and Urban Development Corporation Limited	INE031A09FB7	21-10-2022	21-10-2022	Paid on due date			
737	Indian Oil Corporation Ltd	INE242A08437	25-10-2022	25-10-2022	Paid on due date			
738	LIC Housing Finance Ltd	INE115A07NH3	24-10-2022	25-10-2022	Paid (Variation Due to Holiday)			
739	IDBI Bank Ltd	INE008A08U43	25-10-2022	25-10-2022	Paid on due date			
740	Housing and Urban Development Corporation Ltd	INE031A07915	25-10-2022	25-10-2022	Paid on due date			
741	Housing and Urban Development Corporation Ltd	INE031A07949	25-10-2022	25-10-2022	Paid on due date			
742	Housing and Urban Development Corporation Ltd	INE031A07923	25-10-2022	25-10-2022	Paid on due date			
743	Housing and Urban Development Corporation Ltd	INE031A07931	25-10-2022	25-10-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
744	Housing and Urban Development Corporation Ltd	INE031A07956	25-10-2022	25-10-2022	Paid on due date			
745	Housing and Urban Development Corporation Ltd	INE031A07907	25-10-2022	25-10-2022	Paid on due date			
746	Edelweiss Finance and Investments Ltd	INE918K07G09	27-10-2022	27-10-2022	Paid and Redeemed	27-10-2022	27-10-2022	Paid and Redeemed
747	Indian Oil Corporation Ltd	INE242A08437	25-10-2022	25-10-2022	Paid on due date			
748	Bharat Oman Refineries Ltd	INE322J08040	27-10-2022	27-10-2022	Paid on due date			
749	Edelweiss Finance and Investments Ltd	INE918K07HV2	28-10-2022	28-10-2022	Paid on due date			
750	Muthoot Fincorp Ltd	INE549K07857	29-10-2022	29-10-2022	Paid on due date			
751	Muthoot Fincorp Ltd	INE549K07832	29-10-2022	29-10-2022	Paid on due date			
752	Muthoot Fincorp Ltd	INE549K07840	29-10-2022	29-10-2022	Paid on due date			
753	EDEL LAND LIMITED	INE572007FM2	31-10-2022	31-10-2022	Paid on due date			
754	REC Limited	INE020B08963	31-10-2022	31-10-2022	Paid on due date			
755	Bangalore International Airport Limited	INE888G07048	31-10-2022	31-10-2022	Paid on due date			
756	Bangalore International Airport Limited	INE888G07030	31-10-2022	31-10-2022	Paid on due date			
757	Bangalore International Airport Limited	INE888G07022	31-10-2022	31-10-2022	Paid on due date			
758	Bangalore International Airport Limited	INE888G07055	31-10-2022	31-10-2022	Paid on due date			
759	Bangalore International Airport Limited	INE888G07014	31-10-2022	31-10-2022	Paid on due date			
760	Bangalore International Airport Limited	INE888G07063	31-10-2022	31-10-2022	Paid on due date			
761	Bangalore International Airport Limited	INE888G07071	31-10-2022	31-10-2022	Paid on due date			
762	Bangalore International Airport Limited	INE888G07089	31-10-2022	31-10-2022	Paid on due date			
763	Bangalore International Airport Limited	INE888G07097	31-10-2022	31-10-2022	Paid on due date			
764	Bangalore International Airport Limited	INE888G07105	31-10-2022	31-10-2022	Paid on due date			
765	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-10-2022	31-10-2022	Paid on due date			
766	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-10-2022	31-10-2022	Paid on due date			
767	Solapur Yedeshi Tollway Limited	INE441Q07011	31-10-2022	31-10-2022	Paid on due date			
768	Solapur Yedeshi Tollway Limited	INE441Q07029	31-10-2022	31-10-2022	Paid on due date			
769	Muthoot Fincorp Ltd	INE549K07675	01-11-2022	01-11-2022	Paid on due date			
770	Muthoot Fincorp Ltd	INE549K07683	01-11-2022	01-11-2022	Paid on due date			
771	Muthoot Fincorp Ltd	INE549K07824	01-11-2022	01-11-2022	Paid on due date			
772	Muthoot Fincorp Ltd	INE549K07808	01-11-2022	01-11-2022	Paid on due date			
773	Muthoot Fincorp Ltd	INE549K07816	01-11-2022	01-11-2022	Paid on due date			
774	Muthoot Fincorp Ltd	INE549K07931	01-11-2022	01-11-2022	Paid on due date			
775	Muthoot Fincorp Ltd	INE549K07923	01-11-2022	01-11-2022	Paid on due date			
776	Muthoot Fincorp Ltd	INE549K07949	01-11-2022	01-11-2022	Paid on due date			
777	Muthoot Fincorp Ltd	INE549K08178	01-11-2022	01-11-2022	Paid on due date			
778	Muthoot Fincorp Ltd	INE549K08202	01-11-2022	01-11-2022	Paid on due date			
779	Muthoot Fincorp Ltd	INE549K07998	01-11-2022	01-11-2022	Paid on due date			
780	Muthoot Fincorp Ltd	INE549K07AA4	01-11-2022	01-11-2022	Paid on due date			
781	Muthoot Fincorp Ltd	INE549K07AB2	01-11-2022	01-11-2022	Paid on due date			
782	Muthoot Fincorp Ltd	INE549K07AH9	01-11-2022	01-11-2022	Paid on due date			
783	Muthoot Fincorp Ltd	INE549K07AI7	01-11-2022	01-11-2022	Paid on due date			
784	Muthoot Fincorp Ltd	INE549K07AJ5	01-11-2022	01-11-2022	Paid on due date			
785	Muthoot Fincorp Ltd	INE549K08236	01-11-2022	01-11-2022	Paid on due date			
786	Muthoot Fincorp Ltd	INE549K08244	01-11-2022	01-11-2022	Paid on due date			
787	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-11-2022	02-11-2022	Paid on due date			
788	National Highways Authority of India	INE906B07FX6	05-11-2022	05-11-2022	Paid and Redeemed	05-11-2022	05-11-2022	Paid and Redeemed
789	LIC Housing Finance Ltd	INE115807NI1	06-11-2022	07-11-2022	Paid (Variation Due to Holiday)			
790	Edelweiss Asset Reconstruction Company Limited	INE015L07469	09-11-2022	09-11-2022	Paid on due date	09-11-2022	09-11-2022	Paid on due date
791	Edelweiss Asset Reconstruction Company Limited	INE015L07477	09-11-2022	09-11-2022	Paid on due date	09-11-2022	09-11-2022	Paid on due date
792	Edelweiss Asset Reconstruction Company Limited	INE015L07493	09-11-2022	09-11-2022	Paid on due date	09-11-2022	09-11-2022	Paid on due date
793	Edelweiss Asset Reconstruction Company Limited	INE015L07501	09-11-2022	09-11-2022	Paid on due date	09-11-2022	09-11-2022	Paid on due date
794	Edelweiss Asset Reconstruction Company Limited	INE015L07519	09-11-2022	09-11-2022	Paid on due date	09-11-2022	09-11-2022	Paid on due date
795	Edelweiss Asset Reconstruction Company Limited	INE015L07527	09-11-2022	09-11-2022	Paid on due date	09-11-2022	09-11-2022	Paid on due date
796	Edelweiss Asset Reconstruction Company Limited	INE015L07626	09-11-2022	09-11-2022	Paid on due date	09-11-2022	09-11-2022	Paid on due date
797	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DQ3	09-11-2022	AP - 09-11-2022 TS - Not Paid	AP Share - Fully paid TS Share - Not paid as on date 14.06.2023 towards full redemption	09-11-2022	AP - 09-11-2022 TS - Not Paid	AP Share - Fully paid TS Share - Not paid as on date 14.06.2023 towards full redemption
798	Can Fin Homes Ltd	INE477A07308	10-11-2022	10-11-2022	Paid on due date			
799	Punjab National Bank	INE160A08175	11-11-2022	11-11-2022	Paid on due date			
800	Housing and Urban Development Corporation Ltd	INE031A09FD3	11-11-2022	11-11-2022	Paid on due date			
801	Housing and Urban Development Corporation Ltd	INE031A08756	11-11-2022	11-11-2022	Paid and Redeemed	11-11-2022	11-11-2022	Paid and Redeemed
802	Housing and Urban Development Corporation Ltd	INE031A08616	14-11-2022	14-11-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
803	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	15-11-2022	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>AP Share - 15-11-2022 Fully Paid</p> <p>TS Share - (Partial Principal & Interest)</p> <p>21-11-2022</p> <p>03-12-2022</p> <p>24-03-2023</p> <p>23-05-2023</p> <p>29-11-2023</p> <p>22-01-2025</p> <p>01-02-2025</p> <p>27-02-2025</p> <p>(Penal Interest)</p> <p>i) 01-02-2025</p> <p>ii) 01-02-2025</p> <p>iii) 27-02-2025</p> <p>iv) 29-03-2025</p> </div> <div style="width: 45%;"> <p>AP Share : AP SharePaid Rs.372,26,85,586/- paid on 15-11-2022 (No Delay)</p> <p>TS Share : Telangana has made payment of partial Interest and Principal in parts amount of Rs. 96,02,08,400/- on 22-11-2022, Rs. 50,00,00,000/- on 03-12-2022, Rs. 50,00,00,000/- on 24-03-2023, Rs. 100,00,00,000/- on 23-05-2023, Rs. 50,00,00,000/- on 29-11-2023 and Rs. 20,18,30,667/- on 22-01-2025, Rs.30,92,97,254/- on 01-02-2025, Rs.40,43,10,137/- on 27-02-2025, Rs.72,97,79,797/- on 29-03-2025</p> <p>Penal Interest :</p> <p>i) Penal Interest of TS Share of Rs. 4,74,50,998/- made on 01-02-2025 for defaulting period from 15-11-2022 to 22-01-2025 @10.74% for 799 days towards principal & Interest amount of Rs.20,18,30,667/- on 22-01-2025</p> <p>ii) Penal Interest of TS Share of Rs. 7,36,26,813/- made on 01-02-2025 for defaulting period from 15-11-2022 to 22-01-2025 @10.74% for 809 days towards principal & Interest amount of Rs.30,92,97,254/- on 01-02-2025</p> <p>iii) Penal Interest of TS Share of Rs.9,90,99,405/- made on 27-02-2025 for defaulting period from 15-11-2022 to 27-02-2025 @10.74% for 833 days towards principal & Interest amount of Rs.40,43,10,137/- on 27-02-2025</p> <p>iv) Penal Interest of TS Share of Rs.18,57,45,952/- made on 29-03-2025 for defaulting period from 15-11-2022 to 28-03-2025 @10.74% for 865 days towards principal & Interest amount of Rs.72,97,79,797/- on 29-03-2025</p> <p>Further, the balance of Rs. 35,47,82,145/- is yet to be released by the Telangana State.</p> <p>Reason for Delay: Non-Payment of Telangana Share is due to Funds not released by TSPFCL</p> </div> </div>	15-11-2022	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>AP Share - 15-11-2022 Fully Paid</p> <p>TS Share - (Partial Principal & Interest)</p> <p>21-11-2022</p> <p>03-12-2022</p> <p>24-03-2023</p> <p>23-05-2023</p> <p>29-11-2023</p> <p>22-01-2025</p> <p>01-02-2025</p> <p>27-02-2025</p> <p>(Penal Interest)</p> <p>i) 01-02-2025</p> <p>ii) 01-02-2025</p> <p>iii) 27-02-2025</p> <p>iv) 29-03-2025</p> </div> <div style="width: 45%;"> <p>AP Share : AP SharePaid Rs.372,26,85,586/- paid on 15-11-2022 (No Delay)</p> <p>TS Share : Telangana has made payment of partial Interest and Principal in parts amount of Rs. 96,02,08,400/- on 22-11-2022, Rs. 50,00,00,000/- on 03-12-2022, Rs. 50,00,00,000/- on 24-03-2023, Rs. 100,00,00,000/- on 23-05-2023, Rs. 50,00,00,000/- on 29-11-2023 and Rs. 20,18,30,667/- on 22-01-2025, Rs.30,92,97,254/- on 01-02-2025, Rs.40,43,10,137/- on 27-02-2025, Rs.72,97,79,797/- on 29-03-2025</p> <p>Penal Interest :</p> <p>i) Penal Interest of TS Share of Rs. 4,74,50,998/- made on 01-02-2025 for defaulting period from 15-11-2022 to 22-01-2025 @10.74% for 799 days towards principal & Interest amount of Rs.20,18,30,667/- on 22-01-2025</p> <p>ii) Penal Interest of TS Share of Rs. 7,36,26,813/- made on 01-02-2025 for defaulting period from 15-11-2022 to 22-01-2025 @10.74% for 809 days towards principal & Interest amount of Rs.30,92,97,254/- on 01-02-2025</p> <p>iii) Penal Interest of TS Share of Rs.9,90,99,405/- made on 27-02-2025 for defaulting period from 15-11-2022 to 27-02-2025 @10.74% for 833 days towards principal & Interest amount of Rs.40,43,10,137/- on 27-02-2025</p> <p>iv) Penal Interest of TS Share of Rs.18,57,45,952/- made on 29-03-2025 for defaulting period from 15-11-2022 to 28-03-2025 @10.74% for 865 days towards principal & Interest amount of Rs.72,97,79,797/- on 29-03-2025</p> <p>Further, the balance of Rs. 35,47,82,145/- is yet to be released by the Telangana State.</p> <p>Reason for Delay: Non-Payment of Telangana Share is due to Funds not released by TSPFCL</p> </div> </div>		
804	North Eastern Electric Power Corporation Ltd	INE636F07225	15-11-2022	15-11-2022	Paid on due date			
805	IOT Utkal Energy Servies Ltd	INE310L07787	18-11-2022	18-11-2022	Paid on due date			
806	IOT Utkal Energy Servies Ltd	INE310L07993	18-11-2022	18-11-2022	Paid on due date			
807	IOT Utkal Energy Servies Ltd	INE310L07AE1	18-11-2022	18-11-2022	Paid on due date			
808	Mahanagar Telephone Nigam Ltd	INE153A08048	19-11-2022	19-11-2022	Paid on due date			
809	Mahanagar Telephone Nigam Ltd	INE153A08055	19-11-2022	19-11-2022	Paid on due date			
810	Mahanagar Telephone Nigam Ltd	INE153A08063	19-11-2022	19-11-2022	Paid on due date			
811	ECL Finance Limited	INE804I07326	19-11-2022	19-11-2022	Paid on due date			
812	LIC Housing Finance Ltd	INE115A07NLS	19-11-2022	19-11-2022	Paid on due date			
813	IOT Utkal Energy Servies Ltd	INE310L07811	20-11-2022	21-11-2022	Paid (Variation Due to Holiday)			
814	IOT Utkal Energy Servies Ltd	INE310L07845	20-11-2022	21-11-2022	Paid (Variation Due to Holiday)			
815	IOT Utkal Energy Servies Ltd	INE310L07878	20-11-2022	21-11-2022	Paid (Variation Due to Holiday)			
816	IOT Utkal Energy Servies Ltd	INE310L07902	20-11-2022	21-11-2022	Paid (Variation Due to Holiday)			
817	IOT Utkal Energy Servies Ltd	INE310L07936	20-11-2022	21-11-2022	Paid (Variation Due to Holiday)			
818	IOT Utkal Energy Servies Ltd	INE310L07969	20-11-2022	21-11-2022	Paid (Variation Due to Holiday)			
819	REC Limited	INE020B07GV8	21-11-2022	21-11-2022	Paid on due date			
820	REC Limited	INE020B07GU0	21-11-2022	21-11-2022	Paid and Redeemed	21-11-2022	21-11-2022	Paid and Redeemed
821	National Highways Authority of India	INE906B08021	22-11-2022	22-11-2022	Paid on due date			
822	EDEL Land Limited	INE572O07EL7	22-11-2022	22-11-2022	Paid and Redeemed	22-11-2022	22-11-2022	Paid and Redeemed
823	Indian Oil Corporation Ltd	INE242A08460	25-11-2022	25-11-2022	Paid and Redeemed	25-11-2022	25-11-2022	Paid and Redeemed
824	JM Financial Asset Reconstruction Company Limited	INE265J07399	25-11-2022	25-11-2022	Paid and Redeemed	25-11-2022	25-11-2022	Paid and Redeemed
825	Indian Railway Finance Corporation Ltd	INE053F09HV4	26-11-2022	28-11-2022	Paid and Redeemed (Variation Due to Holiday)	26-11-2022	28-11-2022	Paid and Redeemed (Variation Due to Holiday)
826	The Tata Power Company Limited	INE245A08190	27-11-2022	25-11-2022	Paid (Variation Due to Holiday)			
827	Mahanagar Telephone Nigam Ltd	INE153A08071	28-11-2022	28-11-2022	Paid on due date			
828	Housing and Urban Development Corporation Ltd	INE031A08624	28-11-2022	28-11-2022	Paid on due date			
829	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07576	28-11-2022	28-11-2022	Paid	28-11-2022	28-11-2022	Paid
830	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07667	28-11-2022	28-11-2022	Paid	28-11-2022	28-11-2022	Paid

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
831	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07683	28-11-2022	28-11-2022	Paid	28-11-2022	28-11-2022	Paid
832	Indian Railway Finance Corporation Ltd	INE053F09HX0	30-11-2022	30-11-2022	Paid and Redeemed	30-11-2022	30-11-2022	Paid and Redeemed
833	Karnataka State Financial Corporation	INE549F08509	30-11-2022	30-11-2022	Paid on due date			
834	Maithon Power Ltd	INE082G07014	30-11-2022	30-11-2022	Paid and Redeemed	30-11-2022	30-11-2022	Paid and Redeemed
835	REC Limited	INE020B08AA3	30-11-2022	30-11-2022	Paid on due date			
836	REC Limited	INE020B08AP1	30-11-2022	30-11-2022	Paid and Redeemed	30-11-2022	30-11-2022	Paid and Redeemed
837	HCL Mittal Energy Ltd	INE137K07042	30-11-2022	28-11-2022	Paid on due date			
838	Bangalore International Airport Limited	INE888G07048	30-11-2022	29-11-2022	Paid			
839	Bangalore International Airport Limited	INE888G07030	30-11-2022	29-11-2022	Paid			
840	Bangalore International Airport Limited	INE888G07022	30-11-2022	29-11-2022	Paid			
841	Bangalore International Airport Limited	INE888G07055	30-11-2022	29-11-2022	Paid			
842	Bangalore International Airport Limited	INE888G07014	30-11-2022	29-11-2022	Paid			
843	Bangalore International Airport Limited	INE888G07063	30-11-2022	29-11-2022	Paid			
844	Bangalore International Airport Limited	INE888G07071	30-11-2022	29-11-2022	Paid			
845	Bangalore International Airport Limited	INE888G07089	30-11-2022	29-11-2022	Paid			
846	Bangalore International Airport Limited	INE888G07097	30-11-2022	29-11-2022	Paid			
847	Bangalore International Airport Limited	INE888G07105	30-11-2022	29-11-2022	Paid			
848	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-11-2022	29-11-2022	Paid on due date			
849	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-11-2022	29-11-2022	Paid on due date			
850	Solapur Yedeshi Tollway Limited	INE441Q07011	30-11-2022	29-11-2022	Paid on due date			
851	Solapur Yedeshi Tollway Limited	INE441Q07029	30-11-2022	29-11-2022	Paid on due date			
852	EDEL LAND LIMITED	INE572007FM2	30-11-2022	30-11-2022	Paid			
853	Housing and Urban Development Corporation Ltd	INE031A07AE6	01-12-2022	01-12-2022	Paid on due date			
854	Housing and Urban Development Corporation Ltd	INE031A07AH9	01-12-2022	01-12-2022	Paid on due date			
855	Housing and Urban Development Corporation Ltd	INE031A07AG1	01-12-2022	01-12-2022	Paid on due date			
856	Housing and Urban Development Corporation Ltd	INE031A07AD8	01-12-2022	01-12-2022	Paid on due date			
857	Housing and Urban Development Corporation Ltd	INE031A07AF3	01-12-2022	01-12-2022	Paid on due date			
858	Housing and Urban Development Corporation Ltd	INE031A07AC0	01-12-2022	01-12-2022	Paid on due date			
859	Muthoot Fincorp Ltd	INE549K07683	01-12-2022	01-12-2022	Paid on due date			
860	Muthoot Fincorp Ltd	INE549K07675	01-12-2022	01-12-2022	Paid on due date			
861	Muthoot Fincorp Ltd	INE549K07824	01-12-2022	01-12-2022	Paid on due date			
862	Muthoot Fincorp Ltd	INE549K07816	01-12-2022	01-12-2022	Paid on due date			
863	Muthoot Fincorp Ltd	INE549K07808	01-12-2022	01-12-2022	Paid on due date			
864	Muthoot Fincorp Ltd	INE549K07923	01-12-2022	01-12-2022	Paid on due date			
865	Muthoot Fincorp Ltd	INE549K07931	01-12-2022	01-12-2022	Paid on due date			
866	Muthoot Fincorp Ltd	INE549K07949	01-12-2022	01-12-2022	Paid on due date			
867	Muthoot Fincorp Ltd	INE549K08178	01-12-2022	01-12-2022	Paid on due date			
868	Muthoot Fincorp Ltd	INE549K07AA4	01-12-2022	01-12-2022	Paid on due date			
869	Muthoot Fincorp Ltd	INE549K07998	01-12-2022	01-12-2022	Paid on due date			
870	Muthoot Fincorp Ltd	INE549K07AB2	01-12-2022	01-12-2022	Paid on due date			
871	Muthoot Fincorp Ltd	INE549K08202	01-12-2022	01-12-2022	Paid on due date			
872	Muthoot Fincorp Ltd	INE549K08244	01-12-2022	01-12-2022	Paid on due date			
873	Muthoot Fincorp Ltd	INE549K08236	01-12-2022	01-12-2022	Paid on due date			
874	Muthoot Fincorp Ltd	INE549K07AJ5	01-12-2022	01-12-2022	Paid on due date			
875	Muthoot Fincorp Ltd	INE549K07AI7	01-12-2022	01-12-2022	Paid on due date			
876	Muthoot Fincorp Ltd	INE549K07AH9	01-12-2022	01-12-2022	Paid on due date			
877	Cochin Shipyard Ltd	INE704P07014	02-12-2022	02-12-2022	Paid on due date			
878	Canara Bank (E-Syndicate Bank)	INE667A08013	02-12-2022	02-12-2022	Paid on due date			
879	Canara Bank	INE476A08134	02-12-2022	02-12-2022	Paid on due date			
880	REC Limited	INE020B07GW6	02-12-2022	02-12-2022	Paid on due date			
881	REC Limited	INE020B07GX4	02-12-2022	02-12-2022	Paid on due date			
882	REC Limited	INE020B07GY2	02-12-2022	02-12-2022	Paid on due date			
883	REC Limited	INE020B07GZ9	02-12-2022	02-12-2022	Paid on due date			
884	REC Limited	INE020B07HO1	02-12-2022	02-12-2022	Paid on due date			
885	REC Limited	INE020B07HP8	02-12-2022	02-12-2022	Paid on due date			
886	REC Limited	INE020B07HQ6	02-12-2022	02-12-2022	Paid on due date			
887	REC Limited	INE020B07HR4	02-12-2022	02-12-2022	Paid on due date			
888	REC Limited	INE020B07HS2	02-12-2022	02-12-2022	Paid on due date			
889	REC Limited	INE020B07HT0	02-12-2022	02-12-2022	Paid on due date			
890	REC Limited	INE020B07IC4	02-12-2022	02-12-2022	Paid on due date			
891	REC Limited	INE020B07ID2	02-12-2022	02-12-2022	Paid on due date			
892	REC Limited	INE020B07IE0	02-12-2022	02-12-2022	Paid on due date			
893	REC Limited	INE020B07IF7	02-12-2022	02-12-2022	Paid on due date			
894	REC Limited	INE020B07IG5	02-12-2022	02-12-2022	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
895	REC Limited	INE020B07IH3	02-12-2022	02-12-2022	Paid on due date			
896	REC Limited	INE020B07J07	02-12-2022	02-12-2022	Paid on due date			
897	REC Limited	INE020B07J4	02-12-2022	02-12-2022	Paid on due date			
898	REC Limited	INE020B07JQ2	02-12-2022	02-12-2022	Paid on due date			
899	REC Limited	INE020B07JR0	02-12-2022	02-12-2022	Paid on due date			
900	REC Limited	INE020B07JS8	02-12-2022	02-12-2022	Paid on due date			
901	REC Limited	INE020B07JT6	02-12-2022	02-12-2022	Paid on due date			
902	REC Limited	INE020B07JU4	02-12-2022	02-12-2022	Paid on due date			
903	Can Fin Homes Ltd	INE477A08025	03-12-2022	03-12-2022	Paid on due date			
904	Mahanagar Telephone Nigam Ltd	INE153A08022	05-12-2022	05-12-2022	Paid on due date			
905	Indian Railway Finance Corporation Ltd	INE053F09HZ5	06-12-2022	06-12-2022	Paid and Redeemed	06-12-2022	06-12-2022	Paid and Redeemed
906	Indian Railway Finance Corporation Ltd	INE053F09IB4	07-12-2022	07-12-2022	Paid and Redeemed	07-12-2022	07-12-2022	Paid and Redeemed
907	Housing and Urban Development Corporation Ltd	INE031A07AP2	07-12-2022	07-12-2022	Paid on due date			
908	UltraTech Cement Limited	INE481G08073	09-12-2022	09-12-2022	Paid and Redeemed	09-12-2022	09-12-2022	Paid and Redeemed
909	LIC Housing Finance Ltd	INE115A07N09	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)			
910	LIC Housing Finance Ltd	INE115A07NP6	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)			
911	ONGC Petro additions Ltd	INE163N08107	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)			
912	ONGC Petro additions Ltd	INE163N08115	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)			
913	North Eastern Electric Power Corporation Ltd	INE636F07266	10-12-2022	10-12-2022	Paid (Variation Due to Holiday)			
914	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-12-2022	11-12-2022	Paid (Variation Due to Holiday)			
915	REC Limited	INE020B08A09	12-12-2022	12-12-2022	Paid on due date			
916	IDBI Bank Ltd	INE008A08U50	13-12-2022	14-12-2022	Paid on due date	13-12-2022	14-12-2022	Paid and Redeemed
917	Indian Railway Finance Corporation Ltd	INE053F09IC2	14-12-2022	14-12-2022	Paid on due date	14-12-2022	14-12-2022	Paid and Redeemed
918	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07618	14-12-2022	14-12-2022	Paid on due date			
919	REC Limited	INE020B08930	15-12-2022	15-12-2022	Paid on due date			
920	North Eastern Electric Power Corporation Ltd	INE636F07209	15-12-2022	15-12-2022	Paid on due date			
921	Tata Power Renewable Energy Ltd	INE607M07024	15-12-2022	16-12-2022	Paid on due date			
922	Bharat Oman Refineries Limited	INE322J08032	16-12-2022	16-12-2022	Paid on due date			
923	DME Development Limited	INE017Q07025	16-12-2022	16-12-2022	Paid on due date			
924	DME Development Limited	INE017Q07033	16-12-2022	16-12-2022	Paid on due date			
925	DME Development Limited	INE017Q07041	16-12-2022	16-12-2022	Paid on due date			
926	DME Development Limited	INE017Q07058	16-12-2022	16-12-2022	Paid on due date			
927	DME Development Limited	INE017Q07066	16-12-2022	16-12-2022	Paid on due date			
928	DME Development Limited	INE017Q07074	16-12-2022	16-12-2022	Paid on due date			
929	DME Development Limited	INE017Q07082	16-12-2022	16-12-2022	Paid on due date			
930	DME Development Limited	INE017Q07090	16-12-2022	16-12-2022	Paid on due date			
931	DME Development Limited	INE017Q07108	16-12-2022	16-12-2022	Paid on due date			
932	DME Development Limited	INE017Q07017	16-12-2022	16-12-2022	Paid on due date			
933	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-12-2022	17-12-2022	Paid (Variation Due to Holiday)	18-12-2022	17-12-2022	Paid on due date
934	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-12-2022	19-12-2022	Paid (Variation Due to Holiday)			
935	Canara Bank (E-Syndicate Bank)	INE667A08047	18-12-2022	19-12-2022	Paid (Variation Due to Holiday)			
936	The Mysore Paper Mills Ltd	INE924F08041	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Paid on due date
937	IOT Utkal Energy Servies Ltd	INE310L07795	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Paid on due date
938	IOT Utkal Energy Servies Ltd	INE310L07829	20-12-2022	20-12-2022	Paid on due date	20-12-2022	20-12-2022	Paid on due date
939	IOT Utkal Energy Servies Ltd	INE310L07852	20-12-2022	20-12-2022	Paid on due date			
940	IOT Utkal Energy Servies Ltd	INE310L07886	20-12-2022	20-12-2022	Paid on due date			
941	IOT Utkal Energy Servies Ltd	INE310L07910	20-12-2022	20-12-2022	Paid on due date			
942	IOT Utkal Energy Servies Ltd	INE310L07944	20-12-2022	20-12-2022	Paid on due date			
943	IOT Utkal Energy Servies Ltd	INE310L07977	20-12-2022	20-12-2022	Paid on due date			
944	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-12-2022	20-12-2022	Paid on due date			
945	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-12-2022	20-12-2022	Paid on due date			
946	Pune Municipal Corporation	INE807X08017	20-12-2022	20-12-2022	Paid on due date			
947	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-12-2022	21-12-2022	Paid on due date			
948	EDEL Land Limited	INE572007GU3	22-12-2022	22-12-2022	Paid on due date	22-12-2022	22-12-2022	Paid and Redeemed
949	EDEL FINANCE COMPANY LIMITED	INE241007GA7	22-12-2022	22-12-2022	Paid on due date	22-12-2022	22-12-2022	Paid and Redeemed
950	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-12-2022	26-12-2022	Paid (Variation Due to Holiday)			
951	LIC Housing Finance Ltd	INE115A07NR2	24-12-2022	26-12-2022	Paid (Variation Due to Holiday)			
952	Can Fin Homes Ltd	INE477A07290	24-12-2022	26-12-2022	Paid (Variation Due to Holiday)			
953	Maithon Power Ltd	INE082G07071	24-12-2022	23-12-2022	Paid on due date			
954	ONGC Petro additions Ltd	INE163N08099	26-12-2022	26-12-2022	Paid on due date	26-12-2022	26-12-2022	Paid and Redeemed
955	Edelweiss Finance and Investments Ltd	INE918K07FJ1	26-12-2022	26-12-2022	Paid on due date	26-12-2022	26-12-2022	Paid and Redeemed
956	IDBI BANK LIMITED	INE008A08U68	26-12-2022	26-12-2022	Paid on due date			
957	Axis Bank Limited	INE238A08450	28-12-2022	28-12-2022	Paid on due date			
958	EDEL Land Limited	INE572007EN3	28-12-2022	28-12-2022	Paid on due date	28-12-2022	28-12-2022	Paid and Redeemed

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
959	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-12-2022	28-12-2022	Paid on due date			
960	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-12-2022	28-12-2022	Paid on due date			
961	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-12-2022	28-12-2022	Paid on due date			
962	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-12-2022	28-12-2022	Paid on due date			
963	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-12-2022	28-12-2022	Paid on due date			
964	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-12-2022	28-12-2022	Paid on due date			
965	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-12-2022	28-12-2022	Paid on due date			
966	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-12-2022	28-12-2022	Paid on due date			
967	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-12-2022	28-12-2022	Paid on due date			
968	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-12-2022	28-12-2022	Paid on due date			
969	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-12-2022	28-12-2022	Paid on due date			
970	UltraTech Cement Limited	INE481G08099	29-12-2022	29-12-2022	Paid on due date			
971	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08050	29-12-2022	29-12-2022	Paid on due date			
972	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08043	29-12-2022	29-12-2022	Paid on due date			
973	ECL FINANCE LIMITED	INE804I07E59	30-12-2022	30-12-2022	Paid on due date			
974	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07709	30-12-2022	30-12-2022	Paid on due date			
975	Karnataka State Financial Corporation	INE549F08517	30-12-2022	30-12-2022	Paid on due date			
976	IDBI Bank Ltd	INE008A08V00	31-12-2022	31-12-2022	Paid on due date			
977	Canara Bank	INE476A09264	31-12-2022	31-12-2022	Paid on due date			
978	REC Limited	INE020B08AC9	31-12-2022	31-12-2022	Paid on due date			
979	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	31-12-2022	30-12-2022	Paid on due date			
980	Embassy Office Parks REIT	INE041007043	31-12-2022	29-12-2022	Paid on due date			
981	Embassy Office Parks REIT	INE041007035	31-12-2022	29-12-2022	Paid on due date			
982	Canara Bank	INE476A08100	31-12-2022	31-12-2022	Paid on due date			
983	Solapur Yedeshi Tollway Limited	INE441Q07029	31-12-2022	29-12-2022	Paid on due date			
984	Solapur Yedeshi Tollway Limited	INE441Q07011	31-12-2022	29-12-2022	Paid on due date			
985	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-12-2022	29-12-2022	Paid on due date			
986	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-12-2022	29-12-2022	Paid on due date			
987	EDEL LAND LIMITED	INE572007FM2	31-12-2022	31-12-2022	Paid on due date			
988	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01-01-2023	AP = 01-01-2023 TS = Unpaid	AP - No Delay TS- Not paid due to funds not received from Telangana Govt			
989	Muthoot Fincorp Ltd	INE549K07675	01-01-2023	01-02-2023	Paid on due date			
990	Muthoot Fincorp Ltd	INE549K07683	01-01-2023	01-02-2023	Paid on due date			
991	Muthoot Fincorp Ltd	INE549K07824	01-01-2023	01-02-2023	Paid on due date			
992	Muthoot Fincorp Ltd	INE549K07816	01-01-2023	01-02-2023	Paid on due date			
993	Muthoot Fincorp Ltd	INE549K07808	01-01-2023	01-02-2023	Paid on due date			
994	Muthoot Fincorp Ltd	INE549K08178	01-01-2023	01-02-2023	Paid on due date			
995	Muthoot Fincorp Ltd	INE549K07949	01-01-2023	01-02-2023	Paid on due date			
996	Muthoot Fincorp Ltd	INE549K07931	01-01-2023	01-02-2023	Paid on due date			
997	Muthoot Fincorp Ltd	INE549K07923	01-01-2023	01-02-2023	Paid on due date			
998	Muthoot Fincorp Ltd	INE549K07AA4	01-01-2023	01-02-2023	Paid on due date			
999	Muthoot Fincorp Ltd	INE549K07998	01-01-2023	01-02-2023	Paid on due date			
1000	Muthoot Fincorp Ltd	INE549K07AB2	01-01-2023	01-02-2023	Paid on due date			
1001	Muthoot Fincorp Ltd	INE549K08202	01-01-2023	01-02-2023	Paid on due date			
1002	Muthoot Fincorp Ltd	INE549K07AH9	01-01-2023	01-02-2023	Paid on due date			
1003	Muthoot Fincorp Ltd	INE549K07AI7	01-01-2023	01-02-2023	Paid on due date			
1004	Muthoot Fincorp Ltd	INE549K08244	01-01-2023	01-02-2023	Paid on due date			
1005	Muthoot Fincorp Ltd	INE549K08236	01-01-2023	01-02-2023	Paid on due date			
1006	Muthoot Fincorp Ltd	INE549K07AJ5	01-01-2023	01-02-2023	Paid on due date			
1007	Canara Bank	INE476A09249	03-01-2023	03-01-2023	Paid on due date			
1008	Canara Bank	INE476A08043	07-01-2023	07-01-2023	Paid on due date			
1009	Edelweiss Finance and Investments Ltd	INE241O08208	10-01-2023	10-01-2023	Paid on due date			
1010	ECL Finance Limited	INE804I077P8	01-11-2023	01-11-2023	Paid on due date			
1011	Housing and Urban Development Corporation Ltd	INE031A07964	13-01-2023	13-01-2023	Paid on due date			
1012	Housing and Urban Development Corporation Ltd	INE031A07998	13-01-2023	13-01-2023	Paid on due date			
1013	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2023	13-01-2023	Paid on due date			
1014	Housing and Urban Development Corporation Ltd	INE031A07AA4	13-01-2023	13-01-2023	Paid on due date			
1015	Housing and Urban Development Corporation Ltd	INE031A07AB2	13-01-2023	13-01-2023	Paid on due date			
1016	Housing and Urban Development Corporation Ltd	INE031A07980	13-01-2023	13-01-2023	Paid on due date			
1017	Mangalore Refinery and Petrochemicals Ltd	INE103A08019	13-01-2023	13-01-2023	Paid on due date			
1018	Mangalore Refinery and Petrochemicals Ltd	INE103A08027	13-01-2023	13-01-2023	Paid on due date			
1019	Indian Oil Corporation Ltd	INE242A08445	14-01-2023	16-01-2023	Paid (Variation Due to Holiday)			
1020	Ahmedabad Municipal Corporation	INE117E24018	15-01-2023	13-01-2023	Paid (Variation Due to Holiday)			
1021	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-01-2023	16-01-2023	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1022	Bharat Petroleum Corporation Ltd	INE029AO8040	16-01-2023	16-01-2023	Paid on due date	16-01-2023	16-01-2023	Paid and Redeemed
1023	Housing and Urban Development Corporation Ltd	INE031AO8764	17-01-2023	17-01-2023	Paid on due date			
1024	IOT Utakal Energy Servies Ltd	INE310L07779	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Paid and Redeemed
1025	IOT Utakal Energy Servies Ltd	INE310L07803	20-01-2023	20-01-2023	Paid on due date			
1026	IOT Utakal Energy Servies Ltd	INE310L07837	20-01-2023	20-01-2023	Paid on due date			
1027	IOT Utakal Energy Servies Ltd	INE310L07860	20-01-2023	20-01-2023	Paid on due date	20-01-2023	20-01-2023	Paid on due date
1028	IOT Utakal Energy Servies Ltd	INE310L07894	20-01-2023	20-01-2023	Paid on due date			
1029	IOT Utakal Energy Servies Ltd	INE310L07928	20-01-2023	20-01-2023	Paid on due date			
1030	IOT Utakal Energy Servies Ltd	INE310L07951	20-01-2023	20-01-2023	Paid on due date			
1031	IOT Utakal Energy Servies Ltd	INE310L07AB7	20-01-2023	20-01-2023	Paid on due date			
1032	IOT Utakal Energy Servies Ltd	INE310L07AE1	20-01-2023	20-01-2023	Paid on due date			
1033	IDBI Bank Ltd	INE008AO8U92	21-01-2023	21-01-2023	Paid on due date			
1034	PUNJAB NATIONAL BANK	INE160AO8183	22-01-2023	23-01-2023	Paid on due date			
1035	Nuclear Power Corporation of India Ltd	INE206D08196	23-01-2023	23-01-2023	Paid on due date			
1036	Nuclear Power Corporation of India Ltd	INE206D08204	23-01-2023	23-01-2023	Paid on due date			
1037	Nuclear Power Corporation of India Ltd	INE206D08188	23-01-2023	23-01-2023	Paid on due date			
1038	Nuclear Power Corporation of India Ltd	INE206D08170	23-01-2023	23-01-2023	Paid on due date			
1039	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2023	23-01-2023	Paid on due date			
1040	National Highways Authority of India	INE906B07FF3	24-01-2023	24-01-2023	Paid on due date			
1041	Indian Oil Corporation Ltd	INE242AO8494	25-01-2023	25-01-2023	Paid on due date			
1042	NLC India Limited	INE589AO7045	27-01-2023	27-01-2023	Paid on due date			
1043	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-01-2023	30-01-2023	Paid on due date			
1044	LIC Housing Finance Ltd	INE115AO7NU6	28-01-2023	30-01-2023	Paid on due date			
1045	Muthoot Fincorp Ltd	INE549K07808	28-01-2023	24-01-2023	Paid on due date	28-01-2023	24-01-2023	Paid on due date
1046	Muthoot Fincorp Ltd	INE549K07832	28-01-2023	24-01-2023	Paid on due date	28-01-2023	24-01-2023	Paid on due date
1047	Muthoot Fincorp Ltd	INE549K07865	28-01-2023	24-01-2023	Paid on due date	28-01-2023	24-01-2023	Paid on due date
1048	Mangalore Refinery and Petrochemicals Ltd	INE103AO8035	29-01-2023	30-01-2023	Paid on due date			
1049	Muthoot Fincorp Ltd	INE549K08186	29-01-2023	29-01-2023	Paid on due date			
1050	Housing and Urban Development Corporation Ltd	INE031AO8673	30-01-2023	30-01-2023	Paid on due date			
1051	Axis Bank Limited	INE238AO8468	30-01-2023	30-01-2023	Paid on due date			
1052	ECAP EQUITIES LIMITED (formerly known as Edel Land Limited)	INE572007FM2	31-01-2023	31-01-2023	Paid on due date			
1053	Rashtriya Chemicals and Fertilizers Limited	INE027AO8010	31-01-2023	31-01-2023	Paid on due date			
1054	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-01-2023	30-01-2023	Paid on due date			
1055	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-01-2023	30-01-2023	Paid on due date			
1056	Solapur Yedeshi Tollway Limited	INE441Q07011	31-01-2023	30-01-2023	Paid on due date			
1057	Solapur Yedeshi Tollway Limited	INE441Q07029	31-01-2023	30-01-2023	Paid on due date			
1058	Muthoot Fincorp Ltd	INE549K07675	01-02-2023	01-02-2023	Paid on due date			
1059	Muthoot Fincorp Ltd	INE549K07683	01-02-2023	01-02-2023	Paid on due date			
1060	Muthoot Fincorp Ltd	INE549K07824	01-02-2023	01-02-2023	Paid on due date			
1061	Muthoot Fincorp Ltd	INE549K07816	01-02-2023	01-02-2023	Paid on due date			
1062	Muthoot Fincorp Ltd	INE549K08178	01-02-2023	01-02-2023	Paid on due date			
1063	Muthoot Fincorp Ltd	INE549K07931	01-02-2023	01-02-2023	Paid on due date			
1064	Muthoot Fincorp Ltd	INE549K07949	01-02-2023	01-02-2023	Paid on due date			
1065	Muthoot Fincorp Ltd	INE549K07923	01-02-2023	01-02-2023	Paid on due date			
1066	Muthoot Fincorp Ltd	INE549K07998	01-02-2023	01-02-2023	Paid on due date			
1067	Muthoot Fincorp Ltd	INE549K07AA4	01-02-2023	01-02-2023	Paid on due date			
1068	Muthoot Fincorp Ltd	INE549K07AB2	01-02-2023	01-02-2023	Paid on due date			
1069	Muthoot Fincorp Ltd	INE549K08202	01-02-2023	01-02-2023	Paid on due date			
1070	Muthoot Fincorp Ltd	INE549K08236	01-02-2023	01-02-2023	Paid on due date			
1071	Muthoot Fincorp Ltd	INE549K07AJ5	01-02-2023	01-02-2023	Paid on due date			
1072	Muthoot Fincorp Ltd	INE549K07AI7	01-02-2023	01-02-2023	Paid on due date			
1073	Muthoot Fincorp Ltd	INE549K07AH9	01-02-2023	01-02-2023	Paid on due date			
1074	Muthoot Fincorp Ltd	INE549K08244	01-02-2023	01-02-2023	Paid on due date			
1075	Canara Bank	INE476AO8118	02-02-2023	02-02-2023	Paid on due date			
1076	IDBI Bank Ltd	INE008AO8V59	03-02-2023	03-02-2023	Paid on due date			
1077	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07519	03-02-2023	03-02-2023	Paid on due date			
1078	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07527	03-02-2023	03-02-2023	Paid on due date			
1079	EDELWEISS ASSET RECONSTRUCTION CO. LTD	INE015L07626	03-02-2023	03-02-2023	Paid on due date			
1080	Karnataka State Financial Corporation	INE549F08517	04-02-2023	04-02-2023	Paid and Redeemed	04-02-2023	04-02-2023	Paid and Redeemed
1081	Century Textiles and Industries Ltd	INE055AO7096	04-02-2023	03-02-2023	Paid and Redeemed	04-02-2023	03-02-2023	Paid and Redeemed
1082	Housing and Urban Development Corporation Ltd	INE031AO7AL1	08-02-2023	08-02-2023	Paid on due date			
1083	Housing and Urban Development Corporation Ltd	INE031AO7AN7	08-02-2023	08-02-2023	Paid on due date			
1084	Housing and Urban Development Corporation Ltd	INE031AO7AM9	08-02-2023	08-02-2023	Paid on due date			
1085	Housing and Urban Development Corporation Ltd	INE031AO7AO5	08-02-2023	08-02-2023	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1086	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-02-2023	08-02-2023	Paid on due date			
1087	IDBI Bank Ltd	INE008A08V26	09-02-2023	09-02-2023	Paid on due date			
1088	Maithon Power Ltd	INE082G07063	09-02-2023	09-02-2023	Paid on due date			
1089	Maithon Power Ltd	INE082G07030	09-02-2023	09-02-2023	Paid on due date			
1090	Maithon Power Ltd	INE082G07048	09-02-2023	09-02-2023	Paid on due date			
1091	Maithon Power Ltd	INE082G07055	09-02-2023	09-02-2023	Paid on due date			
1092	Maithon Power Ltd	INE082G07022	09-02-2023	09-02-2023	Paid on due date	09-02-2023	09-02-2023	Paid and Redeemed
1093	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-02-2023	10-02-2023	Paid on due date	10-02-2023	10-02-2023	Paid on due date
1094	North Eastern Electric Power Corporation Ltd	INE636F07233	10-02-2023	10-02-2023	Paid on due date	10-02-2023	10-02-2023	Paid on due date
1095	ONGC PETRO ADDITIONS LIMITED	INE163N08123	10-02-2023	10-02-2023	Paid on due date	10-02-2023	10-02-2023	Paid and Redeemed
1096	NHPC Limited	INE848E07252	11-02-2023	10-02-2023	Paid on due date			
1097	NHPC Limited	INE848E07344	11-02-2023	10-02-2023	Paid on due date	11-02-2023	10-02-2023	Paid and Redeemed
1098	NHPC Limited	INE848E07435	11-02-2023	10-02-2023	Paid on due date	11-02-2023	10-02-2023	Paid and Redeemed
1099	NHPC Limited	INE848E07351	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1100	NHPC Limited	INE848E07369	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1101	NHPC Limited	INE848E07377	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1102	NHPC Limited	INE848E07385	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1103	NHPC Limited	INE848E07260	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1104	NHPC Limited	INE848E07492	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1105	NHPC Limited	INE848E07500	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1106	NHPC Limited	INE848E07443	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1107	NHPC Limited	INE848E07450	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1108	NHPC Limited	INE848E07468	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1109	NHPC Limited	INE848E07476	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1110	NHPC Limited	INR848E07484	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1111	HUDCO	INE031A08855	11-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1112	NHPC Limited	INE848E07BU9	13-02-2023	13-02-2023	Paid on due date			
1113	NHPC Limited	INE848E07BT1	13-02-2023	13-02-2023	Paid on due date			
1114	NHPC Limited	INE848E07BS3	13-02-2023	13-02-2023	Paid on due date			
1115	NHPC Limited	INE848E07BQ7	13-02-2023	13-02-2023	Paid on due date			
1116	NHPC Limited	INE848E07BP9	13-02-2023	13-02-2023	Paid on due date			
1117	NHPC Limited	INE848E07BX3	13-02-2023	13-02-2023	Paid on due date			
1118	NHPC Limited	INE848E07BQ2	13-02-2023	13-02-2023	Paid on due date			
1119	NHPC Limited	INE848E07BV7	13-02-2023	13-02-2023	Paid on due date			
1120	NHPC Limited	INE848E07BW5	13-02-2023	13-02-2023	Paid on due date			
1121	NHPC Limited	INE848E07BRS	13-02-2023	13-02-2023	Paid on due date			
1122	Axis Bank Limited	INE238A08369	12-02-2023	13-02-2023	Paid (Variation due to Holiday)			
1123	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08022	14-02-2023	14-02-2023	Paid on due date			
1124	Housing and Urban Development Corporation Ltd	INE031A08681	14-02-2023	14-02-2023	Paid on due date			
1125	Housing and Urban Development Corporation Ltd	INE031A07865	16-02-2023	16-02-2023	Paid on due date			
1126	Housing and Urban Development Corporation Ltd	INE031A07857	16-02-2023	16-02-2023	Paid and Redeemed	16-02-2023	16-02-2023	Paid and Redeemed
1127	ECL Finance Limited	INE804I072E6	16-02-2023	16-02-2023	Paid on due date			
1128	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z08014	16-02-2023	16-02-2023	Paid on due date			
1129	Indian Oil Corporation Ltd	INE242A08502	18-02-2023	18-02-2023	Paid on due date			
1130	Indian Railway Finance Corporation Ltd	INE053F07561	19-02-2023	20-02-2023	Paid and Redeemed (Variation due to Holiday)	19-02-2023	20-02-2023	Paid and Redeemed
1131	IOT Utkal Energy Services Limited	INE310L07787	20-02-2023	20-02-2023	Paid and Redeemed	20-02-2023	20-02-2023	Paid and Redeemed
1132	IOT Utkal Energy Services Limited	INE310L07811	20-02-2023	20-02-2023	Paid on due date			
1133	IOT Utkal Energy Services Limited	INE310L07845	20-02-2023	20-02-2023	Paid on due date			
1134	IOT Utkal Energy Services Limited	INE310L07878	20-02-2023	20-02-2023	Paid on due date			
1135	IOT Utkal Energy Services Limited	INE310L07902	20-02-2023	20-02-2023	Paid on due date			
1136	IOT Utkal Energy Services Limited	INE310L07936	20-02-2023	20-02-2023	Paid on due date			
1137	IOT Utkal Energy Services Limited	INE310L07969	20-02-2023	20-02-2023	Paid on due date			
1138	IOT Utkal Energy Services Limited	INE310L07AC5	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Paid on due date
1139	IOT Utkal Energy Services Limited	INE310L07AE1	20-02-2023	20-02-2023	Paid on due date	20-02-2023	20-02-2023	Paid on due date
1140	UltraTech Cement Limited	INE481G08081	20-02-2023	20-02-2023	Paid on due date			
1141	Commissioner, Greater Hyderabad Municipal Corporat	INE477Z24011	21-02-2023	21-02-2023	Paid on due date			
1142	Century Textiles and Industries Ltd	INE055A07104	22-02-2023	22-02-2023	Paid on due date			
1143	Housing and Urban Development Corporation Ltd	INE031A08830	22-02-2023	22-02-2023	Paid on due date			
1144	REC Limited	INE020808AT3	23-02-2023	23-02-2023	Paid on due date and Redeemed	23-02-2023	23-02-2023	Paid on due date and Redeemed
1145	Edelweiss Asset Reconstruction Co. Ltd	INE015L07469				23-02-2023	23-02-2023	Paid (Partial Principal Redemption)
1146	Edelweiss Asset Reconstruction Co. Ltd	INE015L07477				23-02-2023	23-02-2023	Paid (Partial Principal Redemption)
1147	Edelweiss Asset Reconstruction Co. Ltd	INE015L07493				23-02-2023	23-02-2023	Paid (Partial Principal Redemption)
1148	Edelweiss Asset Reconstruction Co. Ltd	INE015L07501				23-02-2023	23-02-2023	Paid (Partial Principal Redemption)
1149	Can Fin Homes Ltd	INE477A07282	27-02-2023	27-02-2023	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1150	Can Fin Homes Ltd	INE477A07316	27-02-2023	27-02-2023	Paid on due date			
1151	Chennai Petroleum Corporation Limited	INE178A08011	28-02-2023	28-02-2023	Paid on due date and Redeemed	28-02-2023	28-02-2023	Paid on due date and Redeemed
1152	ECAP Equities Limited	INE572007FM2	28-02-2023	28-02-2023	Paid on due date			
1153	Housing and Urban Development Corporation Ltd	INE031A08822	28-02-2023	28-02-2023	Paid on due date			
1154	Yedeshi Aurangabad Tollway Limited	INE461R07017	28-02-2023	27-02-2023 & 28-02-2023	Paid on due date			
1155	Yedeshi Aurangabad Tollway Limited	INE461R07025	28-02-2023	27-02-2023 & 28-02-2023	Paid on due date			
1156	Surat Municipal Corporation	INE05NX24015	01-03-2023	01-03-2023	Paid on due date			
1157	Muthoot Fincorp Ltd	INE549K07675	01-03-2023	01-03-2023	Paid on due date			
1158	Muthoot Fincorp Ltd	INE549K07683	01-03-2023	01-03-2023	Paid on due date			
1159	Muthoot Fincorp Ltd	INE549K07816	01-03-2023	01-03-2023	Paid on due date			
1160	Muthoot Fincorp Ltd	INE549K07824	01-03-2023	01-03-2023	Paid on due date			
1161	Muthoot Fincorp Ltd	INE549K08178	01-03-2023	01-03-2023	Paid on due date			
1162	Muthoot Fincorp Ltd	INE549K07949	01-03-2023	01-03-2023	Paid on due date			
1163	Muthoot Fincorp Ltd	INE549K07931	01-03-2023	01-03-2023	Paid on due date			
1164	Muthoot Fincorp Ltd	INE549K07923	01-03-2023	01-03-2023	Paid on due date			
1165	Muthoot Fincorp Ltd	INE549K08202	01-03-2023	01-03-2023	Paid on due date			
1166	Muthoot Fincorp Ltd	INE549K07AB2	01-03-2023	01-03-2023	Paid on due date			
1167	Muthoot Fincorp Ltd	INE549K07AA4	01-03-2023	01-03-2023	Paid on due date			
1168	Muthoot Fincorp Ltd	INE549K07998	01-03-2023	01-03-2023	Paid on due date			
1169	Muthoot Fincorp Ltd	INE549K07A17	01-03-2023	01-03-2023	Paid on due date			
1170	Muthoot Fincorp Ltd	INE549K07A5	01-03-2023	01-03-2023	Paid on due date			
1171	Muthoot Fincorp Ltd	INE549K08236	01-03-2023	01-03-2023	Paid on due date			
1172	Muthoot Fincorp Ltd	INE549K08244	01-03-2023	01-03-2023	Paid on due date			
1173	Muthoot Fincorp Ltd	INE549K07AH9	01-03-2023	01-03-2023	Paid on due date			
1174	Indian Renewable Energy Development Agency Ltd	INE202E08078	02-03-2023	02-03-2023	Paid on due date			
1175	Canara Bank	INE476A08159	04-03-2023	04-03-2023	Paid on due date			
1176	Housing and Urban Development Corporation Ltd	INE031A07840	05-03-2023	06-03-2023	Paid (Variation due to Holiday)			
1177	Canara Bank	INE476A08035	05-03-2023	06-03-2023	Paid (Variation due to Holiday)			
1178	LIC Housing Finance Ltd	INE115A07NY8	05-03-2023	06-03-2023	Paid (Variation due to Holiday)			
1179	Indian Oil Corporation Ltd	INE242A08452	06-03-2023	06-03-2023	Paid on due date			
1180	ECL Finance Limited	INE804I078Q4	06-03-2023	06-03-2023	Paid on due date			
1181	EDEL Finance Company Limited	INE241I007937	06-03-2023	06-03-2023	Paid on due date			
1182	Nilkamal Limited	INE310A07020	08-03-2023	08-03-2023	Paid on due date			
1183	Nilkamal Limited	INE310A07012	08-03-2023	08-03-2023	Paid on due date			
1184	ONGC Petro additions Ltd	INE163N08107	10-03-2023	10-03-2023	Paid on due date and Redeemed	10-03-2023	10-03-2023	Paid on due date and Redeemed
1185	Can Fin Homes Ltd	INE477A07324	10-03-2023	10-03-2023	Paid on due date			
1186	IDBI Bank Limited	INE008A08076	12-03-2023	13-03-2023	Paid (Variation due to Holiday)			
1187	Canara Bank	INE476A08076	11-03-2023	13-03-2023	Paid (Variation due to Holiday)			
1188	Indian Renewable Energy Development Agency Ltd	INE202E07104	13-03-2023	13-03-2023	Paid on due date			
1189	Indian Renewable Energy Development Agency Ltd	INE202E07120	13-03-2023	13-03-2023	Paid on due date			
1190	Indian Renewable Energy Development Agency Ltd	INE202E07146	13-03-2023	13-03-2023	Paid on due date			
1191	Indian Renewable Energy Development Agency Ltd	INE202E07112	13-03-2023	13-03-2023	Paid on due date			
1192	Indian Renewable Energy Development Agency Ltd	INE202E07138	13-03-2023	13-03-2023	Paid on due date			
1193	Indian Renewable Energy Development Agency Ltd	INE202E07153	13-03-2023	13-03-2023	Paid on due date			
1194	IDBI Bank Ltd	INE008A08Q98	14-03-2023	14-03-2023	Paid on due date			
1195	Kerala Financial Corporation	INE818F07146	14-03-2023	14-03-2023	Paid on due date			
1196	Kerala Financial Corporation	INE818F07120	14-03-2023	14-03-2023	Paid on due date			
1197	Kerala Financial Corporation	INE818F07112	14-03-2023	14-03-2023	Paid on due date			
1198	Kerala Financial Corporation	INE818F07104	14-03-2023	14-03-2023	Paid on due date			
1199	Kerala Financial Corporation	INE818F07138	14-03-2023	14-03-2023	Paid on due date			
1200	Nuclear Power Corporation of India Ltd	INE206D08154	15-03-2023	15-03-2023	Paid on due date and Redeemed	15-03-2023	15-03-2023	Paid on due date and Redeemed
1201	Nuclear Power Corporation of India Ltd	INE206D08147	15-03-2023	15-03-2023	Paid on due date and Redeemed	15-03-2023	15-03-2023	Paid on due date and Redeemed
1202	Nuclear Power Corporation of India Ltd	INE206D08139	15-03-2023	15-03-2023	Paid on due date			
1203	National Highways Authority of India	INE906B07D49	15-03-2023	15-03-2023	Paid on due date			
1204	National Highways Authority of India	INE906B07DB7	15-03-2023	15-03-2023	Paid on due date			
1205	National Highways Authority of India	INE906B07DC5	15-03-2023	15-03-2023	Paid on due date			
1206	National Highways Authority of India	INE906B07DD3	15-03-2023	15-03-2023	Paid on due date			
1207	National Highways Authority of India	INE906B07DE1	15-03-2023	15-03-2023	Paid on due date			
1208	National Highways Authority of India	INE906B07DF8	15-03-2023	15-03-2023	Paid on due date			
1209	Housing and Urban Development Corporation Ltd	INE031A08699	15-03-2023	15-03-2023	Paid on due date			
1210	EDEL Land Limited	INE572007HG0	15-03-2023	15-03-2023	Paid on due date and Redeemed	15-03-2023	15-03-2023	Paid on due date and Redeemed
1211	Muthoot Fincorp Ltd	INE549K08210	15-03-2023	15-03-2023	Paid on due date			
1212	DME Development Limited	INE0I7Q07025	16-03-2023	16-03-2023	Paid on due date			
1213	DME Development Limited	INE0I7Q07033	16-03-2023	16-03-2023	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1214	DME Development Limited	INE0J7Q07041	16-03-2023	16-03-2023	Paid on due date			
1215	DME Development Limited	INE0J7Q07058	16-03-2023	16-03-2023	Paid on due date			
1216	DME Development Limited	INE0J7Q07066	16-03-2023	16-03-2023	Paid on due date			
1217	DME Development Limited	INE0J7Q07074	16-03-2023	16-03-2023	Paid on due date			
1218	DME Development Limited	INE0J7Q07082	16-03-2023	16-03-2023	Paid on due date			
1219	DME Development Limited	INE0J7Q07090	16-03-2023	16-03-2023	Paid on due date			
1220	DME Development Limited	INE0J7Q07108	16-03-2023	16-03-2023	Paid on due date			
1221	DME Development Limited	INE0J7Q07017	16-03-2023	16-03-2023	Paid on due date			
1222	ECL FINANCE LIMITED	INE804I07024	17-03-2023	17-03-2023	Paid on due date			
1223	Nuclear Power Corporation of India Ltd	INE206D08139	18-03-2023	18-03-2023	Paid on due date and Redeemed	18-03-2023	18-03-2023	Paid on due date and Redeemed
1224	The Oriental Insurance Company Limited	INE06GZ08015	18-03-2023	17-03-2023	Paid on due date			
1225	NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED	INE969G07012	18-03-2023	17-03-2023	Paid on due date			
1226	IOT Utkal Energy Servies Ltd	INE310L07795	20-03-2023	20-03-2023	Paid on due date and Redeemed	20-03-2023	20-03-2023	Paid on due date and Redeemed
1227	IOT Utkal Energy Servies Ltd	INE310L07829	20-03-2023	20-03-2023	Paid on due date			
1228	IOT Utkal Energy Servies Ltd	INE310L07852	20-03-2023	20-03-2023	Paid on due date			
1229	IOT Utkal Energy Servies Ltd	INE310L07886	20-03-2023	20-03-2023	Paid on due date			
1230	IOT Utkal Energy Servies Ltd	INE310L07910	20-03-2023	20-03-2023	Paid on due date			
1231	IOT Utkal Energy Servies Ltd	INE310L07944	20-03-2023	20-03-2023	Paid on due date			
1232	IOT Utkal Energy Servies Ltd	INE310L07977	20-03-2023	20-03-2023	Paid on due date			
1233	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-03-2023	20-03-2023	Paid on due date			
1234	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-03-2023	20-03-2023	Paid on due date			
1235	REC Limited	INE020B08AX5	21-03-2023	21-03-2023	Paid on due date			
1236	Indian Railway Finance Corporation Ltd	INE053F07587	23-03-2023	23-03-2023	Paid on due date and Redeemed	23-03-2023	23-03-2023	Paid on due date and Redeemed
1237	Canara Bank (E-Syndicate Bank)	INE667A08021	23-03-2023	23-03-2023	Paid on due date			
1238	Bharat Sanchar Nigam Limited	INE103D08021	23-03-2023	23-03-2023	Paid on due date			
1239	North Eastern Electric Power Corporation Ltd	INE636F08066	24-03-2023	24-03-2023	Paid on due date			
1240	North Eastern Electric Power Corporation Ltd	INE636F07191	24-03-2023	24-03-2023	Paid on due date			
1241	REC Limited	INE020B07GY2	25-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	25-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)
1242	Indian Railway Finance Corporation Ltd	INE053F07603	25-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	25-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)
1243	North Eastern Electric Power Corporation Ltd	INE636F07191	25-03-2023	24-03-2023	Paid on due date	25-03-2023	24-03-2023	Paid (Partial Principal Redemption)
1244	LIC Housing Finance Ltd	INE115A07Q84	25-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)			
1245	Housing and Urban Development Corporation Ltd	INE031A08707	25-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)			
1246	KAMARAJAR PORT LIMITED	INE363007020	26-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	26-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)
1247	KAMARAJAR PORT LIMITED	INE363007046	26-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)			
1248	Jawaharlal Nehru Port Trust	INE281G07053	26-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)	26-03-2023	27-03-2023	Paid on due date and Redeemed (Variation due to Holiday)
1249	Mahanagar Telephone Nigam Ltd	INE153A08030	26-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)			
1250	North Eastern Electric Power Corporation Ltd	INE636F07258	26-03-2023	27-03-2023	Paid on due date (Variation due to Holiday)			
1251	Indian Renewable Energy Development Agency Ltd	INE202E07161	27-03-2023	27-03-2023	Paid on due date			
1252	Canara Bank	INE476A09256	27-03-2023	27-03-2023	Paid on due Date			
1253	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-03-2023	27-03-2023	Paid on due Date			
1254	National Insurance Company Ltd.	INE168X08014	27-03-2023	27-03-2023	Paid on due Date			
1255	Can Fin Homes Limited	INE477A07332	27-03-2023	27-03-2023	Paid on due Date			
1256	Edelweiss Asset Reconstruction Co. Ltd	INE015L07469	28-03-2023	28-03-2023	Paid on due Date			
1257	Edelweiss Asset Reconstruction Co. Ltd	INE015L07477	28-03-2023	28-03-2023	Paid on due Date			
1258	Edelweiss Asset Reconstruction Co. Ltd	INE015L07493	28-03-2023	28-03-2023	Paid on due Date			
1259	Edelweiss Asset Reconstruction Co. Ltd	INE015L07501	28-03-2023	28-03-2023	Paid on due Date			
1260	Edelweiss Asset Reconstruction Co. Ltd	INE015L07519	28-03-2023	28-03-2023	Paid on due Date			
1261	Edelweiss Asset Reconstruction Co. Ltd	INE015L07527	28-03-2023	28-03-2023	Paid on due Date			
1262	Edelweiss Asset Reconstruction Co. Ltd	INE015L07568	28-03-2023	28-03-2023	Paid on due Date			
1263	Edelweiss Asset Reconstruction Co. Ltd	INE015L07576	28-03-2023	28-03-2023	Paid on due Date			
1264	Edelweiss Asset Reconstruction Co. Ltd	INE015L07626	28-03-2023	28-03-2023	Paid on due Date			
1265	Edelweiss Asset Reconstruction Co. Ltd	INE015L07683	28-03-2023	28-03-2023	Paid on due Date			
1266	Edelweiss Asset Reconstruction Co. Ltd	INE015L07667	28-03-2023	28-03-2023	Paid on due Date			
1267	Vadodara Municipal Corporation	INEOKDG24012	28-03-2023	28-03-2023	Paid on due Date			
1268	Housing and Urban Development Corporation Ltd	INE031A07873	28-03-2023	28-03-2023	Paid on due date and Redeemed	28-03-2023	28-03-2023	Paid on due date and Redeemed
1269	Housing and Urban Development Corporation Ltd	INE031A07881	28-03-2023	28-03-2023	Paid on due Date			
1270	Mahanagar Telephone Nigam Ltd	INE153A08014	28-03-2023	28-03-2023	Paid on due date and Redeemed	28-03-2023	28-03-2023	Paid on due date and Redeemed
1271	Cochin Shipyard Ltd	INE704P07030	28-03-2023	28-03-2023	Paid on due Date			
1272	Can Fin Homes Limited	INE477A07340	30-03-2023	30-03-2023	Paid on due Date			
1273	Damodar Valley Corporation	INE753F07046	30-03-2023	29-03-2023	Paid on due Date			
1274	Damodar Valley Corporation	INE753F07038	30-03-2023	29-03-2023	Paid on due Date			
1275	REC Limited	INE020B08AH8	30-03-2023	30-03-2023	Paid on due Date			
1276	Edelweiss Asset Reconstruction Company Ltd	INE015L07766	31-03-2023	31-03-2023	Paid on due date and Redeemed	31-03-2023	31-03-2023	Paid on due date and Redeemed
1277	Edelweiss Asset Reconstruction Company Ltd	INE015L07709	31-03-2023	31-03-2023	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1278	ECL Finance Limited	INE804I07E59	31-03-2023	31-03-2023	Paid on due Date			
1279	Embassy Office Parks REIT	INE041007035	31-03-2023	29-03-2023	Paid on due Date			
1280	Embassy Office Parks REIT	INE041007043	31-03-2023	29-03-2023	Paid on due Date			
1281	GMR WARORA ENERGY LIMITED	INE124L07097	31-03-2023	31-03-2023	Paid on due Date and Redeemed	31-03-2023	31-03-2023	Paid on due Date and Redeemed
1282	Solapur Yedeshi Tollway Limited	INE441Q07011	31-03-2023	29-03-2023	Paid on due Date			
1283	Solapur Yedeshi Tollway Limited	INE441Q07029	31-03-2023	29-03-2023	Paid on due Date			
1284	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-03-2023	28-03-2023 & 31-03-2023	Paid on due Date			
1285	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-03-2023	28-03-2023	Paid on due Date			
1286	Muthoot Fincorp Ltd	INE549K07675	01-04-2023	30-03-2023	Paid on due Date			
1287	Muthoot Fincorp Ltd	INE549K07683	01-04-2023	30-03-2023	Paid on due Date			
1288	Muthoot Fincorp Ltd	INE549K07824	01-04-2023	30-03-2023	Paid on due Date			
1289	Muthoot Fincorp Ltd	INE549K07816	01-04-2023	30-03-2023	Paid on due Date			
1290	Muthoot Fincorp Ltd	INE549K08178	01-04-2023	30-03-2023	Paid on due Date			
1291	Muthoot Fincorp Ltd	INE549K07931	01-04-2023	30-03-2023	Paid on due Date			
1292	Muthoot Fincorp Ltd	INE549K07949	01-04-2023	30-03-2023	Paid on due Date			
1293	Muthoot Fincorp Ltd	INE549K07923	01-04-2023	30-03-2023	Paid on due Date			
1294	Muthoot Fincorp Ltd	INE549K07998	01-04-2023	30-03-2023	Paid on due Date			
1295	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2023	30-03-2023	Paid on due Date			
1296	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2023	30-03-2023	Paid on due Date			
1297	Muthoot Fincorp Ltd	INE549K08202	01-04-2023	30-03-2023	Paid on due Date			
1298	Muthoot Fincorp Ltd	INE549K08236	01-04-2023	30-03-2023	Paid on due Date			
1299	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2023	30-03-2023	Paid on due Date			
1300	Muthoot Fincorp Ltd	INE549K07AI7	01-04-2023	30-03-2023	Paid on due Date			
1301	Muthoot Fincorp Ltd	INE549K07AH9	01-04-2023	30-03-2023	Paid on due Date			
1302	Muthoot Fincorp Ltd	INE549K08244	01-04-2023	30-03-2023	Paid on due Date			