

Calendar of Interest/Redemptions Due/Paid for FY 2023-24



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	01-04-2023	31-03-2023	Paid on Due Date			
2	Muthoot Fincorp Ltd	INE549K07675	01-04-2023	30-03-2023	Paid on due Date			
3	Muthoot Fincorp Ltd	INE549K07683	01-04-2023	30-03-2023	Paid on due Date			
4	Muthoot Fincorp Ltd	INE549K07816	01-04-2023	30-03-2023	Paid on due Date			
5	Muthoot Fincorp Ltd	INE549K07824	01-04-2023	30-03-2023	Paid on due Date			
6	Muthoot Fincorp Ltd	INE549K07923	01-04-2023	30-03-2023	Paid on due Date			
7	Muthoot Fincorp Ltd	INE549K07931	01-04-2023	30-03-2023	Paid on due Date			
8	Muthoot Fincorp Ltd	INE549K07949	01-04-2023	30-03-2023	Paid on due Date			
9	Muthoot Fincorp Ltd	INE549K08178	01-04-2023	30-03-2023	Paid on due Date			
10	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2023	30-03-2023	Paid on due Date			
11	Muthoot Fincorp Ltd	INE549K07998	01-04-2023	30-03-2023	Paid on due Date			
12	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2023	30-03-2023	Paid on due Date			
13	Muthoot Fincorp Ltd	INE549K08202	01-04-2023	30-03-2023	Paid on due Date			
14	Muthoot Fincorp Ltd	INE549K07AI7	01-04-2023	30-03-2023	Paid on due Date			
15	Muthoot Fincorp Ltd	INE549K08244	01-04-2023	30-03-2023	Paid on due Date			
16	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2023	30-03-2023	Paid on due Date			
17	Muthoot Fincorp Ltd	INE549K07AH9	01-04-2023	30-03-2023	Paid on due Date			
18	Muthoot Fincorp Ltd	INE549K08236	01-04-2023	30-03-2023	Paid on due Date			
19	National Highways Authority of India	INE906B07EJ8	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
20	National Highways Authority of India	INE906B07EF6	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
21	National Highways Authority of India	INE906B07EL4	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
22	National Highways Authority of India	INE906B07EK6	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
23	National Highways Authority of India	INE906B07EE9	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
24	National Highways Authority of India	INE906B07EH2	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
25	National Highways Authority of India	INE906B07EI0	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
26	National Highways Authority of India	INE906B07EG4	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
27	BANK OF INDIA	INE084A08169	01-04-2023	01-04-2023	Paid on due Date			
28	Haldia Petrochemicals Ltd.	INE105U07022	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
29	Haldia Petrochemicals Ltd.	INE105U07014	01-04-2023	03-04-2023	Paid (Variation due to Holiday)			
30	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-04-2023	AP - 12-04-2023 TS - 23-05-2023	AP Share- Paid Rs. 12,64,28,500/- on 12-04-2023 (Delayed Payment) TS Share – Paid Rs. 18,64,65,300/- on 23-05-2023 (Delayed Payment)			
31	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-04-2023	AP - 12-04-2023 TS - 23-05-2023				
32	IDBI Bank Ltd	INE008A08S88	02-04-2023	03-04-2023	Paid (Variation due to Holiday)			
33	Ghaziabad Nagar Nigam	INE0GVF24014	06-04-2023	06-04-2023	Paid on due Date			
34	Ghaziabad Nagar Nigam	INE0GVF24022	06-04-2023	06-04-2023	Paid on due Date			
35	Ghaziabad Nagar Nigam	INE0GVF24030	06-04-2023	06-04-2023	Paid on due Date			
36	Ghaziabad Nagar Nigam	INE0GVF24071	06-04-2023	06-04-2023	Paid on due Date			
37	Ghaziabad Nagar Nigam	INE0GVF24055	06-04-2023	06-04-2023	Paid on due Date			
38	Ghaziabad Nagar Nigam	INE0GVF24063	06-04-2023	06-04-2023	Paid on due Date			
39	Ghaziabad Nagar Nigam	INE0GVF24048	06-04-2023	06-04-2023	Paid on due Date			
40	Mahanagar Telephone Nigam Ltd	INE153A08089	12-04-2023	12-04-2023	Paid on due Date			
41	JSW Steel Limited	INE019A07431	12-04-2023	12-04-2023	Paid on due Date			
42	Cholamandalam Investment and Finance Company Ltd	INE121A070I7	12-04-2023	12-04-2023	Paid on due Date			
43	Mangalore Refinery and Petrochemicals Ltd	INE103A08027	13-04-2023	13-04-2023	Paid on due Date and Redeemed	13-04-2023	13-04-2023	Paid on due Date and Redeemed
44	Housing and Urban Development Corporation Ltd	INE031A08764	14-04-2023	13-04-2023	Paid on due Date and Redeemed	14-04-2023	13-04-2023	Paid on due Date and Redeemed
45	Indian Railway Finance Corporation Ltd	INE053F07B22	14-04-2023	13-04-2023	Paid on due Date and Redeemed	14-04-2023	13-04-2023	Paid on due Date and Redeemed
46	Indian Oil Corporation Ltd	INE242A08445	14-04-2023	13-04-2023	Paid on due Date and Redeemed	14-04-2023	13-04-2023	Paid on due Date and Redeemed
47	Indian Railway Finance Corporation Ltd	INE053F07611	15-04-2023	15-04-2023	Paid on due Date			
48	Indian Railway Finance Corporation Ltd	INE053F07629	15-04-2023	15-04-2023	Paid on due Date			
49	Indian Railway Finance Corporation Ltd	INE053F07637	15-04-2023	15-04-2023	Paid on due Date			
50	Indian Railway Finance Corporation Ltd	INE053F07645	15-04-2023	15-04-2023	Paid on due Date			
51	Indian Railway Finance Corporation Ltd	INE053F07652	15-04-2023	15-04-2023	Paid on due Date			
52	Indian Railway Finance Corporation Ltd	INE053F07678	15-04-2023	15-04-2023	Paid on due Date			
53	Indian Railway Finance Corporation Ltd	INE053F07660	15-04-2023	15-04-2023	Paid on due Date			

[illegible]

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
114	International Finance Corporation	INE375R08066	20-04-2023	20-04-2023	Paid on due Date			
115	International Finance Corporation	INE375R08074	20-04-2023	20-04-2023	Paid on due Date			
116	International Finance Corporation	INE375R08082	20-04-2023	20-04-2023	Paid on due Date			
117	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-04-2023	20-04-2023	Paid on due Date	20-04-2023	20-04-2023	Paid Partial Redemption (Principal)
118	IOT Utkal Energy Servies Ltd	INE310L07985	20-04-2023	20-04-2023	Paid on due Date	20-04-2023	20-04-2023	Paid Partial Redemption (Principal)
119	IOT Utkal Energy Servies Ltd	INE310L07803	20-04-2023	20-04-2023	Paid on due Date and Redeemed	20-04-2023	20-04-2023	Paid on due Date and Redeemed
120	IOT Utkal Energy Servies Ltd	INE310L07837	20-04-2023	20-04-2023	Paid on due Date			
121	IOT Utkal Energy Servies Ltd	INE310L07860	20-04-2023	20-04-2023	Paid on due Date			
122	IOT Utkal Energy Servies Ltd	INE310L07894	20-04-2023	20-04-2023	Paid on due Date			
123	IOT Utkal Energy Servies Ltd	INE310L07928	20-04-2023	20-04-2023	Paid on due Date			
124	IOT Utkal Energy Servies Ltd	INE310L07951	20-04-2023	20-04-2023	Paid on due Date			
125	CreditAccess Grameen Limited	INE741K07314	21-04-2023	21-04-2023	Paid on due Date and Redeemed	21-04-2023	21-04-2023	Paid on due Date and Redeemed
126	Indian Oil Corporation Ltd	INE242A08510	21-04-2023	21-04-2023	Paid on due Date			
127	Edelweiss Asset Reconstruction Company Limited	INE015L07493				24-04-2023	24-04-2023	Paid Partial Redemption (Principal)
128	Edelweiss Asset Reconstruction Company Limited	INE015L07501				24-04-2023	24-04-2023	Paid Partial Redemption (Principal)
129	Edelweiss Asset Reconstruction Company Limited	INE015L07576				24-04-2023	24-04-2023	Paid Partial Redemption (Principal)
130	National Highway Infra Trust	INE0H7R07017	25-04-2023	25-04-2023	Paid on due Date			
131	National Highway Infra Trust	INE0H7R07025	25-04-2023	25-04-2023	Paid on due Date			
132	National Highway Infra Trust	INE0H7R07033	25-04-2023	25-04-2023	Paid on due Date			
133	Canara Bank	INE476A08050	27-04-2023	27-04-2023	Paid on due Date			
134	Indian Railway Finance Corporation Ltd	INE053F09GM5	27-04-2023	27-04-2023	Paid on due Date and Redeemed	27-04-2023	27-04-2023	Paid on due Date and Redeemed
135	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FM2	28-04-2023	28-04-2023	Paid on due Date			
136	ECL Finance Ltd	INE804I08684	28-04-2023	28-04-2023	Paid on due Date			
137	Indian Railway Finance Corporation Ltd	INE053F07CC9	28-04-2023	28-04-2023	Paid on due Date and Redeemed	28-04-2023	28-04-2023	Paid on due Date and Redeemed
138	The Tata Power Company Limited	INE245A08174	28-04-2023	28-04-2023	Paid on due Date and Redeemed	28-04-2023	28-04-2023	Paid on due Date and Redeemed
139	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FM2	28-04-2023	28-04-2023	Paid on due Date			
140	Muthoot Fincorp Ltd	INE549K07923	29-04-2023	29-04-2023	Paid on due Date and Redeemed	29-04-2023	29-04-2023	Paid on due Date and Redeemed
141	Muthoot Fincorp Ltd	INE549K07956	29-04-2023	29-04-2023	Paid on due Date and Redeemed	29-04-2023	29-04-2023	Paid on due Date and Redeemed
142	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-04-2023	28-03-2023 31-03-2023	Paid on due Date			
143	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-04-2023	28-03-2023	Paid on due Date			
144	Solapur Yedeshi Tollway Limited	INE441Q07011	30-04-2023	27-04-2023	Paid on due Date			
145	Solapur Yedeshi Tollway Limited	INE441Q07029	30-04-2023	27-04-2023	Paid on due Date			
146	Muthoot Fincorp Ltd	INE549K07675	01-05-2023	29-04-2023	Paid on due Date			
147	Muthoot Fincorp Ltd	INE549K07683	01-05-2023	29-04-2023	Paid on due Date			
148	Muthoot Fincorp Ltd	INE549K07824	01-05-2023	29-04-2023	Paid on due Date			
149	Muthoot Fincorp Ltd	INE549K07816	01-05-2023	29-04-2023	Paid on due Date			
150	Muthoot Fincorp Ltd	INE549K07931	01-05-2023	29-04-2023	Paid on due Date			
151	Muthoot Fincorp Ltd	INE549K07949	01-05-2023	29-04-2023	Paid on due Date			
152	Muthoot Fincorp Ltd	INE549K08178	01-05-2023	29-04-2023	Paid on due Date			
153	Muthoot Fincorp Ltd	INE549K07AA4	01-05-2023	29-04-2023	Paid on due Date			
154	Muthoot Fincorp Ltd	INE549K07AB2	01-05-2023	29-04-2023	Paid on due Date			
155	Muthoot Fincorp Ltd	INE549K08202	01-05-2023	29-04-2023	Paid on due Date			
156	Muthoot Fincorp Ltd	INE549K07998	01-05-2023	29-04-2023	Paid on due Date			
157	Muthoot Fincorp Ltd	INE549K07AI7	01-05-2023	29-04-2023	Paid on due Date			
158	Muthoot Fincorp Ltd	INE549K07AJ5	01-05-2023	29-04-2023	Paid on due Date			
159	Muthoot Fincorp Ltd	INE549K08236	01-05-2023	29-04-2023	Paid on due Date			
160	Muthoot Fincorp Ltd	INE549K08244	01-05-2023	29-04-2023	Paid on due Date			
161	Muthoot Fincorp Ltd	INE549K07AH9	01-05-2023	29-04-2023	Paid on due Date			
162	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-05-2023	02-05-2023	Paid on due Date	02-05-2023	02-05-2023	Paid (Partial Redemption)
163	L&T Metro Rail (Hyderabad) Ltd	INE128M08011				02-05-2023	02-05-2023	Paid (Partial Redemption)
164	L&T Metro Rail (Hyderabad) Ltd	INE128M08037				02-05-2023	02-05-2023	Paid (Partial Redemption)
165	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-05-2023	02-05-2023	Paid on due Date			
166	Indian Railway Finance Corporation Ltd	INE053F07CU1	05-05-2023	04-05-2023	Paid on due Date and Redeemed	05-05-2023	04-05-2023	Paid on due Date and Redeemed

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
167	ECL Finance Limited	INE804I08726	08-05-2023	08-05-2023 09-05-2023	Paid on due Date Interest amount Rs. 396.77(in lakhs) paid on due date & Interest Amt. of Rs. 9.71(in lakhs) paid on 09-May-23. (Reason for Delay-Internal Technical Glitch)			
168	JM Financial Asset Reconstruction Company Limited	INE265J07415				10-05-2023	10-05-2023	Paid (Buyback 250 NCDs)
169	ECL Finance Ltd	INE804I07V09	11-05-2023	11-05-2023	Paid on due Date			
170	Housing and Urban Development Corporation Ltd	INE031A08616	12-05-2023	12-05-2023	Paid on due Date			
171	North Eastern Electric Power Corporation Ltd	INE636F07225	15-05-2023	15-05-2023	Paid on due Date			
172	Edelweiss Asset Reconstruction Company Limited	INE015L07469				15-05-2023	15-05-2023	Paid (Partial Redmption of principal)
173	Edelweiss Asset Reconstruction Company Limited	INE015L07477				15-05-2023	15-05-2023	Paid (Partial Redmption of principal)
174	Edelweiss Asset Reconstruction Company Limited	INE015L07519				15-05-2023	15-05-2023	Paid (Partial Redmption of principal)
175	Edelweiss Asset Reconstruction Company Limited	INE015L07527				15-05-2023	15-05-2023	Paid (Partial Redmption of principal)
176	Edelweiss Asset Reconstruction Company Limited	INE015L07626				15-05-2023	15-05-2023	Paid (Partial Redmption of principal)
177	Nuvama Wealth Finance Limited (Formerly Known As Edelweiss Finance & Investments Limited)	INE918K07HT6	15-05-2023	15-05-2023	Paid on due Date and Redeemed	15-05-2023	15-05-2023	Paid on due Date and Redeemed
178	Housing and Urban Development Corporation Ltd	INE031A08871	16-05-2023	16-05-2023	Paid on due Date			
179	Ashok Leyland Limited	INE208A07380	19-05-2023	19-05-2023	Paid on due Date and Redeemed	19-05-2023	19-05-2023	Paid on due Date and Redeemed
180	Mahanagar Telephone Nigam Ltd	INE153A08048	19-05-2023	19-05-2023	Paid on due Date			
181	Mahanagar Telephone Nigam Ltd	INE153A08063	19-05-2023	19-05-2023	Paid on due Date			
182	Mahanagar Telephone Nigam Ltd	INE153A08055	19-05-2023	19-05-2023	Paid on due Date			
183	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-05-2023	19-05-2023	Paid on due Date			
184	IOT Utkal Energy Servies Ltd	INE310L07811	20-05-2023	19-05-2023	Paid on due Date	20-05-2023	19-05-2023	Paid Partial Redemption (Principal)
185	IOT Utkal Energy Servies Ltd	INE310L07845	20-05-2023	22-05-2023	Paid (Variation due to Holiday)			
186	IOT Utkal Energy Servies Ltd	INE310L07878	20-05-2023	22-05-2023	Paid (Variation due to Holiday)			
187	IOT Utkal Energy Servies Ltd	INE310L07902	20-05-2023	22-05-2023	Paid (Variation due to Holiday)			
188	IOT Utkal Energy Servies Ltd	INE310L07936	20-05-2023	22-05-2023	Paid (Variation due to Holiday)			
189	IOT Utkal Energy Servies Ltd	INE310L07969	20-05-2023	22-05-2023	Paid (Variation due to Holiday)			
190	IOT Utkal Energy Servies Ltd	INE310L07993	20-05-2023	19-05-2023	Paid on due Date	20-05-2023	19-05-2023	Paid Partial Redemption (Principal)
191	ECL Finance Ltd	INE804I07V82	22-05-2023	19-05-2023	Paid on due Date			
192	Edelweiss Asset Reconstruction Company Limited	INE015L07709				22-05-2023	22-05-2023	Paid (Partial Redmption of principal)
193	Housing and Urban Development Corporation Ltd	INE031A08848	25-05-2023	25-05-2023	Paid on due Date			
194	Can Fin Homes Ltd	INE477A07282	26-05-2023	26-05-2023	Paid on due Date and Redeemed	26-05-2023	26-05-2023	Paid on due Date and Redeemed
195	Tata Power Renewable Energy Ltd	INE607M07016	27-05-2023	27-05-2023	Paid on due Date	27-05-2023	27-05-2023	Paid (Partial Redmption of principal)
196	Housing and Urban Development Corporation Ltd	INE031A08624	29-05-2023	29-05-2023	Paid on due Date			
197	Mahanagar Telephone Nigam Ltd	INE153A08071	29-05-2023	29-05-2023	Paid on due Date			
198	Housing and Urban Development Corporation Ltd	INE031A08806	29-05-2023	29-05-2023	Paid on due Date			
199	NLC India Limited	INE589A07037	29-05-2023	29-05-2023	Paid on due Date			
200	Karnataka State Financial Corporation	INE549F08509	30-05-2023	30-05-2023	Paid on due Date			
201	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FM2	31-05-2023	29-05-2023	Paid on due Date			
202	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-05-2023	30-05-2023 31-05-2023	Paid on due Date			
203	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-05-2023	30-05-2023	Paid on due Date			
204	Solapur Yedeshi Tollway Limited	INE441Q07011	31-05-2023	29-05-2023	Paid on due Date			
205	Solapur Yedeshi Tollway Limited	INE441Q07029	31-05-2023	29-05-2023	Paid on due Date			
206	Vardhman Textiles Limited	INE825A07076	01-06-2023	01-06-2023	Paid on due Date and Redeemed	01-06-2023	01-06-2023	Paid on due Date and Redeemed
207	Muthoot Fincorp Ltd	INE549K07675	01-06-2023	01-06-2023	Paid on due Date			
208	Muthoot Fincorp Ltd	INE549K07683	01-06-2023	01-06-2023	Paid on due Date			
209	Muthoot Fincorp Ltd	INE549K07816	01-06-2023	01-06-2023	Paid on due Date			
210	Muthoot Fincorp Ltd	INE549K07824	01-06-2023	01-06-2023	Paid on due Date			
211	Muthoot Fincorp Ltd	INE549K07931	01-06-2023	01-06-2023	Paid on due Date			
212	Muthoot Fincorp Ltd	INE549K08178	01-06-2023	01-06-2023	Paid on due Date			
213	Muthoot Fincorp Ltd	INE549K07949	01-06-2023	01-06-2023	Paid on due Date			
214	Muthoot Fincorp Ltd	INE549K07998	01-06-2023	01-06-2023	Paid on due Date			
215	Muthoot Fincorp Ltd	INE549K07AB2	01-06-2023	01-06-2023	Paid on due Date			
216	Muthoot Fincorp Ltd	INE549K07AA4	01-06-2023	01-06-2023	Paid on due Date			
217	Muthoot Fincorp Ltd	INE549K08202	01-06-2023	01-06-2023	Paid on due Date			
218	Muthoot Fincorp Ltd	INE549K07AI7	01-06-2023	01-06-2023	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
219	Muthoot Fincorp Ltd	INE549K07AJ5	01-06-2023	01-06-2023	Paid on due Date			
220	Muthoot Fincorp Ltd	INE549K08236	01-06-2023	01-06-2023	Paid on due Date			
221	Muthoot Fincorp Ltd	INE549K08244	01-06-2023	01-06-2023	Paid on due Date			
222	Muthoot Fincorp Ltd	INE549K07AH9	01-06-2023	01-06-2023	Paid on due Date			
223	Edelweiss Asset Reconstruction Company Limited	INE015L07709	01-06-2023	01-06-2023	Paid on due Date and Redeemed	01-06-2023	01-06-2023	Paid on due Date and Redeemed
224	UltraTech Cement Limited	INE481G08065	04-06-2023	05-06-2023	Paid (Variation due to Holiday)			
225	The Tata Power Company Limited	INE245A08182	04-06-2023	02-06-2023	Paid on due Date			
226	Mahanagar Telephone Nigam Ltd	INE153A08022	05-06-2023	05-06-2023	Paid on due Date			
227	LIC Housing Finance Ltd	INE115A07N11	06-06-2023	06-06-2023	Paid on due Date and Redeemed	06-06-2023	06-06-2023	Paid on due Date and Redeemed
228	ECL Finance Ltd	INE804I07X49	07-06-2023	05-06-2023	Paid on due Date			
229	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	09-06-2023	09-06-2023	Paid on due Date	09-06-2023	09-06-2023	Paid on due Date (Partial Redemption)
230	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07IF0	09-06-2023	07-06-2023	Paid on due Date and Redeemed	09-06-2023	07-06-2023	Paid on due Date and Redeemed
231	North Eastern Electric Power Corporation Ltd	INE636F07266	10-06-2023	09-06-2023	Paid on due Date			
232	IDBI Bank Ltd	INE008A08R30	13-06-2023	13-06-2023	Paid on due Date			
233	Muthoot Fincorp Ltd	INE549K07998	13-06-2023	13-06-2023	Paid on due Date and Redeemed	13-06-2023	13-06-2023	Paid on due Date and Redeemed
234	Muthoot Fincorp Ltd	INE549K07AC0	13-06-2023	13-06-2023	Paid on due Date and Redeemed	13-06-2023	13-06-2023	Paid on due Date and Redeemed
235	ECL Finance Ltd	INE804I08759	14-06-2023	12-06-2023	Paid on due Date			
236	ECL Finance Ltd	INE804I08767	15-06-2023	13-06-2023	Paid on due Date			
237	North Eastern Electric Power Corporation Ltd	INE636F07209	15-06-2023	15-06-2023	Paid on due Date			
238	Tata Power Renewable Energy Ltd	INE607M07024	15-06-2023	15-06-2023	Paid on due Date	15-06-2023	15-06-2023	Paid (Partial Redmption of principal)
239	Housing and Urban Development Corporation Ltd	INE031A08772	15-06-2023	15-06-2023	Paid on due Date and Redeemed	15-06-2023	15-06-2023	Paid on due Date and Redeemed
240	National Highways Authority of India	INE906B07FU2	16-06-2023	16-06-2023	Paid on due Date			
241	DME Development Limited	INE0J7Q07025	16-06-2023	16-06-2023	Paid on due Date			
242	DME Development Limited	INE0J7Q07017	16-06-2023	16-06-2023	Paid on due Date			
243	DME Development Limited	INE0J7Q07033	16-06-2023	16-06-2023	Paid on due Date			
244	DME Development Limited	INE0J7Q07041	16-06-2023	16-06-2023	Paid on due Date			
245	DME Development Limited	INE0J7Q07108	16-06-2023	16-06-2023	Paid on due Date			
246	DME Development Limited	INE0J7Q07066	16-06-2023	16-06-2023	Paid on due Date			
247	DME Development Limited	INE0J7Q07074	16-06-2023	16-06-2023	Paid on due Date			
248	DME Development Limited	INE0J7Q07082	16-06-2023	16-06-2023	Paid on due Date			
249	DME Development Limited	INE0J7Q07090	16-06-2023	16-06-2023	Paid on due Date			
250	DME Development Limited	INE0J7Q07058	16-06-2023	16-06-2023	Paid on due Date			
251	Indian Oil Corporation Ltd	INE242A08528	17-06-2023	17-06-2023	Paid on due Date			
252	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-06-2023	19-06-2023	Paid (Variation due to Holiday)			
253	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-06-2023	19-06-2023	Paid (Variation due to Holiday)			
254	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-06-2023	20-06-2023	Paid on due Date	20-06-2023	20-06-2023	Paid Partial Redemption (Principal)
255	IOT Utkal Energy Servies Ltd	INE310L07829	20-06-2023	20-06-2023	Paid on due Date	20-06-2023	20-06-2023	Paid Partial Redemption (Principal)
256	IOT Utkal Energy Servies Ltd	INE310L07852	20-06-2023	20-06-2023	Paid on due Date			
257	IOT Utkal Energy Servies Ltd	INE310L07886	20-06-2023	20-06-2023	Paid on due Date			
258	IOT Utkal Energy Servies Ltd	INE310L07910	20-06-2023	20-06-2023	Paid on due Date			
259	IOT Utkal Energy Servies Ltd	INE310L07944	20-06-2023	20-06-2023	Paid on due Date			
260	IOT Utkal Energy Servies Ltd	INE310L07977	20-06-2023	20-06-2023	Paid on due Date			
261	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-06-2023	20-06-2023	Paid on due Date	20-06-2023	20-06-2023	Paid Partial Redemption (Principal)
262	Pune Municipal Corporation	INE807X08017	20-06-2023	20-06-2023	Paid on due Date			
263	Mahanagar Telephone Nigam Limited	INE153A08097	21-06-2023	21-06-2023	Paid on due Date			
264	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-06-2023	20-06-2023	Paid on due Date			
265	Edel Finance Company Limited	INE241O07EE4	22-06-2023	20-06-2023	Paid on due Date			
266	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-06-2023	26-06-2023	Paid (Variation Due to Holiday)			
267	Housing and Urban Development Corporation Ltd	INE031A08780	24-06-2023	23-06-2023	Paid and Redeemed (Variation Due to Holiday)	24-06-2023	23-06-2023	Paid and Redeemed (Variation Due to Holiday)
268	Ashok Leyland Limited	INE208A07398	25-06-2023	23-06-2023	Paid and Redeemed (Variation Due to Holiday)	25-06-2023	23-06-2023	Paid and Redeemed (Variation Due to Holiday)
269	Nuvama Wealth Finance Limited	INE918K07FM5	26-06-2023	23-06-2023	Paid on due Date and Redeemed	26-06-2023	23-06-2023	Paid on due Date and Redeemed
270	NHPC Limited	INE848E07922	27-06-2023	27-06-2023	Paid on due Date			
271	NHPC Limited	INE848E07914	27-06-2023	27-06-2023	Paid on due Date			
272	Edelweiss Asset Reconstruction Company Limited	INE015L07204	28-06-2023	23-06-2023	Paid on due Date			
273	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-06-2023	28-06-2023	Paid on due Date			
274	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-06-2023	28-06-2023	Paid on due Date			
275	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-06-2023	28-06-2023	Paid on due Date			
276	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-06-2023	28-06-2023	Paid on due Date			
277	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-06-2023	28-06-2023	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
278	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-06-2023	28-06-2023	Paid on due Date			
279	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-06-2023	28-06-2023	Paid on due Date			
280	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-06-2023	28-06-2023	Paid on due Date			
281	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-06-2023	28-06-2023	Paid on due Date			
282	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-06-2023	28-06-2023	Paid on due Date			
283	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-06-2023	28-06-2023	Paid on due Date			
284	Edelweiss Asset Reconstruction Company Limited	INE015L07212	29-06-2023	26-06-2023	Paid on due Date			
285	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FM2	30-06-2023	28-06-2023	Paid on due Date			
286	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FP5	30-06-2023	27-06-2023	Paid on due Date and Redeemed	30-06-2023	27-06-2023	Paid on due Date and Redeemed
287	ECL Finance Ltd	INE804I08817	30-06-2023	27-06-2023	Paid on due Date and Redeemed	30-06-2023	27-06-2023	Paid on due Date and Redeemed
288	Embassy Office Parks REIT	INE041007043	30-06-2023	28-06-2023	Paid on due Date			
289	Embassy Office Parks REIT	INE041007035	30-06-2023	28-06-2023	Paid on due Date			
290	Edelweiss Asset Reconstruction Company Limited	INE015L07782	30-06-2023	30-06-2023	Paid on due Date			
291	Karnataka State Financial Corporation	INE549F08517	30-06-2023	30-06-2023	Paid on due Date			
292	GMR Warora Energy Limited	INE124L07097	30-06-2023	28-06-2023	Paid on due Date	30-06-2023	28-06-2023	Paid on due Date (Partial Installment)
293	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-06-2023	27-06-2023 30-06-2023	Paid on due Date			
294	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-06-2023	27-06-2023	Paid on due Date			
295	Solapur Yedeshi Tollway Limited	INE441Q07011	30-06-2023	27-06-2023	Paid on due Date			
296	Solapur Yedeshi Tollway Limited	INE441Q07029	30-06-2023	27-06-2023	Paid on due Date			
297	ECL Finance Ltd	INE804I07E59	30-06-2023	27-06-2023	Paid on due Date			
298	Muthoot Fincorp Ltd	INE549K07675	01-07-2023	01-07-2023	Paid on due Date			
299	Muthoot Fincorp Ltd	INE549K07683	01-07-2023	01-07-2023	Paid on due Date			
300	Muthoot Fincorp Ltd	INE549K07824	01-07-2023	01-07-2023	Paid on due Date			
301	Muthoot Fincorp Ltd	INE549K07816	01-07-2023	01-07-2023	Paid on due Date			
302	Muthoot Fincorp Ltd	INE549K07949	01-07-2023	01-07-2023	Paid on due Date			
303	Muthoot Fincorp Ltd	INE549K08178	01-07-2023	01-07-2023	Paid on due Date			
304	Muthoot Fincorp Ltd	INE549K07931	01-07-2023	01-07-2023	Paid on due Date			
305	Muthoot Fincorp Ltd	INE549K07AB2	01-07-2023	01-07-2023	Paid on due Date			
306	Muthoot Fincorp Ltd	INE549K08202	01-07-2023	01-07-2023	Paid on due Date			
307	Muthoot Fincorp Ltd	INE549K07AA4	01-07-2023	01-07-2023	Paid on due Date			
308	Muthoot Fincorp Ltd	INE549K08236	01-07-2023	01-07-2023	Paid on due Date			
309	Muthoot Fincorp Ltd	INE549K07AH9	01-07-2023	01-07-2023	Paid on due Date			
310	Muthoot Fincorp Ltd	INE549K07AI7	01-07-2023	01-07-2023	Paid on due Date			
311	Muthoot Fincorp Ltd	INE549K07AJ5	01-07-2023	01-07-2023	Paid on due Date			
312	Muthoot Fincorp Ltd	INE549K08244	01-07-2023	01-07-2023	Paid on due Date			
313	Halidia Petrochemicals Ltd.	INE105U07014	01-07-2023	01-07-2023	Paid on due Date			
314	Halidia Petrochemicals Ltd.	INE105U07022	01-07-2023	01-07-2023	Paid on due Date			
315	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DO8	01-07-2023	AP Share - 01-07-2023 TS Share - 26-09-2023	AP- Paid Rs. 4,53,56,200/- on 01-07-2023 (No Delay) TS - Paid Rs. 6,69,01,600/- on 26-09-2023 (Delayed Payment)			
316	ECL Finance Ltd	INE804I08775	03-07-2023	28-06-2023	Paid on due Date and Redeemed	03-07-2023	28-06-2023	Paid on due Date and Redeemed
317	ECL Finance Ltd	INE804I08783	03-07-2023	28-06-2023	Paid on due Date and Redeemed	03-07-2023	28-06-2023	Paid on due Date and Redeemed
318	Edelweiss Asset Reconstruction Company Limited	INE015L07261	04-07-2023	30-06-2023	Paid on due Date			
319	Punjab National Bank	INE160A08225	06-07-2023	06-07-2023	Paid on due Date			
320	Bharat Petroleum Corporation Ltd.	INE029A08065	06-07-2023	06-07-2023	Paid on due Date			
321	Edelweiss Asset Reconstruction Company Limited	INE015L07279	07-07-2023	05-07-2023	Paid on due Date			
322	ECL Finance Ltd	INE804I08791	10-07-2023	06-07-2023	Paid on due Date and Redeemed	10-07-2023	06-07-2023	Paid on due Date and Redeemed
323	ECL Finance Ltd	INE804I08809	10-07-2023	06-07-2023	Paid on due Date and Redeemed	10-07-2023	06-07-2023	Paid on due Date and Redeemed
324	ONGC Petro additions Ltd	INE163N08180	10-07-2023	10-07-2023	Paid on due Date			
325	Bharat Petroleum Corporation Ltd. (Formerly known as Bharat Oman Refineries Ltd)	INE322J08024	13-07-2023	13-07-2023	Paid on due Date and Redeemed	13-07-2023	13-07-2023	Paid on due Date and Redeemed
326	National Highways Authority of India	INE906B07FV0	14-07-2023	14-07-2023	Paid on due Date			
327	Ahmedabad Municipal Corporation	INE117E24018	15-07-2023	14-07-2023	Paid (Variation Due to Holiday)			
328	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-07-2023	15-07-2023	Paid (Variation Due to Holiday)			
329	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FC3	17-07-2023	13-07-2023	Paid on due Date and Redeemed	17-07-2023	13-07-2023	Paid on due Date and Redeemed

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
330	Muthoot Fincorp Ltd	INE549K07709	17-07-2023	17-07-2023	Paid on due Date			
331	Muthoot Fincorp Ltd	INE549K07717	17-07-2023	17-07-2023	Paid on due Date			
332	Chennai Petroleum Corporation Limited	INE178A08029	17-07-2023	17-07-2023	Paid on due Date			
333	Edelweiss Asset Reconstruction Company Limited	INE015L07493				18-07-2023	18-07-2023	Paid (Partial Redemption)
334	Edelweiss Asset Reconstruction Company Limited	INE015L07501				18-07-2023	18-07-2023	Paid (Partial Redemption)
335	Edelweiss Asset Reconstruction Company Limited	INE015L07519				18-07-2023	18-07-2023	Paid (Partial Redemption)
336	Edelweiss Asset Reconstruction Company Limited	INE015L07527				18-07-2023	18-07-2023	Paid (Partial Redemption)
337	Edelweiss Asset Reconstruction Company Limited	INE015L07576				18-07-2023	18-07-2023	Paid (Partial Redemption)
338	Edelweiss Asset Reconstruction Company Limited	INE015L07626				18-07-2023	18-07-2023	Paid (Partial Redemption)
339	Edelweiss Asset Reconstruction Company Limited	INE015L07683				18-07-2023	18-07-2023	Paid (Partial Redemption)
340	Canara Bank	INE476A08167	19-07-2023	19-07-2023	Paid on due Date			
341	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-07-2023	20-07-2023	Paid on due Date	20-07-2023	20-07-2023	Paid Partial Redemption (Principal)
342	IOT Utkal Energy Servies Ltd	INE310L07803	20-07-2023	20-07-2023	Paid on due Date	20-07-2023	20-07-2023	Paid Partial Redemption (Principal)
343	IOT Utkal Energy Servies Ltd	INE310L07837	20-07-2023	20-07-2023	Paid on due Date			
344	IOT Utkal Energy Servies Ltd	INE310L07860	20-07-2023	20-07-2023	Paid on due Date			
345	IOT Utkal Energy Servies Ltd	INE310L07894	20-07-2023	20-07-2023	Paid on due Date			
346	IOT Utkal Energy Servies Ltd	INE310L07928	20-07-2023	20-07-2023	Paid on due Date			
347	IOT Utkal Energy Servies Ltd	INE310L07951	20-07-2023	20-07-2023	Paid on due Date			
348	IOT Utkal Energy Servies Ltd	INE310L07AB7	20-07-2023	20-07-2023	Paid on due Date	20-07-2023	20-07-2023	Paid Partial Redemption (Principal)
349	The Tata Power Company Limited (Formerly known as Coastal Gujarat Power Ltd)	INE295J08063	20-07-2023	20-07-2023	Paid on due Date and Redeemed	20-07-2023	20-07-2023	Paid on due Date and Redeemed
350	Nuclear Power Corporation of India Ltd	INE206D08162	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)			
351	Nuclear Power Corporation of India Ltd	INE206D08188	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)			
352	Nuclear Power Corporation of India Ltd	INE206D08196	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)			
353	Nuclear Power Corporation of India Ltd	INE206D08204	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)			
354	Nuclear Power Corporation of India Ltd	INE206D08170	23-07-2023	24-07-2023	Paid (Variation Due to Holiday)			
355	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FD1	24-07-2023	20-07-2023	Paid and Redeemed	24-07-2023	20-07-2023	Paid and Redeemed
356	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-07-2023	28-07-2023	Paid on Due Date			
357	Edel Finance Company Limited	INE918K08019	28-07-2023	27-07-2023	Paid on Due Date			
358	Housing and Urban Development Corporation Ltd	INE031A08673	30-07-2023	31-07-2023	Paid on Due Date			
359	Housing and Urban Development Corporation Ltd	INE031A07AI7	31-07-2023	31-07-2023	Paid on Due Date			
360	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-07-2023	27-07-2023 31-07-2023	Paid on Due Date			
361	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-07-2023	27-07-2023	Paid on Due Date			
362	Solapur Yedeshi Tollway Limited	INE441Q07011	31-07-2023	27-07-2023	Paid on Due Date			
363	Solapur Yedeshi Tollway Limited	INE441Q07029	31-07-2023	27-07-2023	Paid on Due Date			
364	Muthoot Fincorp Ltd	INE549K07683	01-08-2023	01-08-2023	Paid on Due Date			
365	Muthoot Fincorp Ltd	INE549K07675	01-08-2023	01-08-2023	Paid on Due Date			
366	Muthoot Fincorp Ltd	INE549K07824	01-08-2023	01-08-2023	Paid on Due Date			
367	Muthoot Fincorp Ltd	INE549K07816	01-08-2023	01-08-2023	Paid on Due Date			
368	Muthoot Fincorp Ltd	INE549K08178	01-08-2023	01-08-2023	Paid on Due Date			
369	Muthoot Fincorp Ltd	INE549K07949	01-08-2023	01-08-2023	Paid on Due Date			
370	Muthoot Fincorp Ltd	INE549K07931	01-08-2023	01-08-2023	Paid on Due Date			
371	Muthoot Fincorp Ltd	INE549K07AA4	01-08-2023	01-08-2023	Paid on Due Date			
372	Muthoot Fincorp Ltd	INE549K07AB2	01-08-2023	01-08-2023	Paid on Due Date			
373	Muthoot Fincorp Ltd	INE549K08202	01-08-2023	01-08-2023	Paid on Due Date			
374	Muthoot Fincorp Ltd	INE549K07AH9	01-08-2023	01-08-2023	Paid on Due Date			
375	Muthoot Fincorp Ltd	INE549K07AI7	01-08-2023	01-08-2023	Paid on Due Date			
376	Muthoot Fincorp Ltd	INE549K07AJ5	01-08-2023	01-08-2023	Paid on Due Date			
377	Muthoot Fincorp Ltd	INE549K08236	01-08-2023	01-08-2023	Paid on Due Date			
378	Muthoot Fincorp Ltd	INE549K08244	01-08-2023	01-08-2023	Paid on Due Date			
379	Indian Renewable Energy Development Agency Ltd	INE202E08086	02-08-2023	02-08-2023	Paid on Due Date			
380	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-08-2023	02-08-2023	Paid on Due Date			
381	National Highways Authority of India	INE906B07FB2	03-08-2023	03-08-2023	Paid on Due Date			
382	Indian Oil Corporation Ltd	INE242A08478	03-08-2023	03-08-2023	Paid on Due Date			
383	Housing and Urban Development Corporation Ltd	INE031A08814	04-08-2023	04-08-2023	Paid on Due Date			
384	Rashtriya Chemicals and Fertilizers Limited	INE027A07012	05-08-2023	05-08-2023	Paid on Due Date			
385	Muthoot Fincorp Ltd	INE549K07AM9	05-08-2023	05-08-2023	Paid on due Date and Redeemed	05-08-2023	05-08-2023	Paid on due Date and Redeemed
386	Muthoot Fincorp Ltd	INE549K07AH9	05-08-2023	05-08-2023	Paid on due Date and Redeemed	05-08-2023	05-08-2023	Paid on due Date and Redeemed

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
387	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-08-2023	08-08-2023	Paid on Due Date			
388	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-08-2023	10-08-2023	Paid on Due Date			
389	Housing and Urban Development Corporation Ltd	INE031A08798	11-08-2023	11-08-2023	Paid on due Date and Redeemed	11-08-2023	11-08-2023	Paid on due Date and Redeemed
390	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08022	14-08-2023	14-08-2023	Paid on Due Date			
391	Housing and Urban Development Corporation Ltd	INE031A08681	14-08-2023	14-08-2023	Paid on Due Date			
392	Food Corporation of India	INE861G08084	13-08-2023	14-08-2023	Paid (Variation Due to Holiday)			
393	ECL Finance Ltd	INE804I07C93	16-08-2023	10-08-2023	Paid on Due Date			
394	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08014	16-08-2023	16-08-2023	Paid on Due Date			
395	ECL Finance Ltd	INE804I08825	18-08-2023	14-08-2023	Paid and Redeemed	18-08-2023	14-08-2023	Paid and Redeemed
396	IOT Utkal Energy Servies Ltd	INE310L07811	20-08-2023	18-08-2023	Paid on Due Date	20-08-2023	18-08-2023	Paid Partial Redemption (Principal)
397	IOT Utkal Energy Servies Ltd	INE310L07845	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)			
398	IOT Utkal Energy Servies Ltd	INE310L07878	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)			
399	IOT Utkal Energy Servies Ltd	INE310L07902	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)			
400	IOT Utkal Energy Servies Ltd	INE310L07936	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)			
401	IOT Utkal Energy Servies Ltd	INE310L07969	20-08-2023	21-08-2023	Paid (Variation Due to Holiday)			
402	IOT Utkal Energy Servies Ltd	INE310L07AC5	20-08-2023	18-08-2023	Paid on Due Date	20-08-2023	18-08-2023	Paid Partial Redemption (Principal)
403	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-08-2023	18-08-2023	Paid on Due Date	20-08-2023	18-08-2023	Paid Partial Redemption (Principal)
404	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z24011	21-08-2023	21-08-2023	Paid on Due Date			
405	Housing and Urban Development Corporation Ltd	INE031A08889	21-08-2023	21-08-2023	Paid on Due Date			
406	UltraTech Cement Limited	INE481G07190	22-08-2023	22-08-2023	Paid on Due Date			
407	National Highways Authority of India	INE906B07FW8	24-08-2023	24-08-2023	Paid on Due Date			
408	DME DEVELOPMENT LIMITED	INE017Q07215	24-08-2023	24-08-2023	Paid on Due Date			
409	Can Fin Homes Limited	INE477A07357	24-08-2023	24-08-2023	Paid on Due Date			
410	The Tata Power Company Limited (Formely known as Coastal Gujarat Power Ltd)	INE295J08014	25-08-2023	25-08-2023	Paid on due Date and Redeemed	25-08-2023	25-08-2023	Paid on due Date and Redeemed
411	The Tata Power Company Limited (Formely known as Coastal Gujarat Power Ltd)	INE295J08022	27-08-2023	25-08-2023	Paid on Due Date			
412	REC Limited	INE020B07HN3	29-08-2023	29-08-2023	Paid on Due Date			
413	REC Limited	INE020B07HM5	29-08-2023	29-08-2023	Paid on due Date and Redeemed	29-08-2023	29-08-2023	Paid on due Date and Redeemed
414	Edelweiss Asset Reconstruction Company Limited	INE015L07469				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
415	Edelweiss Asset Reconstruction Company Limited	INE015L07477				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
416	Edelweiss Asset Reconstruction Company Limited	INE015L07493				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
417	Edelweiss Asset Reconstruction Company Limited	INE015L07501				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
418	Edelweiss Asset Reconstruction Company Limited	INE015L07519				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
419	Edelweiss Asset Reconstruction Company Limited	INE015L07527				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
420	Edelweiss Asset Reconstruction Company Limited	INE015L07576				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
421	Edelweiss Asset Reconstruction Company Limited	INE015L07626				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
422	Edelweiss Asset Reconstruction Company Limited	INE015L07683				30-08-2023	30-08-2023	Paid (Partial Redmption of principal)
423	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FM2	31-08-2023	29-08-2023	Paid on Due Date			
424	Nuvama Wealth Finance Limited	INE918K07HZ3	31-08-2023	30-08-2023	Paid on due Date and Redeemed	31-08-2023	30-08-2023	Paid on due Date and Redeemed
425	The Tata Power Company Limited	INE245A08182	31-08-2023	31-08-2023	Paid on due Date and Redeemed	31-08-2023	31-08-2023	Paid on due Date and Redeemed
426	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-08-2023	29-08-2023 31-08-2023	Paid on Due Date			
427	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-08-2023	29-08-2023	Paid on Due Date			
428	Solapur Yedeshi Tollway Limited	INE441Q07029	31-08-2023	29-08-2023	Paid on Due Date			
429	Solapur Yedeshi Tollway Limited	INE441Q07011	31-08-2023	29-08-2023	Paid on Due Date			
430	Small Industries Development Bank Of India	INE556F08KH1	31-08-2023	31-08-2023	Paid on Due Date			
431	National Highways Authority of India	INE906B07FD8	01-09-2023	01-09-2023	Paid on Due Date			
432	Surat Municipal Corporation	INE05NX24015	01-09-2023	01-09-2023	Paid on Due Date			
433	Muthoot Fincorp Ltd	INE549K07675	01-09-2023	01-09-2023	Paid on Due Date			
434	Muthoot Fincorp Ltd	INE549K07683	01-09-2023	01-09-2023	Paid on Due Date			
435	Muthoot Fincorp Ltd	INE549K07816	01-09-2023	01-09-2023	Paid on Due Date			
436	Muthoot Fincorp Ltd	INE549K07824	01-09-2023	01-09-2023	Paid on Due Date			
437	Muthoot Fincorp Ltd	INE549K07931	01-09-2023	01-09-2023	Paid on Due Date			
438	Muthoot Fincorp Ltd	INE549K08178	01-09-2023	01-09-2023	Paid on Due Date			
439	Muthoot Fincorp Ltd	INE549K07949	01-09-2023	01-09-2023	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
440	Muthoot Fincorp Ltd	INE549K07AA4	01-09-2023	01-09-2023	Paid on Due Date			
441	Muthoot Fincorp Ltd	INE549K07AB2	01-09-2023	01-09-2023	Paid on Due Date			
442	Muthoot Fincorp Ltd	INE549K08202	01-09-2023	01-09-2023	Paid on Due Date			
443	Muthoot Fincorp Ltd	INE549K07AI7	01-09-2023	01-09-2023	Paid on Due Date			
444	Muthoot Fincorp Ltd	INE549K08236	01-09-2023	01-09-2023	Paid on Due Date			
445	Muthoot Fincorp Ltd	INE549K07AJ5	01-09-2023	01-09-2023	Paid on Due Date			
446	Muthoot Fincorp Ltd	INE549K08244	01-09-2023	01-09-2023	Paid on Due Date			
447	Housing and Urban Development Corporation Ltd	INE031A07899	02-09-2023	02-09-2023	Paid on Due Date			
448	Small Industries Development Bank Of India	INE556F08KI9	04-09-2023	04-09-2023	Paid on Due Date			
449	Indian Oil Corporation Ltd	INE242A08536	06-09-2023	06-09-2023	Paid on Due Date			
450	Embassy Office Parks REIT	INE041007043	08-09-2023	08-09-2023	Paid and Redeemed (Call option exercise 08/09/2023)	08-09-2023	08-09-2023	Paid and Redeemed (Call option exercise 08/09/2023)
451	Embassy Office Parks REIT	INE041007035	08-09-2023	08-09-2023	Paid and Redeemed (Call option exercise 08/09/2023)	08-09-2023	08-09-2023	Paid and Redeemed (Call option exercise 08/09/2023)
452	Bank of Maharashtra	INE457A08118	08-09-2023	08-09-2023	Paid on Due Date			
453	HDFC Bank Limited	INE040A08419	08-09-2023	08-09-2023	Paid on Due Date			
454	Canara Bank	INE476A08084	11-09-2023	11-09-2023	Paid on Due Date			
455	Indian Railway Finance Corporation Ltd	INE053F09FP0	11-09-2023	11-09-2023	Paid on due Date and Redeemed	11-09-2023	11-09-2023	Paid on due Date and Redeemed
456	IDBI Bank Limited	INE008A08U76	12-09-2023	12-09-2023	Paid on Due Date			
457	Edelweiss Asset Reconstruction Company Limited	INE015L07550	13-09-2023	11-09-2023	Paid on Due Date			
458	DME Development Limited	INE0J7Q07223	14-09-2023	14-09-2023	Paid on Due Date			
459	Kerala Financial Corporation	INE818F07104	14-09-2023	14-09-2023	Paid on Due Date			
460	Kerala Financial Corporation	INE818F07112	14-09-2023	14-09-2023	Paid on Due Date			
461	Kerala Financial Corporation	INE818F07146	14-09-2023	14-09-2023	Paid on Due Date			
462	Kerala Financial Corporation	INE818F07120	14-09-2023	14-09-2023	Paid on Due Date			
463	Kerala Financial Corporation	INE818F07138	14-09-2023	14-09-2023	Paid on Due Date			
464	ECL Finance Ltd	INE804I07E00	15-09-2023	13-09-2023	Paid on Due Date			
465	Housing and Urban Development Corporation Ltd	INE031A08699	15-09-2023	15-09-2023	Paid on Due Date			
466	Canara Bank	INE476A08183	15-09-2023	15-09-2023	Paid on Due Date			
467	Muthoot Fincorp Ltd	INE549K07733	16-09-2023	16-09-2023	Paid on due Date and Redeemed	16-09-2023	16-09-2023	Paid on due Date and Redeemed
468	Muthoot Fincorp Ltd	INE549K07709	16-09-2023	16-09-2023	Paid on due Date and Redeemed	16-09-2023	16-09-2023	Paid on due Date and Redeemed
469	Muthoot Fincorp Ltd	INE549K07675	16-09-2023	16-09-2023	Paid on due Date and Redeemed	16-09-2023	16-09-2023	Paid on due Date and Redeemed
470	DME Development Limited	INE0J7Q07082	16-09-2023	16-09-2023	Paid on Due Date			
471	DME Development Limited	INE0J7Q07090	16-09-2023	16-09-2023	Paid on Due Date			
472	DME Development Limited	INE0J7Q07108	16-09-2023	16-09-2023	Paid on Due Date			
473	DME Development Limited	INE0J7Q07074	16-09-2023	16-09-2023	Paid on Due Date			
474	DME Development Limited	INE0J7Q07066	16-09-2023	16-09-2023	Paid on Due Date			
475	DME Development Limited	INE0J7Q07058	16-09-2023	16-09-2023	Paid on Due Date			
476	DME Development Limited	INE0J7Q07041	16-09-2023	16-09-2023	Paid on Due Date			
477	DME Development Limited	INE0J7Q07033	16-09-2023	16-09-2023	Paid on Due Date			
478	DME Development Limited	INE0J7Q07025	16-09-2023	16-09-2023	Paid on Due Date			
479	DME Development Limited	INE0J7Q07017	16-09-2023	16-09-2023	Paid on Due Date			
480	National Commodities Management Services Limited	INE969G07012	18-09-2023	18-09-2023	Paid on due Date and Redeemed	18-09-2023	18-09-2023	Paid on due Date and Redeemed
481	ECL Finance Ltd	INE804I072X30	20-09-2023	16-09-2023	Paid on Due Date			
482	IOT Utkal Energy Servies Ltd	INE310L07829	20-09-2023	20-09-2023	Paid on due Date	20-09-2023	20-09-2023	Paid Partial Redemption (Principal)
483	IOT Utkal Energy Servies Ltd	INE310L07852	20-09-2023	20-09-2023	Paid on due Date			
484	IOT Utkal Energy Servies Ltd	INE310L07886	20-09-2023	20-09-2023	Paid on due Date			
485	IOT Utkal Energy Servies Ltd	INE310L07910	20-09-2023	20-09-2023	Paid on due Date			
486	IOT Utkal Energy Servies Ltd	INE310L07944	20-09-2023	20-09-2023	Paid on due Date			
487	IOT Utkal Energy Servies Ltd	INE310L07977	20-09-2023	20-09-2023	Paid on due Date			
488	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-09-2023	20-09-2023	Paid on due Date	20-09-2023	20-09-2023	Paid Partial Redemption (Principal)
489	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-09-2023	20-09-2023	Paid on due Date	20-09-2023	20-09-2023	Paid Partial Redemption (Principal)
490	REC Limited	INE020B08AX5	21-09-2023	21-09-2023	Paid on due Date			
491	Punjab National Bank	INE160A08233	21-09-2023	21-09-2023	Paid on due Date			
492	Small Industries Development Bank Of India	INE556F08KJ7	22-09-2023	22-09-2023	Paid on due Date			
493	Bharat Sanchar Nigam Limited	INE103D08021	23-09-2023	25-09-2023	Paid (Variation Due to Holiday)			
494	North Eastern Electric Power Corporation Ltd	INE636F08066	24-09-2023	25-09-2023	Paid on due Date			
495	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2023	25-09-2023	Paid on due Date			
496	Housing and Urban Development Corporation Ltd	INE031A08707	25-09-2023	25-09-2023	Paid on due Date			
497	ONGC Petro additions Ltd	INE163N08156	25-09-2023	25-09-2023	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
498	REC Limited	INE020B07HO1	25-09-2023	25-09-2023	Paid on due Date and Redeemed	25-09-2023	25-09-2023	Paid on due Date and Redeemed
499	REC Limited	INE020B07HR4	25-09-2023	25-09-2023	Paid on due Date and Redeemed	25-09-2023	25-09-2023	Paid on due Date and Redeemed
500	IDBI Bank Ltd	INE008A08R71	26-09-2023	26-09-2023	Paid on due Date			
501	Mahanagar Telephone Nigam Ltd	INE153A08030	26-09-2023	26-09-2023	Paid on due Date			
502	North Eastern Electric Power Corporation Ltd	INE636F07258	26-09-2023	25-09-2023	Paid on due Date			
503	REC Limited	INE020B08AY3	26-09-2023	26-09-2023	Paid on due Date			
504	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-09-2023	27-09-2023	Paid on due Date			
505	Indian Renewable Energy Development Agency Ltd	INE202E08094	27-09-2023	27-09-2023	Paid on due Date			
506	REC Limited	INE020B08AZ0	27-09-2023	27-09-2023	Paid on due Date			
507	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07AZ5	28-09-2023	25-09-2023	Paid on due Date and Redeemed	28-09-2023	25-09-2023	Paid on due Date and Redeemed
508	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-09-2023	27-09-2023	Paid on due Date			
509	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-09-2023	27-09-2023	Paid on due Date			
510	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-09-2023	27-09-2023	Paid on due Date			
511	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-09-2023	27-09-2023	Paid on due Date			
512	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-09-2023	27-09-2023	Paid on due Date			
513	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-09-2023	27-09-2023	Paid on due Date			
514	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-09-2023	27-09-2023	Paid on due Date			
515	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-09-2023	27-09-2023	Paid on due Date			
516	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-09-2023	27-09-2023	Paid on due Date			
517	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-09-2023	27-09-2023	Paid on due Date			
518	VADODARA MUNICIPAL CORPORATION	INE0KDG24012	28-09-2023	29-09-2023	Paid (Variation Due to Holiday)			
519	Canara Bank	INE667A08039	28-09-2023	28-09-2023	Paid on due Date			
520	ECL Finance Ltd	INE804I07E59	29-09-2023	26-09-2023	Paid on due Date			
521	Canara Bank	INE476A08092	29-09-2023	29-09-2023	Paid on due Date			
522	Tata Power Renewable Energy Ltd	INE607M08063	29-09-2023	28-09-2023	Paid on due Date			
523	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FM2	29-09-2023	27-09-2023	Paid on due Date			
524	Edelweiss Asset Reconstruction Company Limited	INE015L07790	29-09-2023	29-09-2023	Paid on due Date			
525	Housing and Urban Development Corporation Ltd	INE031A09FG6	30-09-2023	30-09-2023	Paid on due Date			
526	Edelweiss Asset Reconstruction Company Limited	INE015L07782	30-09-2023	28-09-2023	Paid on due Date			
527	Damodar Valley Corporation	INE753F07038	30-09-2023	29-09-2023	Paid on due Date			
528	Damodar Valley Corporation	INE753F07046	30-09-2023	29-09-2023	Paid on due Date			
529	GMR Warora Energy Limited	INE124L07097	30-09-2023	27-09-2023	Paid on due Date	30-09-2023	27-09-2023	Paid on due Date (Partial Installment)
530	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-09-2023	27-09-2023 & 30-09-2023	Paid on due Date			
531	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-09-2023	27-09-2023	Paid on due Date			
532	Solapur Yedeshi Tollway Limited	INE441Q07029	30-09-2023	27-09-2023	Paid on due Date			
533	Solapur Yedeshi Tollway Limited	INE441Q07011	30-09-2023	27-09-2023	Paid on due Date			
534	North Eastern Electric Power Corporation Ltd	INE636F07183	01-10-2023	29-09-2023	Paid on due Date	01-10-2023	29-09-2023	Paid on due Date (Principal)
535	National Highways Authority of India	INE906B07CB9	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
536	National Highways Authority of India	INE906B07EM2	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
537	National Highways Authority of India	INE906B07EN0	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
538	National Highways Authority of India	INE906B07E08	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
539	National Highways Authority of India	INE906B07EP5	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
540	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
541	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	01-10-2023	AP - 30-09-2023 TS - 20-10-2023	AP Share- Paid Rs. 12,64,28,500/- on 30-09-2023 (No Delay) TS Share – Paid Rs.18,64,65,300/- on 20-10-2023 (Delayed Payment)			
542	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	01-10-2023					
543	Muthoot Fincorp Ltd	INE549K07683	01-10-2023	30-09-2023	Paid on due Date			
544	Muthoot Fincorp Ltd	INE549K07824	01-10-2023	30-09-2023	Paid on due Date			
545	Muthoot Fincorp Ltd	INE549K07816	01-10-2023	30-09-2023	Paid on due Date			
546	Muthoot Fincorp Ltd	INE549K07931	01-10-2023	30-09-2023	Paid on due Date			
547	Muthoot Fincorp Ltd	INE549K07949	01-10-2023	30-09-2023	Paid on due Date			
548	Muthoot Fincorp Ltd	INE549K08178	01-10-2023	30-09-2023	Paid on due Date			
549	Muthoot Fincorp Ltd	INE549K07AA4	01-10-2023	30-09-2023	Paid on due Date			
550	Muthoot Fincorp Ltd	INE549K07AB2	01-10-2023	30-09-2023	Paid on due Date			
551	Muthoot Fincorp Ltd	INE549K08202	01-10-2023	30-09-2023	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
552	Muthoot Fincorp Ltd	INE549K08236	01-10-2023	30-09-2023	Paid on due Date			
553	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2023	30-09-2023	Paid on due Date			
554	Muthoot Fincorp Ltd	INE549K07AI7	01-10-2023	30-09-2023	Paid on due Date			
555	Muthoot Fincorp Ltd	INE549K08244	01-10-2023	30-09-2023	Paid on due Date			
556	Haldia Petrochemicals Ltd.	INE105U07014	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
557	Haldia Petrochemicals Ltd.	INE105U07022	01-10-2023	03-10-2023	Paid (Variation Due to Holiday)			
558	ECL Finance Ltd	INE804I07E34	05-10-2023	03-10-2023	Paid on due Date			
559	JM Financial Asset Reconstruction Company Limited	INE265J07407	05-10-2023	05-10-2023	Paid on due Date and Redeemed	05-10-2023	05-10-2023	Paid on due Date and Redeemed
560	ECL Finance Ltd	INE804I07E42	06-10-2023	04-10-2023	Paid on due Date			
561	Ghaziabad Nagar Nigam	INE0GVF24014	06-10-2023	06-10-2023	Paid on due Date			
562	Ghaziabad Nagar Nigam	INE0GVF24022	06-10-2023	06-10-2023	Paid on due Date			
563	Ghaziabad Nagar Nigam	INE0GVF24030	06-10-2023	06-10-2023	Paid on due Date			
564	Ghaziabad Nagar Nigam	INE0GVF24071	06-10-2023	06-10-2023	Paid on due Date			
565	Ghaziabad Nagar Nigam	INE0GVF24055	06-10-2023	06-10-2023	Paid on due Date			
566	Ghaziabad Nagar Nigam	INE0GVF24063	06-10-2023	06-10-2023	Paid on due Date			
567	Ghaziabad Nagar Nigam	INE0GVF24048	06-10-2023	06-10-2023	Paid on due Date			
568	Housing and Urban Development Corporation Ltd	INE031A07AK3	09-10-2023	09-10-2023	Paid on due Date			
569	LIC Housing Finance Ltd	INE115A07ND2	10-10-2023	10-10-2023	Paid on due Date			
570	REC Limited	INE020B07HU8	11-10-2023	11-10-2023	Paid on due Date and Redeemed	11-10-2023	11-10-2023	Paid on due Date and Redeemed
571	REC Limited	INE020B07HV6	11-10-2023	11-10-2023	Paid on due Date			
572	Mahanagar Telephone Nigam Ltd	INE153A08089	12-10-2023	12-10-2023	Paid on due Date			
573	JSW Steel Limited	INE019A07431	12-10-2023	12-10-2023	Paid on due Date			
574	ECL Finance Ltd	INE804I07E59				12-10-2023	10-10-2023	Paid on Due Date (Partial Redemption)
575	Punjab National Bank	INE160A08167	14-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
576	Indian Railway Finance Corporation Ltd	INE053F09EL2	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
577	Indian Railway Finance Corporation Ltd	INE053F09EO6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
578	Indian Railway Finance Corporation Ltd	INE053F09FS4	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
579	Indian Railway Finance Corporation Ltd	INE053F09FV8	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
580	Indian Railway Finance Corporation Ltd	INE053F09GN3	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
581	Indian Railway Finance Corporation Ltd	INE053F09GQ6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
582	Indian Railway Finance Corporation Ltd	INE053F09GR4	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
583	Indian Railway Finance Corporation Ltd	INE053F09GV6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
584	Indian Railway Finance Corporation Ltd	INE053F09GX2	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
585	Indian Railway Finance Corporation Ltd	INE053F09GY0	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
586	Indian Railway Finance Corporation Ltd	INE053F09GZ7	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
587	Indian Railway Finance Corporation Ltd	INE053F09HA8	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
588	Indian Railway Finance Corporation Ltd	INE053F09HB6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
589	Indian Railway Finance Corporation Ltd	INE053F09HC4	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
590	Indian Railway Finance Corporation Ltd	INE053F09HD2	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
591	Indian Railway Finance Corporation Ltd	INE053F09HE0	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
592	Indian Railway Finance Corporation Ltd	INE053F09HF7	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
593	Indian Railway Finance Corporation Ltd	INE053F09HG5	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
594	Indian Railway Finance Corporation Ltd	INE053F09HH3	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
595	Indian Railway Finance Corporation Ltd	INE053F09HM3	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
596	Indian Railway Finance Corporation Ltd	INE053F09HN1	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
597	Indian Railway Finance Corporation Ltd	INE053F09HP6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
598	Indian Railway Finance Corporation Ltd	INE053F09HQ4	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
599	Indian Railway Finance Corporation Ltd	INE053F09HU6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
600	Indian Railway Finance Corporation Ltd	INE053F07538	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
601	Indian Railway Finance Corporation Ltd	INE053F09HW2	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
602	Indian Railway Finance Corporation Ltd	INE053F09HY8	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
603	Indian Railway Finance Corporation Ltd	INE053F09IA6	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
604	Indian Railway Finance Corporation Ltd	INE053F07579	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
605	Indian Railway Finance Corporation Ltd	INE053F07595	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
606	Indian Railway Finance Corporation Ltd	INE053F07793	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
607	Indian Railway Finance Corporation Ltd	INE053F07827	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
608	Indian Railway Finance Corporation Ltd	INE053F07801	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
609	Indian Railway Finance Corporation Ltd	INE053F07835	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
610	Indian Railway Finance Corporation Ltd	INE053F07819	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
611	Indian Railway Finance Corporation Ltd	INE053F07843	15-10-2023	16-10-2023	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
612	Indian Railway Finance Corporation Ltd	INE053F07868	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
613	Indian Railway Finance Corporation Ltd	INE053F07876	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
614	Indian Railway Finance Corporation Ltd	INE053F07892	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
615	Indian Railway Finance Corporation Ltd	INE053F07884	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
616	Indian Railway Finance Corporation Ltd	INE053F07900	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
617	Indian Railway Finance Corporation Ltd	INE053F07983	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
618	Indian Railway Finance Corporation Ltd	INE053F07AD1	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
619	Indian Railway Finance Corporation Ltd	INE053F07AY7	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
620	Indian Railway Finance Corporation Ltd	INE053F07AZ4	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
621	Indian Railway Finance Corporation Ltd	INE053F07BA5	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
622	Indian Railway Finance Corporation Ltd	INE053F07BB3	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
623	Indian Railway Finance Corporation Ltd	INE053F07BC1	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
624	Indian Railway Finance Corporation Ltd	INE053F07BD9	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
625	Indian Railway Finance Corporation Ltd	INE053F07BE7	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
626	Indian Railway Finance Corporation Ltd	INE053F07BX7	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
627	Indian Railway Finance Corporation Ltd	INE053F07BY5	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
628	Indian Railway Finance Corporation Ltd	INE053F07CA3	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
629	Indian Railway Finance Corporation Ltd	INE053F07CB1	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
630	Indian Railway Finance Corporation Ltd	INE053F07CSS	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
631	Indian Railway Finance Corporation Ltd	INE053F07CT3	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
632	Indian Railway Finance Corporation Ltd	INE053F07CV9	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
633	Indian Railway Finance Corporation Ltd	INE053F07CW7	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
634	Indian Railway Finance Corporation Ltd	INE053F08155	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
635	Indian Railway Finance Corporation Ltd	INE053F08163	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
636	Indian Railway Finance Corporation Ltd	INE053F08197	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
637	Indian Railway Finance Corporation Ltd	INE053F08205	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
638	Indian Railway Finance Corporation Ltd	INE053F08213	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
639	Indian Railway Finance Corporation Ltd	INE053F08221	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
640	Indian Railway Finance Corporation Ltd	INE053F08239	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
641	Indian Railway Finance Corporation Ltd	INE053F08247	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
642	Indian Railway Finance Corporation Ltd	INE053F08270	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
643	Indian Railway Finance Corporation Ltd	INE053F08288	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
644	Indian Railway Finance Corporation Ltd	INE053F08296	15-10-2023	16-10-2023	Paid (Variation Due to Holiday)			
645	LIC Housing Finance Ltd	INE115A07NE0	17-10-2023	17-10-2023	Paid on due Date and Redeemed	17-10-2023	17-10-2023	Paid on due Date and Redeemed
646	Karnataka State Financial Corporation	INE549F08509	18-10-2023	18-10-2023	Paid on Due Date	18-10-2023	18-10-2023	Paid (Partial Redemption)
647	International Finance Corporation	INE375R08108	20-10-2023	20-10-2023	Paid on Due Date			
648	International Finance Corporation	INE375R08017	20-10-2023	20-10-2023	Paid on Due Date			
649	International Finance Corporation	INE375R08025	20-10-2023	20-10-2023	Paid on Due Date			
650	International Finance Corporation	INE375R08033	20-10-2023	20-10-2023	Paid on Due Date			
651	International Finance Corporation	INE375R08041	20-10-2023	20-10-2023	Paid on Due Date			
652	International Finance Corporation	INE375R08058	20-10-2023	20-10-2023	Paid on Due Date			
653	International Finance Corporation	INE375R08066	20-10-2023	20-10-2023	Paid on Due Date			
654	International Finance Corporation	INE375R08074	20-10-2023	20-10-2023	Paid on Due Date			
655	International Finance Corporation	INE375R08082	20-10-2023	20-10-2023	Paid on Due Date			
656	IOT Utkal Energy Servies Ltd	INE310L07803	20-10-2023	20-10-2023	Paid on Due Date	20-10-2023	20-10-2023	Paid Partial Redemption (Principal)
657	IOT Utkal Energy Servies Ltd	INE310L07837	20-10-2023	20-10-2023	Paid on Due Date			
658	IOT Utkal Energy Servies Ltd	INE310L07860	20-10-2023	20-10-2023	Paid on Due Date			
659	IOT Utkal Energy Servies Ltd	INE310L07894	20-10-2023	20-10-2023	Paid on Due Date			
660	IOT Utkal Energy Servies Ltd	INE310L07928	20-10-2023	20-10-2023	Paid on Due Date			
661	IOT Utkal Energy Servies Ltd	INE310L07951	20-10-2023	20-10-2023	Paid on Due Date			
662	IOT Utkal Energy Servies Ltd	INE310L07985	20-10-2023	20-10-2023	Paid on Due Date	20-10-2023	20-10-2023	Paid Partial Redemption (Principal)
663	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-10-2023	20-10-2023	Paid on Due Date	20-10-2023	20-10-2023	Paid Partial Redemption (Principal)
664	Indian Oil Corporation Ltd	INE242A08486	20-10-2023	20-10-2023	Paid on Due Date			
665	Indian Oil Corporation Ltd	INE242A08437	22-10-2023	23-10-2023	Paid (Variation Due to Holiday)			
666	Housing and Urban Development Corporation Ltd	INE031A09FB7	21-10-2023	21-10-2023	Paid on Due Date			
667	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07GW9	23-10-2023	19-10-2023	Paid on due Date and Redeemed	23-10-2023	19-10-2023	Paid on due Date and Redeemed
668	LIC Housing Finance Ltd	INE115A07NH3	24-10-2023	25-10-2023	Paid (Variation Due to Holiday)			
669	Housing and Urban Development Corporation Ltd	INE031A07907	25-10-2023	25-10-2023	Paid on due Date and Redeemed	25-10-2023	25-10-2023	Paid on due Date and Redeemed
670	Housing and Urban Development Corporation Ltd	INE031A07915	25-10-2023	25-10-2023	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
671	Housing and Urban Development Corporation Ltd	INE031A07923	25-10-2023	25-10-2023	Paid on Due Date			
672	Housing and Urban Development Corporation Ltd	INE031A07931	25-10-2023	25-10-2023	Paid on due Date and Redeemed	25-10-2023	25-10-2023	Paid on due Date and Redeemed
673	Housing and Urban Development Corporation Ltd	INE031A07949	25-10-2023	25-10-2023	Paid on Due Date			
674	Housing and Urban Development Corporation Ltd	INE031A07956	25-10-2023	25-10-2023	Paid on Due Date			
675	ONGC Petro additions Ltd	INE163N08156	25-10-2023	25-10-2023	Paid on due Date and Redeemed	25-10-2023	25-10-2023	Paid on due Date and Redeemed
676	National Highway Infra Trust	INE0H7R07025	25-10-2023	25-10-2023	Paid on Due Date			
677	National Highway Infra Trust	INE0H7R07017	25-10-2023	25-10-2023	Paid on Due Date			
678	National Highway Infra Trust	INE0H7R07033	25-10-2023	25-10-2023	Paid on Due Date			
679	Canara Bank	INE476A08126	25-10-2023	25-10-2023	Paid on Due Date			
680	Cholamandalam Investment and Finance Company Ltd	INE121A07PP9	26-10-2023	26-10-2023	Paid on Due Date			
681	Cholamandalam Investment and Finance Company Ltd	INE121A080X4	28-10-2023	30-10-2023	Paid (Variation Due to Holiday)			
682	Muthoot Fincorp Ltd	INE549K07857	29-10-2023	27-10-2023	Paid on Due Date			
683	Muthoot Fincorp Ltd	INE549K07840	29-10-2023	27-10-2023	Paid on Due Date			
684	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07GQ1	30-10-2023	26-10-2023	Paid on due Date and Redeemed	30-10-2023	26-10-2023	Paid on due Date and Redeemed
685	REC Limited	INE020B08963	31-10-2023	31-10-2023	Paid on Due Date			
686	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-10-2023	30-10-2023, 31-10-2023	Paid on Due Date			
687	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-10-2023	30-10-2023	Paid on Due Date			
688	Solapur Yedeshi Tollway Limited	INE441Q07011	31-10-2023	30-10-2023	Paid on Due Date			
689	Solapur Yedeshi Tollway Limited	INE441Q07029	31-10-2023	30-10-2023	Paid on Due Date			
690	Muthoot Fincorp Ltd	INE549K07683	01-11-2023	01-11-2023	Paid on Due Date			
691	Muthoot Fincorp Ltd	INE549K07816	01-11-2023	01-11-2023	Paid on Due Date			
692	Muthoot Fincorp Ltd	INE549K07824	01-11-2023	01-11-2023	Paid on Due Date			
693	Muthoot Fincorp Ltd	INE549K08178	01-11-2023	01-11-2023	Paid on Due Date			
694	Muthoot Fincorp Ltd	INE549K07931	01-11-2023	01-11-2023	Paid on Due Date			
695	Muthoot Fincorp Ltd	INE549K07949	01-11-2023	01-11-2023	Paid on Due Date			
696	Muthoot Fincorp Ltd	INE549K07AA4	01-11-2023	01-11-2023	Paid on Due Date			
697	Muthoot Fincorp Ltd	INE549K07AB2	01-11-2023	01-11-2023	Paid on Due Date			
698	Muthoot Fincorp Ltd	INE549K08202	01-11-2023	01-11-2023	Paid on Due Date			
699	Muthoot Fincorp Ltd	INE549K07AJ5	01-11-2023	01-11-2023	Paid on Due Date			
700	Muthoot Fincorp Ltd	INE549K08236	01-11-2023	01-11-2023	Paid on Due Date			
701	Muthoot Fincorp Ltd	INE549K08244	01-11-2023	01-11-2023	Paid on Due Date			
702	Muthoot Fincorp Ltd	INE549K07AI7	01-11-2023	01-11-2023	Paid on Due Date			
703	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-11-2023	02-11-2023	Paid on Due Date			
704	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-11-2023	02-11-2023	Paid on Due Date			
705	Edelweiss Asset Reconstruction Company Limited	INE015L07469				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
706	Edelweiss Asset Reconstruction Company Limited	INE015L07477				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
707	Edelweiss Asset Reconstruction Company Limited	INE015L07493				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
708	Edelweiss Asset Reconstruction Company Limited	INE015L07501				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
709	Edelweiss Asset Reconstruction Company Limited	INE015L07519				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
710	Edelweiss Asset Reconstruction Company Limited	INE015L07527				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
711	Edelweiss Asset Reconstruction Company Limited	INE015L07576				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
712	Edelweiss Asset Reconstruction Company Limited	INE015L07626				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
713	Edelweiss Asset Reconstruction Company Limited	INE015L07667				07-11-2023	07-11-2023	Paid Partial Redemption (Principal)
714	ONGC Petro additions Ltd	INE163N08222	09-11-2023	09-11-2023	Paid on Due Date			
715	Edelweiss Asset Reconstruction Company Limited	INE015L07782	10-11-2023	10-11-2023	Paid	10-11-2023	10-11-2023	Paid Partial Redemption (Principal)
716	Can Fin Homes Ltd	INE477A07308	10-11-2023	10-11-2023	Paid on Due Date			
717	Housing and Urban Development Corporation Ltd	INE031A09FD3	11-11-2023	13-11-2023	Paid (Variation Due to Holiday)			
718	Punjab National Bank	INE160A08175	11-11-2023	13-11-2023	Paid (Variation Due to Holiday)			
719	Housing and Urban Development Corporation Ltd	INE031A08616	12-11-2023	13-11-2023	Paid (Variation Due to Holiday)			
720	North Eastern Electric Power Corporation Ltd	INE636F07225	15-11-2023	15-11-2023	Paid on Due Date			
721	LIC Housing Finance Ltd	INE115A07NLS	19-11-2023	20-11-2023	Paid (Variation Due to Holiday)			
722	Mahanagar Telephone Nigam Ltd	INE153A08055	19-11-2023	18-11-2023	Paid on Due Date	19-11-2023	18-11-2023	Paid and Redeemed (Call Option)
723	Mahanagar Telephone Nigam Ltd	INE153A08048	19-11-2023	20-11-2023	Paid (Variation Due to Holiday)			
724	Mahanagar Telephone Nigam Ltd	INE153A08063	19-11-2023	20-11-2023	Paid (Variation Due to Holiday)			
725	IOT Utkal Energy Servies Ltd	INE310L07811	20-11-2023	20-11-2023	Paid on Due Date	20-11-2023	20-11-2023	Paid Partial Redemption (Principal)
726	IOT Utkal Energy Servies Ltd	INE310L07845	20-11-2023	20-11-2023	Paid on Due Date			
727	IOT Utkal Energy Servies Ltd	INE310L07878	20-11-2023	20-11-2023	Paid on Due Date			
728	IOT Utkal Energy Servies Ltd	INE310L07902	20-11-2023	20-11-2023	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
729	IOT Utkal Energy Servies Ltd	INE310L07936	20-11-2023	20-11-2023	Paid on Due Date			
730	IOT Utkal Energy Servies Ltd	INE310L07969	20-11-2023	20-11-2023	Paid on Due Date			
731	IOT Utkal Energy Servies Ltd	INE310L07993	20-11-2023	20-11-2023	Paid on Due Date	20-11-2023	20-11-2023	Paid Partial Redemption (Principal)
732	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-11-2023	20-11-2023	Paid on Due Date	20-11-2023	20-11-2023	Paid Partial Redemption (Principal)
733	REC Limited	INE020B07GV8	21-11-2023	21-11-2023	Paid on Due Date			
734	Indian Railway Finance Corporation Ltd	INE053F07611	21-11-2023	21-11-2023	Paid on due Date and Redeemed	21-11-2023	21-11-2023	Paid on due Date and Redeemed
735	Cholamandalam Investment and Finance Company Ltd	INE121A07QT9	21-11-2023	21-11-2023	Paid on Due Date			
736	National Highways Authority of India	INE906B08021	22-11-2023	22-11-2023	Paid on Due Date			
737	National Highways Authority of India	INE906B07DA9	22-11-2023	22-11-2023	Paid on due Date and Redeemed	22-11-2023	22-11-2023	Paid on due Date and Redeemed
738	Indian Oil Corporation Ltd	INE242A08544	25-11-2023	28-11-2023	Paid (Variation Due to Holiday)			
739	Indian Railway Finance Corporation Ltd	INE053F07637	27-11-2023	28-11-2023	Paid on due Date and Redeemed	27-11-2023	28-11-2023	Paid on due Date and Redeemed
740	The Tata Power Company Limited	INE245A08190	27-11-2023	24-11-2023	Paid on due Date and Redeemed	27-11-2023	24-11-2023	Paid on due Date and Redeemed
741	Mahanagar Telephone Nigam Ltd	INE153A08071	28-11-2023	28-11-2023	Paid on Due Date			
742	Housing and Urban Development Corporation Ltd	INE031A08624	28-11-2023	28-11-2023	Paid on Due Date			
743	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07FM2	30-11-2023	28-11-2023	Paid on Due Date			
744	Maithon Power Ltd	INE082G07014	30-11-2023	30-11-2023	Paid on due Date and Redeemed	30-11-2023	30-11-2023	Paid on due Date and Redeemed
745	REC Limited	INE020B08AA3	30-11-2023	30-11-2023	Paid on Due Date			
746	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-11-2023	28-11-2023 & 30-11-2023	Paid on Due Date			
747	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-11-2023	28-11-2023	Paid on Due Date			
748	Solapur Yedeshi Tollway Limited	INE441Q07029	30-11-2023	29-11-2023	Paid on Due Date			
749	Solapur Yedeshi Tollway Limited	INE441Q07011	30-11-2023	29-11-2023	Paid on Due Date			
750	Karnataka State Financial Corporation	INE549F08509	01-12-2023	01-12-2023	Paid on Due Date			
751	REC Limited	INE020B071C4	01-12-2023	01-12-2023	Paid on Due Date			
752	REC Limited	INE020B071F7	01-12-2023	01-12-2023	Paid on Due Date			
753	REC Limited	INE020B071O7	01-12-2023	01-12-2023	Paid on Due Date			
754	REC Limited	INE020B071P4	01-12-2023	01-12-2023	Paid on Due Date			
755	REC Limited	INE020B071Q2	01-12-2023	01-12-2023	Paid on Due Date			
756	REC Limited	INE020B07GX4	01-12-2023	01-12-2023	Paid on Due Date			
757	REC Limited	INE020B07GZ9	01-12-2023	01-12-2023	Paid on Due Date			
758	REC Limited	INE020B07HP8	01-12-2023	01-12-2023	Paid on Due Date			
759	REC Limited	INE020B07HS2	01-12-2023	01-12-2023	Paid on Due Date			
760	REC Limited	INE020B071D2	01-12-2023	01-12-2023	Paid on Due Date			
761	REC Limited	INE020B071G5	01-12-2023	01-12-2023	Paid on Due Date			
762	REC Limited	INE020B071R0	01-12-2023	01-12-2023	Paid on Due Date			
763	REC Limited	INE020B071S8	01-12-2023	01-12-2023	Paid on Due Date			
764	REC Limited	INE020B07HQ6	01-12-2023	01-12-2023	Paid on Due Date			
765	REC Limited	INE020B07HT0	01-12-2023	01-12-2023	Paid on Due Date			
766	REC Limited	INE020B071E0	01-12-2023	01-12-2023	Paid on Due Date			
767	REC Limited	INE020B071H3	01-12-2023	01-12-2023	Paid on Due Date			
768	REC Limited	INE020B071T6	01-12-2023	01-12-2023	Paid on Due Date			
769	REC Limited	INE020B071U4	01-12-2023	01-12-2023	Paid on Due Date			
770	Housing and Urban Development Corporation Ltd	INE031A07AC0	01-12-2023	01-12-2023	Paid on Due Date			
771	Housing and Urban Development Corporation Ltd	INE031A07AD8	01-12-2023	01-12-2023	Paid on Due Date			
772	Housing and Urban Development Corporation Ltd	INE031A07AE6	01-12-2023	01-12-2023	Paid on Due Date			
773	Housing and Urban Development Corporation Ltd	INE031A07AF3	01-12-2023	01-12-2023	Paid on Due Date			
774	Housing and Urban Development Corporation Ltd	INE031A07AG1	01-12-2023	01-12-2023	Paid on Due Date			
775	Housing and Urban Development Corporation Ltd	INE031A07AH9	01-12-2023	01-12-2023	Paid on Due Date			
776	Muthoot Fincorp Ltd	INE549K07683	01-12-2023	01-12-2023	Paid on Due Date			
777	Muthoot Fincorp Ltd	INE549K07816	01-12-2023	01-12-2023	Paid on Due Date			
778	Muthoot Fincorp Ltd	INE549K07824	01-12-2023	01-12-2023	Paid on Due Date			
779	Muthoot Fincorp Ltd	INE549K07931	01-12-2023	01-12-2023	Paid on Due Date			
780	Muthoot Fincorp Ltd	INE549K07949	01-12-2023	01-12-2023	Paid on Due Date			
781	Muthoot Fincorp Ltd	INE549K08178	01-12-2023	01-12-2023	Paid on Due Date			
782	Muthoot Fincorp Ltd	INE549K08202	01-12-2023	01-12-2023	Paid on Due Date			
783	Muthoot Fincorp Ltd	INE549K07AB2	01-12-2023	01-12-2023	Paid on Due Date			
784	Muthoot Fincorp Ltd	INE549K07AA4	01-12-2023	01-12-2023	Paid on Due Date			
785	Muthoot Fincorp Ltd	INE549K07AJ5	01-12-2023	01-12-2023	Paid on Due Date			
786	Muthoot Fincorp Ltd	INE549K08236	01-12-2023	01-12-2023	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
787	Muthoot Fincorp Ltd	INE549K08244	01-12-2023	01-12-2023	Paid on Due Date			
788	Muthoot Fincorp Ltd	INE549K07AI7	01-12-2023	01-12-2023	Paid on Due Date			
789	ECL Finance Ltd	INE804I07YF6	01-12-2023	29-11-2023	Paid on Due Date			
790	Punjab National Bank	INE160A08241	01-12-2023	01-12-2023	Paid on Due Date			
791	HDFC Bank Limited	INE040A08427	02-12-2023	02-12-2023	Paid on Due Date			
792	Cochin Shipyard Ltd	INE704P07014	02-12-2023	02-12-2023	Paid on due Date and Redeemed	02-12-2023	02-12-2023	Paid on due Date and Redeemed
793	Canara Bank	INE667A08013	02-12-2023	02-12-2023	Paid on Due Date			
794	Canara Bank	INE476A08134	02-12-2023	02-12-2023	Paid on Due Date			
795	Can Fin Homes Ltd	INE477A08025	03-12-2023	04-12-2023	Paid (Variation Due to Holiday)			
796	Mahanagar Telephone Nigam Ltd	INE153A08022	05-12-2023	05-12-2023	Paid on due Date and Redeemed	05-12-2023	05-12-2023	Paid on due Date and Redeemed
797	Cholamandalam Investment and Finance Company Ltd	INE121A080Z9	06-12-2023	06-12-2023	Paid on Due Date			
798	Housing and Urban Development Corporation Ltd	INE031A07AP2	07-12-2023	07-12-2023	Paid on Due Date			
799	NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07HR0	07-12-2023	06-12-2023	Paid on due Date and Redeemed	07-12-2023	06-12-2023	Paid on due Date and Redeemed
800	Indian Renewable Energy Development Agency Ltd	INE202E08102	07-12-2023	07-12-2023	Paid on Due Date			
801	LIC Housing Finance Ltd	INE115A07NO9	08-12-2023	08-12-2023	Paid on due Date and Redeemed	08-12-2023	08-12-2023	Paid on due Date and Redeemed
802	LIC Housing Finance Ltd	INE115A07NP6	10-12-2023	11-12-2023	Paid (Variation Due to Holiday)			
803	North Eastern Electric Power Corporation Ltd	INE636F07266	10-12-2023	10-12-2023	Paid on Due Date			
804	ONGC Petro additions Ltd	INE163N08115	10-12-2023	11-12-2023	Paid (Variation Due to Holiday)			
805	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-12-2023	11-12-2023	Paid on Due Date			
806	REC Limited	INE020B08AQ9	12-12-2023	12-12-2023	Paid on Due Date			
807	Cholamandalam Investment and Finance Company Ltd	INE121A07QU7	12-12-2023	12-12-2023	Paid on Due Date			
808	Axis Bank Limited	INE238A08484	13-12-2023	13-12-2023	Paid on Due Date			
809	Edelweiss Asset Reconstruction Company Limited	INE015L07618	14-12-2023	12-12-2023	Paid on Due Date			
810	REC Limited	INE020B08930	15-12-2023	15-12-2023	Paid on Due Date			
811	North Eastern Electric Power Corporation Ltd	INE636F07209	15-12-2023	15-12-2023	Paid on Due Date			
812	Tata Power Renewable Energy Ltd	INE607M07024	15-12-2023	15-12-2023	Paid on due Date	15-12-2023	15-12-2023	Paid on due Date (Partial Redemption)
813	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	15-12-2023	AP Share - 15-12-2023 TS Share - i) 23-04-2024 (Partial Redemption) ii) 29-03-2025 (Partial Redemption & Penal Interest)	AP Share- Paid Rs. 59,95,98,904/- on 15-12-2023 (No Delay) TS Share – i) Partially Paid of Rs. 39,22,60,274/- on 23-04-2024 ii) Partially Paid of Rs.16,40,85,931/- on 29-03-2025 including penal interest for defaulting period from 15-12-2023 to 28-03-2025 for 470 days towards principal & interest payment of Rs. 14,27,61,644/- Further, Balance amount of Rs.35,72,38,356/- is yet to be released by Telangana State Reason : Non Payment of Telangana Share is due to Funds not released by TSPFCL	15-12-2023	AP Share - 15-12-2023 TS Share - i) 23-04-2024 (Partial Redemption) ii) 29-03-2025 (Partial Redemption & Penal Interest)	AP Share- Paid Rs. 59,95,98,904/- on 15-12-2023 (No Delay) TS Share – i) Partially Paid of Rs. 39,22,60,274/- on 23-04-2024 ii) Partially Paid of Rs.16,40,85,931/- on 29-03-2025 including penal interest for defaulting period from 15-12-2023 to 28-03-2025 for 470 days towards principal & interest payment of Rs. 14,27,61,644/- Further, Balance amount of Rs.35,72,38,356/- is yet to be released by Telangana State Reason : Non Payment of Telangana Share is due to Funds not released by TSPFCL
814	Bharat Petroleum Corporation Ltd.	INE322J08032	15-12-2023	15-12-2023	Paid on due Date and Redeemed	15-12-2023	15-12-2023	Paid on due Date and Redeemed
815	Housing and Urban Development Corporation Ltd	INE031A07AQ0	15-12-2023	15-12-2023	Paid on Due Date			
816	Housing and Urban Development Corporation Ltd	INE031A07AR8	15-12-2023	15-12-2023	Paid on Due Date			
817	Housing and Urban Development Corporation Ltd	INE031A07AS6	15-12-2023	15-12-2023	Paid on Due Date			
818	Housing and Urban Development Corporation Ltd	INE031A07AT4	15-12-2023	15-12-2023	Paid on Due Date			
819	DME Development Limited	INE017Q07074	16-12-2023	16-12-2023	Paid on Due Date			
820	DME Development Limited	INE017Q07066	16-12-2023	16-12-2023	Paid on Due Date			
821	DME Development Limited	INE017Q07090	16-12-2023	16-12-2023	Paid on Due Date			
822	DME Development Limited	INE017Q07082	16-12-2023	16-12-2023	Paid on Due Date			
823	DME Development Limited	INE017Q07058	16-12-2023	16-12-2023	Paid on Due Date			
824	DME Development Limited	INE017Q07041	16-12-2023	16-12-2023	Paid on Due Date			
825	DME Development Limited	INE017Q07033	16-12-2023	16-12-2023	Paid on Due Date			
826	DME Development Limited	INE017Q07017	16-12-2023	16-12-2023	Paid on Due Date			
827	DME Development Limited	INE017Q07025	16-12-2023	16-12-2023	Paid on Due Date			
828	DME Development Limited	INE017Q07108	16-12-2023	16-12-2023	Paid on Due Date			
829	HDFC Bank Limited	INE040A08435	16-12-2023	16-12-2023	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
830	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-12-2023	18-12-2023	Paid on Due Date	18-12-2023	18-12-2023	Paid on due Date (Partial Redemption)
831	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-12-2023	18-12-2023	Paid on Due Date			
832	Canara Bank (E-Syndicate Bank)	INE667A08047	18-12-2023	18-12-2023	Paid on Due Date			
833	Housing and Urban Development Corporation Ltd	INE031A08863	19-12-2023	19-12-2023	Paid on Due Date			
834	IOT Utkal Energy Servies Ltd	INE310L07829	20-12-2023	20-12-2023	Paid on Due Date	20-12-2023	20-12-2023	Paid Partial Redemption (Principal)
835	IOT Utkal Energy Servies Ltd	INE310L07852	20-12-2023	20-12-2023	Paid on Due Date			
836	IOT Utkal Energy Servies Ltd	INE310L07886	20-12-2023	20-12-2023	Paid on Due Date			
837	IOT Utkal Energy Servies Ltd	INE310L07910	20-12-2023	20-12-2023	Paid on Due Date			
838	IOT Utkal Energy Servies Ltd	INE310L07944	20-12-2023	20-12-2023	Paid on Due Date			
839	IOT Utkal Energy Servies Ltd	INE310L07977	20-12-2023	20-12-2023	Paid on Due Date			
840	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-12-2023	20-12-2023	Paid on Due Date	20-12-2023	20-12-2023	Paid Partial Redemption (Principal)
841	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-12-2023	20-12-2023	Paid on Due Date	20-12-2023	20-12-2023	Paid Partial Redemption (Principal)
842	Pune Municipal Corporation	INE807X08017	20-12-2023	20-12-2023	Paid on Due Date			
843	Mahanagar Telephone Nigam Limited	INE153A08097	21-12-2023	21-12-2023	Paid on Due Date			
844	ECL Finance Ltd	INE804I07H64	21-12-2023	19-12-2023	Paid on Due Date			
845	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-12-2023	21-12-2023	Paid on Due Date			
846	JM Financial Asset Reconstruction Company Limited	INE265J07498	21-12-2023	21-12-2023	Paid on Due Date			
847	JM Financial Asset Reconstruction Company Limited	INE265J07480	21-12-2023	21-12-2023	Paid on Due Date			
848	JM Financial Asset Reconstruction Company Limited	INE265J07464	21-12-2023	21-12-2023	Paid on Due Date			
849	JM Financial Asset Reconstruction Company Limited	INE265J07472	21-12-2023	21-12-2023	Paid on Due Date			
850	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INES72O07FM2	22-12-2023	22-12-2023	Paid on due Date and Redeemed	22-12-2023	22-12-2023	Paid on due Date and Redeemed
851	ECL Finance Ltd	INE804I07H49	22-12-2023	20-12-2023	Paid on Due Date			
852	JSW Steel Limited	INE019A08033	23-12-2023	26-12-2023	Paid (Variation Due to Holiday)			
853	Nuclear Power Corporation of India Ltd	INE206D08493	23-12-2023	26-12-2023	Paid (Variation Due to Holiday)			
854	Punjab National Bank	INE160A08258	23-12-2023	26-12-2023	Paid (Variation Due to Holiday)			
855	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-12-2023	26-12-2023	Paid (Variation Due to Holiday)			
856	Maithon Power Ltd	INE082G07071	24-12-2023	22-12-2023	Paid on due Date	24-12-2023	22-12-2023	Paid on due Date (Principal)
857	LIC Housing Finance Ltd	INE115A07NR2	24-12-2023	26-12-2023	Paid (Variation Due to Holiday)			
858	Can Fin Homes Ltd	INE477A07290	24-12-2023	22-12-2023	Paid on due Date and Redeemed (Variation due to Holiday)	24-12-2023	22-12-2023	Paid on due Date and Redeemed (Variation due to Holiday)
859	ECL Finance Ltd	INE804I07YP5	26-12-2023	21-12-2023	Paid on Due Date			
860	Can Fin Homes Ltd	INE477A07365	26-12-2023	26-12-2023	Paid on Due Date			
861	Indian Railway Finance Corporation Ltd	INE053F09F54	26-12-2023	26-12-2023	Paid on due Date and Redeemed	26-12-2023	26-12-2023	Paid on due Date and Redeemed
862	Axis Bank Limited	INE238A08450	28-12-2023	28-12-2023	Paid on Due Date			
863	Muthoot Fincorp Ltd	INE549K07840	28-12-2023	28-12-2023	Paid on due Date and Redeemed	28-12-2023	28-12-2023	Paid on due Date and Redeemed
864	Muthoot Fincorp Ltd	INE549K07816	28-12-2023	28-12-2023	Paid on due Date and Redeemed	28-12-2023	28-12-2023	Paid on due Date and Redeemed
865	Muthoot Fincorp Ltd	INE549K07873	28-12-2023	28-12-2023	Paid on due Date and Redeemed	28-12-2023	28-12-2023	Paid on due Date and Redeemed
866	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-12-2023	28-12-2023	Paid on Due Date			
867	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-12-2023	28-12-2023	Paid on Due Date			
868	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-12-2023	28-12-2023	Paid on Due Date			
869	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-12-2023	28-12-2023	Paid on Due Date			
870	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-12-2023	28-12-2023	Paid on Due Date			
871	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-12-2023	28-12-2023	Paid on Due Date			
872	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-12-2023	28-12-2023	Paid on Due Date			
873	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-12-2023	28-12-2023	Paid on Due Date			
874	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-12-2023	28-12-2023	Paid on Due Date			
875	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-12-2023	28-12-2023	Paid on Due Date			
876	Edelweiss Asset Reconstruction Company Limited	INE015L07667	28-12-2023	28-12-2023	Paid on Due Date			
877	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08043	29-12-2023	29-12-2023	Paid on Due Date			
878	UltraTech Cement Limited	INE481G08099	29-12-2023	29-12-2023	Paid on due Date and Redeemed	29-12-2023	29-12-2023	Paid on due Date and Redeemed
879	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08050	29-12-2023	29-12-2023	Paid on Due Date			
880	Edelweiss Asset Reconstruction Company Limited	INE015L07790	29-12-2023	29-12-2023	Paid on Due Date			
881	Cholamandalam Investment and Finance Company Ltd	INE121A07QH4	29-12-2023	29-12-2023	Paid on Due Date			
882	The Tata Power Company Limited	INE245A08257	29-12-2023	29-12-2023	Paid on Due Date			
883	The Tata Power Company Limited	INE245A08265	29-12-2023	29-12-2023	Paid on Due Date			
884	The Jammu And Kashmir Bank Limited	INE168A08087	30-12-2023	30-12-2023	Paid on Due Date			
885	Karnataka State Financial Corporation	INE549F08517	30-12-2023	30-12-2023	Paid on Due Date			
886	IDBI Bank Limited	INE008A08V00	31-12-2023	01-01-2024	Paid (Variation Due to Holiday)			
887	Edelweiss Asset Reconstruction Company Limited	INE015L07782	31-12-2023	29-12-2023	Paid on Due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
888	Canara Bank	INE476A09264	31-12-2023	01-01-2024	Paid (Variation Due to Holiday)			
889	REC Limited	INE020B08AC9	31-12-2023	01-12-2023	Paid (Variation Due to Holiday)			
890	Canara Bank	INE476A08100	31-12-2023	01-01-2024	Paid (Variation Due to Holiday)			
891	GMR Warora Energy Limited	INE124L07097	31-12-2023	28-12-2023	Paid on due Date	31-12-2023	28-12-2023	Paid on due Date (Partial Principal Installment)
892	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-12-2023	27-12-2023 31-12-2023	Paid on due Date			
893	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-12-2023	27-12-2023	Paid on due Date			
894	Solapur Yedeshi Tollway Limited	INE441Q07011	31-12-2023	27-12-2023	Paid on due Date			
895	Solapur Yedeshi Tollway Limited	INE441Q07029	31-12-2023	27-12-2023	Paid on due Date			
896	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	INE572F11059	31-12-2023	30-12-2023	Paid on due Date and Redeemed	31-12-2023	30-12-2023	Paid on due Date and Redeemed
897	Andhra Pradesh Power Finance Corporation Ltd	INE847E08D08	01-01-2024	AP Share - 01-01-2024 TS Share - 25-01-2024	AP- Paid Rs. 4,53,56,200/- on 01-01-2024 TS - Paid Rs. 6,69,01,600/- on 25-01-2024 Reason : Delay in payment of TS Share due to delay in receipt of funds from TSPFCL			
898	Muthoot Fincorp Ltd	INE549K07683	01-01-2024	01-01-2024	Paid on due Date			
899	Muthoot Fincorp Ltd	INE549K07824	01-01-2024	01-01-2024	Paid on due Date			
900	Muthoot Fincorp Ltd	INE549K07931	01-01-2024	01-01-2024	Paid on due Date			
901	Muthoot Fincorp Ltd	INE549K07949	01-01-2024	01-01-2024	Paid on due Date			
902	Muthoot Fincorp Ltd	INE549K08178	01-01-2024	01-01-2024	Paid on due Date			
903	Muthoot Fincorp Ltd	INE549K07AB2	01-01-2024	01-01-2024	Paid on due Date			
904	Muthoot Fincorp Ltd	INE549K08202	01-01-2024	01-01-2024	Paid on due Date			
905	Muthoot Fincorp Ltd	INE549K07AA4	01-01-2024	01-01-2024	Paid on due Date			
906	Muthoot Fincorp Ltd	INE549K07AI7	01-01-2024	01-01-2024	Paid on due Date			
907	Muthoot Fincorp Ltd	INE549K08236	01-01-2024	01-01-2024	Paid on due Date			
908	Muthoot Fincorp Ltd	INE549K08244	01-01-2024	01-01-2024	Paid on due Date			
909	Muthoot Fincorp Ltd	INE549K07AJ5	01-01-2024	01-01-2024	Paid on due Date			
910	Haldia Petrochemicals Ltd.	INE105U07022	01-01-2024	01-01-2024	Paid on due Date			
911	Haldia Petrochemicals Ltd.	INE105U07014	01-01-2024	01-01-2024	Paid on due Date			
912	IDBI Bank Limited	INE008A08V18	02-01-2024	02-01-2024	Paid on due Date			
913	Canara Bank	INE476A09249	03-01-2024	03-01-2024	Paid on due Date and Redeemed	03-01-2024	03-01-2024	Paid on due Date and Redeemed
914	Canara Bank	INE476A08043	07-01-2024	08-01-2024	Paid (Variation Due to Holiday)			
915	Edel Finance Company Limited	INE241O08208	10-01-2024	08-01-2024	Paid on due Date			
916	ECL Finance Limited	INE804I077P8	09-01-2024	06-01-2024	Paid on due Date			
917	Edelweiss Asset Reconstruction Company Limited	INE015L07576				11-01-2024	11-01-2024	Paid (Partial Principal Redemption)
918	Edelweiss Asset Reconstruction Company Limited	INE015L07493				11-01-2024	11-01-2024	Paid (Partial Principal Redemption)
919	Edelweiss Asset Reconstruction Company Limited	INE015L07501				11-01-2024	11-01-2024	Paid (Partial Principal Redemption)
920	Housing and Urban Development Corporation Ltd	INE031A07964	13-01-2024	12-01-2024	Paid on due Date and Redeemed	13-01-2024	12-01-2024	Paid on due Date and Redeemed
921	Housing and Urban Development Corporation Ltd	INE031A07998	13-01-2024	12-01-2024	Paid on due Date and Redeemed	13-01-2024	12-01-2024	Paid on due Date and Redeemed
922	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)			
923	Housing and Urban Development Corporation Ltd	INE031A07980	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)			
924	Housing and Urban Development Corporation Ltd	INE031A07AA4	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)			
925	Housing and Urban Development Corporation Ltd	INE031A07AB2	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)			
926	Mangalore Refinery and Petrochemicals Ltd	INE103A08019	13-01-2024	15-01-2024	Paid (Variation Due to Holiday)			
927	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	INE572F11158	14-01-2024	12-01-2024	Paid on due Date and Redeemed	14-01-2024	12-01-2024	Paid on due Date and Redeemed
928	ECL Finance Ltd	INE804I07J05	15-01-2024	11-01-2024	Paid on due Date			
929	Ahmedabad Municipal Corporation	INE117E24018	15-01-2024	15-01-2024	Paid on due Date and Redeemed	15-01-2024	15-01-2024	Paid on due Date and Redeemed
930	Indian Railway Finance Corporation Ltd	INE053F09FV8	15-01-2024	15-01-2024	Paid on due Date and Redeemed	15-01-2024	15-01-2024	Paid on due Date and Redeemed
931	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-01-2024	18-01-2024	Paid (Variation Due to Holiday)			
932	IOT Utkal Energy Services Ltd	INE310L07803	20-01-2024	19-01-2024	Paid on due Date	20-01-2024	19-01-2024	Paid Partial Redemption (Principal)
933	IOT Utkal Energy Services Ltd	INE310L07AB7	20-01-2024	19-01-2024	Paid on due Date	20-01-2024	19-01-2024	Paid Partial Redemption (Principal)
934	IOT Utkal Energy Services Ltd	INE310L07AE1	20-01-2024	19-01-2024	Paid on due Date	20-01-2024	19-01-2024	Paid Partial Redemption (Principal)
935	IOT Utkal Energy Services Ltd	INE310L07837	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)			
936	IOT Utkal Energy Services Ltd	INE310L07860	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)			
937	IOT Utkal Energy Services Ltd	INE310L07894	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)			
938	IOT Utkal Energy Services Ltd	INE310L07928	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)			
939	IOT Utkal Energy Services Ltd	INE310L07951	20-01-2024	22-01-2024	Paid (Variation Due to Holiday)			
940	IDBI Bank Ltd	INE008A08U92	21-01-2024	23-01-2024	Paid (Variation Due to Holiday)			
941	Punjab National Bank	INE160A08183	22-01-2024	23-01-2024	Paid (Variation Due to Holiday)			
942	Nuclear Power Corporation of India Ltd	INE206D08188	23-01-2024	23-01-2024	Paid on due Date			
943	Nuclear Power Corporation of India Ltd	INE206D08204	23-01-2024	23-01-2024	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
944	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2024	23-01-2024	Paid on due Date			
945	Nuclear Power Corporation of India Ltd	INE206D08170	23-01-2024	23-01-2024	Paid on due Date			
946	Nuclear Power Corporation of India Ltd	INE206D08196	23-01-2024	23-01-2024	Paid on due Date			
947	National Highways Authority of India	INE906B07FF3	24-01-2024	24-01-2024	Paid on due Date			
948	Indian Oil Corporation Ltd	INE242A08494	25-01-2024	25-01-2024	Paid on due Date			
949	Edelweiss Asset Reconstruction Company Limited	INE015L07782	25-01-2024	25-01-2024	Paid on due Date	25-01-2024	25-01-2024	Paid (Partial Redmption of principal)
950	NLC India Limited	INE589A07045	27-01-2024	29-01-2024	Paid (Variation Due to Holiday)			
951	Indian Renewable Energy Development Agency Ltd	INE202E08110	27-01-2024	29-01-2024	Paid (Variation Due to Holiday)			
952	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-01-2024	29-01-2024	Paid (Variation Due to Holiday)			
953	LIC Housing Finance Ltd	INE115A07NU6	28-01-2024	29-01-2024	Paid (Variation Due to Holiday)			
954	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	28-01-2024	25-01-2024	Paid on due Date			
955	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572O07HD7	29-01-2024	24-01-2024	Paid on due Date and Redeemed	29-01-2024	24-01-2024	Paid on due Date and Redeemed
956	Muthoot Fincorp Ltd	INE549K08186	29-01-2024	29-01-2024	Paid on due Date			
957	Mangalore Refinery and Petrochemicals Limited	INE103A08035	29-01-2024	29-01-2024	Paid on due Date			
958	Tata Housing Development Company Limited	INE582L08029	30-01-2024	30-01-2024	Paid on due Date			
959	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	30-01-2024	AP Share - 30-01-2024 TS Share - i) 23-04-2024 (Partial Redemption) ii) 08-01-2025 (Partial Redemption) iii) 22-01-2025 (Partial Redemption) iv) 01-02-2025 (Penal Interest) v) 29-03-2025 (Partial Redemption & Penal Interest)	AP Share- Fully Paid Rs. 203,51,10,929/- on 30-01-2024 TS Share – i) Partially Paid Rs. 50,00,00,000/- on 23-04-2024 ii) Partially Paid Rs. 5,47,48,512 on 08-01-2025 iii) Partially Paid Rs. 18,59,49,222 on 22-01-2025 iv) Paid penal interest of Rs. 61,59,477/- on 01-02-2025 to bond holders for the defaulting period from January 30, 2024 to January 08, 2025 for 344 Days @11.97% towards principal & Interest of Rs. 5,47,48,512/- and Paid Penal Interest of Rs.2,17,71,606/- on 01-02-2025 to bond holders for the defaulting period from January 30, 2024 to January 22, 2025 @11.97% towards principal & Interest of Rs.18,59,49,222/- v) Partially Paid Rs.200,62,66,225/- on 29-03-2025 including penal interest @11.97% for defaulting period from January 30, 2024 to March 28, 2025 for 424 days towards principal & Interest Payment due on 176,13,52,352/- Further, Balance amount of Rs.49,17,32,387/- is yet to be released by Telangana State Reason: Non Payment of Telangana Share is due to Funds not released by TSPFCL	30-01-2024	AP Share - 30-01-2024 TS Share - i) 23-04-2024 (Partial Redemption) ii) 08-01-2025 (Partial Redemption) iii) 22-01-2025 (Partial Redemption) iv) 01-02-2025 (Penal Interest) v) 29-03-2025 (Partial Redemption & Penal Interest)	AP Share- Fully Paid Rs. 203,51,10,929/- on 30-01-2024 TS Share – i) Partially Paid Rs. 50,00,00,000/- on 23-04-2024 ii) Partially Paid Rs. 5,47,48,512 on 08-01-2025 iii) Partially Paid Rs. 18,59,49,222 on 22-01-2025 iv) Paid penal interest of Rs. 61,59,477/- on 01-02-2025 to bond holders for the defaulting period from January 30, 2024 to January 08, 2025 for 344 Days @11.97% towards principal & Interest of Rs. 5,47,48,512/- and Paid Penal Interest of Rs.2,17,71,606/- on 01-02-2025 to bond holders for the defaulting period from January 30, 2024 to January 22, 2025 @11.97% towards principal & Interest of Rs.18,59,49,222/- v) Partially Paid Rs.200,62,66,225/- on 29-03-2025 including penal interest @11.97% for defaulting period from January 30, 2024 to March 28, 2025 for 424 days towards principal & Interest Payment due on 176,13,52,352/- Further, Balance amount of Rs.49,17,32,387/- is yet to be released by Telangana State Reason: Non Payment of Telangana Share is due to Funds not released by TSPFCL
960	Housing and Urban Development Corporation Ltd	INE031A08673	30-01-2024	30-01-2024	Paid on due Date			
961	Axis Bank Limited	INE238A08468	30-01-2024	30-01-2024	Paid on due Date			
962	Rashtriya Chemicals and Fertilizers Limited	INE027A08010	31-01-2024	31-01-2024	Paid on due Date			
963	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-01-2024	29-01-2024 31-01-2024	Paid on due Date			
964	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-01-2024	29-01-2024	Paid on due Date			
965	Solapur Yedeshi Tollway Limited	INE441Q07011	31-01-2024	29-01-2024	Paid on due Date			
966	Solapur Yedeshi Tollway Limited	INE441Q07029	31-01-2024	29-01-2024	Paid on due Date			
967	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	INE572F11240	31-01-2024	31-01-2024	Paid on due Date and Redeemed	31-01-2024	31-01-2024	Paid on due Date and Redeemed
968	Muthoot Fincorp Ltd	INE549K07683	01-02-2024	01-02-2024	Paid on due Date			
969	Muthoot Fincorp Ltd	INE549K07824	01-02-2024	01-02-2024	Paid on due Date			
970	Muthoot Fincorp Ltd	INE549K07949	01-02-2024	01-02-2024	Paid on due Date			
971	Muthoot Fincorp Ltd	INE549K08178	01-02-2024	01-02-2024	Paid on due Date			
972	Muthoot Fincorp Ltd	INE549K07931	01-02-2024	01-02-2024	Paid on due Date			
973	Muthoot Fincorp Ltd	INE549K08202	01-02-2024	01-02-2024	Paid on due Date			
974	Muthoot Fincorp Ltd	INE549K07AB2	01-02-2024	01-02-2024	Paid on due Date			
975	Muthoot Fincorp Ltd	INE549K07AA4	01-02-2024	01-02-2024	Paid on due Date			
976	Muthoot Fincorp Ltd	INE549K08236	01-02-2024	01-02-2024	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
977	Muthoot Fincorp Ltd	INE549K07AJ5	01-02-2024	01-02-2024	Paid on due Date			
978	Muthoot Fincorp Ltd	INE549K08244	01-02-2024	01-02-2024	Paid on due Date			
979	Muthoot Fincorp Ltd	INE549K07AI7	01-02-2024	01-02-2024	Paid on due Date			
980	Nuvama Wealth Finance Limited	INE918K07GN1	02-02-2024	01-02-2024	Paid on due Date and Redeemed	02-02-2024	01-02-2024	Paid on due Date and Redeemed
981	Canara Bank	INE476A08118	02-02-2024	02-02-2024	Paid on due Date			
982	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-02-2024	02-02-2024	Paid on due Date			
983	IDBI Bank Ltd	INE008A08V59	03-02-2024	03-02-2024	Paid on due Date			
984	Karnataka State Financial Corporation	INE549F08517	04-02-2024	03-02-2024	Paid on due Date	04-02-2024	03-02-2024	Paid on due Date (Partial Redemption)
985	National Highways Authority Of India	INE906B07DC5	05-02-2024	05-02-2024	Paid on due Date and Redeemed	05-02-2024	05-02-2024	Paid on due Date and Redeemed
986	National Highways Authority Of India	INE906B07DD3	05-02-2024	05-02-2024	Paid on due Date and Redeemed	05-02-2024	05-02-2024	Paid on due Date and Redeemed
987	JM Financial Asset Reconstruction Company Limited	INE265J07514	07-02-2024	07-02-2024	Paid on due Date			
988	JM Financial Asset Reconstruction Company Limited	INE265J07522	07-02-2024	07-02-2024	Paid on due Date			
989	Housing and Urban Development Corporation Ltd	INE031A07AL1	08-02-2024	08-02-2024	Paid on due Date			
990	Housing and Urban Development Corporation Ltd	INE031A07AM9	08-02-2024	08-02-2024	Paid on due Date			
991	Housing and Urban Development Corporation Ltd	INE031A07AN7	08-02-2024	08-02-2024	Paid on due Date			
992	Housing and Urban Development Corporation Ltd	INE031A07AO5	08-02-2024	08-02-2024	Paid on due Date			
993	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-02-2024	08-02-2024	Paid on due Date	08-02-2024	08-02-2024	Paid on due Date (Partial Redemption)
994	Maithon Power Ltd	INE082G07030	09-02-2024	09-02-2024	Paid on due Date and Redeemed	09-02-2024	09-02-2024	Paid on due Date and Redeemed
995	Maithon Power Ltd	INE082G07055	09-02-2024	09-02-2024	Paid on due Date			
996	Maithon Power Ltd	INE082G07063	09-02-2024	09-02-2024	Paid on due Date			
997	Maithon Power Ltd	INE082G07048	09-02-2024	09-02-2024	Paid on due Date			
998	IDBI Bank Limited	INE008A08V26	09-02-2024	09-02-2024	Paid on due Date			
999	Tamilnadu Generation and Distribution Corp Ltd	INE340M08111	10-02-2024	09-02-2024	Paid on due Date and Redeemed	10-02-2024	09-02-2024	Paid on due Date and Redeemed
1000	ONGC Petro additions Ltd	INE163N08131	11-02-2024	11-02-2024	Paid (Variation Due to Holiday)			
1001	Housing and Urban Development Corporation Ltd	INE031A08855	11-02-2024	12-02-2024	Paid (Variation Due to Holiday)			
1002	NHPC Limited	INE848E07260	11-02-2024	09-02-2024	Paid on due Date and Redeemed	11-02-2024	09-02-2024	Paid on due Date and Redeemed
1003	NHPC Limited	INE848E07351	11-02-2024	09-02-2024	Paid on due Date and Redeemed	11-02-2024	09-02-2024	Paid on due Date and Redeemed
1004	NHPC Limited	INE848E07443	11-02-2024	09-02-2024	Paid on due Date and Redeemed	11-02-2024	09-02-2024	Paid on due Date and Redeemed
1005	NHPC Limited	INE848E07BU9	12-02-2024	12-02-2024	Paid on due Date			
1006	NHPC Limited	INE848E07BV7	12-02-2024	12-02-2024	Paid on due Date			
1007	NHPC Limited	INE848E07BW5	12-02-2024	12-02-2024	Paid on due Date			
1008	NHPC Limited	INE848E07BS3	12-02-2024	12-02-2024	Paid on due Date			
1009	NHPC Limited	INE848E07BQ7	12-02-2024	12-02-2024	Paid on due Date			
1010	NHPC Limited	INE848E07BR5	12-02-2024	12-02-2024	Paid on due Date			
1011	NHPC Limited	INE848E07BP9	12-02-2024	12-02-2024	Paid on due Date			
1012	NHPC Limited	INE848E07BT1	12-02-2024	12-02-2024	Paid on due Date			
1013	NHPC Limited	INE848E07BO2	12-02-2024	12-02-2024	Paid on due Date			
1014	NHPC Limited	INE848E07BX3	12-02-2024	12-02-2024	Paid on due Date			
1015	NHPC Limited	INE848E07492	12-02-2024	12-02-2024	Paid on due Date			
1016	NHPC Limited	INE848E07500	12-02-2024	12-02-2024	Paid on due Date			
1017	NHPC Limited	INE848E07369	12-02-2024	12-02-2024	Paid on due Date			
1018	NHPC Limited	INE848E07377	12-02-2024	12-02-2024	Paid on due Date			
1019	NHPC Limited	INE848E07385	12-02-2024	12-02-2024	Paid on due Date			
1020	NHPC Limited	INE848E07450	12-02-2024	12-02-2024	Paid on due Date			
1021	NHPC Limited	INE848E07468	12-02-2024	12-02-2024	Paid on due Date			
1022	NHPC Limited	INE848E07476	12-02-2024	12-02-2024	Paid on due Date			
1023	NHPC Limited	INR848E07484	12-02-2024	12-02-2024	Paid on due Date			
1024	Axis Bank Limited	INE238A08369	12-02-2024	12-02-2024	Paid on due Date			
1025	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08022	14-02-2024	14-02-2024	Paid on due Date			
1026	Housing and Urban Development Corporation Ltd	INE031A08681	14-02-2024	14-02-2024	Paid on due Date			
1027	Edelweiss Asset Reconstruction Company Limited	INE015L07519				14-02-2024	14-02-2024	Paid Partial Redemption (Principal)
1028	Edelweiss Asset Reconstruction Company Limited	INE015L07527				14-02-2024	14-02-2024	Paid Partial Redemption (Principal)
1029	ECL Finance Ltd	INE804I07ZE6	16-02-2024	14-02-2024	Paid on due Date			
1030	Edel Finance Company Limited	INE241O07GJ8	16-02-2024	14-02-2024	Paid on due Date and Redeemed	16-02-2024	14-02-2024	Paid on due Date and Redeemed
1031	Housing and Urban Development Corporation Ltd	INE031A07865	16-02-2024	16-02-2024	Paid on due Date			
1032	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08014	16-02-2024	16-02-2024	Paid on due Date			
1033	Indian Oil Corporation Ltd	INE242A08502	18-02-2024	20-02-2024	Paid (Variation Due to Holiday)			
1034	Indian Railway Finance Corporation Ltd	INE053F07652	18-02-2024	17-02-2024	Paid on due Date and Redeemed	18-02-2024	17-02-2024	Paid on due Date and Redeemed

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1035	Indian Railway Finance Corporation Ltd	INE053F07678	18-02-2024	17-02-2024	Paid on due Date and Redeemed	18-02-2024	17-02-2024	Paid on due Date and Redeemed
1036	ECAP EQUITIES LIMITED (FORMERLY KNOWN AS EDEL LAND LIMITED)	INE572007FV3	19-02-2024	14-02-2024	Paid and Redeemed	19-02-2024	14-02-2024	Paid and Redeemed
1037	UltraTech Cement Limited	INE481G08081	20-02-2024	20-02-2024	Paid on due Date			
1038	IOT Utkal Energy Servies Ltd	INE310L07811	20-02-2024	20-02-2024	Paid on due Date and Redeemed	20-02-2024	20-02-2024	Paid on due Date and Redeemed
1039	IOT Utkal Energy Servies Ltd	INE310L07845	20-02-2024	20-02-2024	Paid on due Date			
1040	IOT Utkal Energy Servies Ltd	INE310L07878	20-02-2024	20-02-2024	Paid on due Date			
1041	IOT Utkal Energy Servies Ltd	INE310L07902	20-02-2024	20-02-2024	Paid on due Date			
1042	IOT Utkal Energy Servies Ltd	INE310L07936	20-02-2024	20-02-2024	Paid on due Date			
1043	IOT Utkal Energy Servies Ltd	INE310L07969	20-02-2024	20-02-2024	Paid on due Date			
1044	IOT Utkal Energy Servies Ltd	INE310L07AC5	20-02-2024	20-02-2024	Paid on due Date	20-02-2024	20-02-2024	Paid Partial Redemption (Principal)
1045	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-02-2024	20-02-2024	Paid on due Date	20-02-2024	20-02-2024	Paid Partial Redemption (Principal)
1046	NHPC Limited	INE848E08235	20-02-2024	20-02-2024	Paid on due Date			
1047	NHPC Limited	INE848E08227	20-02-2024	20-02-2024	Paid on due Date			
1048	NHPC Limited	INE848E08219	20-02-2024	20-02-2024	Paid on due Date			
1049	NHPC Limited	INE848E08201	20-02-2024	20-02-2024	Paid on due Date			
1050	NHPC Limited	INE848E08193	20-02-2024	20-02-2024	Paid on due Date			
1051	NHPC Limited	INE848E08151	20-02-2024	20-02-2024	Paid on due Date			
1052	NHPC Limited	INE848E08177	20-02-2024	20-02-2024	Paid on due Date			
1053	NHPC Limited	INE848E08169	20-02-2024	20-02-2024	Paid on due Date			
1054	NHPC Limited	INE848E08250	20-02-2024	20-02-2024	Paid on due Date			
1055	NHPC Limited	INE848E08144	20-02-2024	20-02-2024	Paid on due Date			
1056	NHPC Limited	INE848E08243	20-02-2024	20-02-2024	Paid on due Date			
1057	NHPC Limited	INE848E08185	20-02-2024	20-02-2024	Paid on due Date			
1058	Commissioner, Greater Hyderabad Municipal Corporation	INE4772Z4011	21-02-2024	21-02-2024	Paid on due Date			
1059	Century Textiles and Industries Ltd	INE055A07104	22-02-2024	22-02-2024	Paid on due Date	22-02-2024	22-02-2024	Paid on due Date (Redemption Put Option Exercised only for Rs. 238 Crores NCDs)
1060	Housing and Urban Development Corporation Ltd	INE031A08830	22-02-2024	22-02-2024	Paid on due Date			
1061	DME Development Limited	INE017Q07215	24-02-2024	26-02-2024	Paid (Variation Due to Holiday)			
1062	Can Fin Homes Ltd	INE477A07316	26-02-2024	26-02-2024	Paid on due Date			
1063	Can Fin Homes Ltd	INE477A07373	27-02-2024	27-02-2024	Paid on due Date			
1064	Indian Railway Finance Corporation Ltd	INE053F07BB3	28-02-2024	28-02-2024	Paid on due Date and Redeemed	28-02-2024	28-02-2024	Paid on due Date and Redeemed
1065	Housing and Urban Development Corporation Ltd	INE031A08822	28-02-2024	28-02-2024	Paid on due Date and Redeemed	28-02-2024	28-02-2024	Paid on due Date and Redeemed
1066	Yedeshi Aurangabad Tollway Limited	INE461R07017	29-02-2024	27-02-2024 29-02-2024	Paid on due Date			
1067	Yedeshi Aurangabad Tollway Limited	INE461R07025	29-02-2024	27-02-2024	Paid on due Date			
1068	Solapur Yedeshi Tollway Limited	INE441Q07011	29-02-2024	27-02-2024	Paid on due Date			
1069	Solapur Yedeshi Tollway Limited	INE441Q07029	29-02-2024	27-02-2024	Paid on due Date			
1070	Edel Finance Company Limited	INE241O07937	01-03-2024	28-02-2024	Paid on due Date and Redeemed	01-03-2024	28-02-2024	Paid on due Date and Redeemed
1071	Surat Municipal Corporation	INE05NX24015	01-03-2024	01-03-2024	Paid on due Date and Redeemed	01-03-2024	01-03-2024	Paid on due Date and Redeemed
1072	Muthoot Fincorp Ltd	INE549K07683	01-03-2024	01-03-2024	Paid on due Date			
1073	Muthoot Fincorp Ltd	INE549K07824	01-03-2024	01-03-2024	Paid on due Date			
1074	Muthoot Fincorp Ltd	INE549K08178	01-03-2024	01-03-2024	Paid on due Date			
1075	Muthoot Fincorp Ltd	INE549K07931	01-03-2024	01-03-2024	Paid on due Date			
1076	Muthoot Fincorp Ltd	INE549K07949	01-03-2024	01-03-2024	Paid on due Date			
1077	Muthoot Fincorp Ltd	INE549K07AB2	01-03-2024	01-03-2024	Paid on due Date			
1078	Muthoot Fincorp Ltd	INE549K08202	01-03-2024	01-03-2024	Paid on due Date			
1079	Muthoot Fincorp Ltd	INE549K07AA4	01-03-2024	01-03-2024	Paid on due Date			
1080	Muthoot Fincorp Ltd	INE549K07AI7	01-03-2024	01-03-2024	Paid on due Date			
1081	Muthoot Fincorp Ltd	INE549K07AJ5	01-03-2024	01-03-2024	Paid on due Date			
1082	Muthoot Fincorp Ltd	INE549K08236	01-03-2024	01-03-2024	Paid on due Date			
1083	Muthoot Fincorp Ltd	INE549K08244	01-03-2024	01-03-2024	Paid on due Date			
1084	Indian Renewable Energy Development Agency Ltd	INE202E08078	02-03-2024	02-03-2024	Paid on due Date			
1085	Canara Bank	INE476A08159	04-03-2024	04-03-2024	Paid on due Date			
1086	JM Financial Asset Reconstruction Company Limited	INE265J07415	04-03-2024	04-03-2024	Paid on due Date and Redeemed	04-03-2024	04-03-2024	Paid on due Date and Redeemed
1087	Housing and Urban Development Corporation Ltd	INE031A07840	05-03-2024	05-03-2024	Paid on due Date			
1088	Canara Bank	INE476A08035	05-03-2024	05-03-2024	Paid on due Date			
1089	LIC Housing Finance Ltd	INE115A07NY8	05-03-2024	05-03-2024	Paid on due Date and Redeemed	05-03-2024	05-03-2024	Paid on due Date and Redeemed
1090	Indian Oil Corporation Ltd	INE242A08452	06-03-2024	06-03-2024	Paid on due Date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1091	Edelweiss Asset Reconstruction Company Limited	INE015L07782	07-03-2024	07-03-2024	Paid and Redeemed	07-03-2024	07-03-2024	Paid and Redeemed
1092	Nilkamal Limited	INE310A07020	08-03-2024	11-03-2024	Paid (Variation Due to Holiday)			
1093	Nilkamal Limited	INE310A07012	08-03-2024	11-03-2024	Paid (Variation Due to Holiday)			
1094	Can Fin Homes Ltd	INE477A07324	10-03-2024	11-03-2024	Paid (Variation Due to Holiday)			
1095	Canara Bank	INE476A08076	11-03-2024	11-03-2024	Paid on due Date			
1096	Bharat Petroleum Corporation Ltd.	INE029A08057	11-03-2024	11-03-2024	Paid on due Date and Redeemed	11-03-2024	11-03-2024	Paid on due Date and Redeemed
1097	IDBI Bank Limited	INE008A08U76	12-03-2024	12-03-2024	Paid on due Date			
1098	ONGC Petro additions Ltd	INE163N08230	13-03-2024	13-03-2024	Paid on due Date			
1099	Indian Renewable Energy Development Agency Ltd	INE202E07104	13-03-2024	13-03-2024	Paid on due Date and Redeemed	13-03-2024	13-03-2024	Paid on due Date and Redeemed
1100	Indian Renewable Energy Development Agency Ltd	INE202E07153	13-03-2024	13-03-2024	Paid on due Date			
1101	Indian Renewable Energy Development Agency Ltd	INE202E07146	13-03-2024	13-03-2024	Paid on due Date			
1102	Indian Renewable Energy Development Agency Ltd	INE202E07112	13-03-2024	13-03-2024	Paid on due Date and Redeemed	13-03-2024	13-03-2024	Paid on due Date and Redeemed
1103	Indian Renewable Energy Development Agency Ltd	INE202E07138	13-03-2024	13-03-2024	Paid on due Date			
1104	Indian Renewable Energy Development Agency Ltd	INE202E07120	13-03-2024	13-03-2024	Paid on due Date			
1105	IDBI Bank Ltd	INE008A08Q98	14-03-2024	14-03-2024	Paid on due Date			
1106	DME Development Limited	INE0J7Q07223	14-03-2024	14-03-2024	Paid on due Date			
1107	Edelweiss Asset Reconstruction Company Limited	INE015L07493				14-03-2024	14-03-2024	Paid Partial Redemption (Principal)
1108	Edelweiss Asset Reconstruction Company Limited	INE015L07501				14-03-2024	14-03-2024	Paid Partial Redemption (Principal)
1109	Kerala Financial Corporation	INE818F07112	14-03-2024	14-03-2024	Paid on due Date			
1110	Kerala Financial Corporation	INE818F07146	14-03-2024	14-03-2024	Paid on due Date			
1111	Kerala Financial Corporation	INE818F07138	14-03-2024	14-03-2024	Paid on due Date			
1112	Kerala Financial Corporation	INE818F07104	14-03-2024	14-03-2024	Paid on due Date			
1113	Kerala Financial Corporation	INE818F07120	14-03-2024	14-03-2024	Paid on due Date			
1114	ECL Finance Limited	INE804I07024	15-03-2024	13-03-2024	Paid on due Date			
1115	National Highways Authority of India	INE906B07DB7	15-03-2024	15-03-2024	Paid on due Date			
1116	National Highways Authority of India	INE906B07DE1	15-03-2024	15-03-2024	Paid on due Date			
1117	National Highways Authority of India	INE906B07DF8	15-03-2024	15-03-2024	Paid on due Date			
1118	Housing and Urban Development Corporation Ltd	INE031A08699	15-03-2024	15-03-2024	Paid on due Date			
1119	Muthoot Fincorp Ltd	INE549K08210	15-03-2024	15-03-2024	Paid on due Date			
1120	DME Development Limited	INE0J7Q07025	16-03-2024	16-03-2024	Paid on due Date			
1121	DME Development Limited	INE0J7Q07017	16-03-2024	16-03-2024	Paid on due Date			
1122	DME Development Limited	INE0J7Q07033	16-03-2024	16-03-2024	Paid on due Date			
1123	DME Development Limited	INE0J7Q07041	16-03-2024	16-03-2024	Paid on due Date			
1124	DME Development Limited	INE0J7Q07108	16-03-2024	16-03-2024	Paid on due Date			
1125	DME Development Limited	INE0J7Q07066	16-03-2024	16-03-2024	Paid on due Date			
1126	DME Development Limited	INE0J7Q07074	16-03-2024	16-03-2024	Paid on due Date			
1127	DME Development Limited	INE0J7Q07082	16-03-2024	16-03-2024	Paid on due Date			
1128	DME Development Limited	INE0J7Q07090	16-03-2024	16-03-2024	Paid on due Date			
1129	DME Development Limited	INE0J7Q07058	16-03-2024	16-03-2024	Paid on due Date			
1130	Bharat Petroleum Corporation Ltd.	INE029A08073	18-03-2024	18-03-2024	Paid on due Date			
1131	The Oriental Insurance Company Limited	INE06GZ08015	18-03-2024	18-03-2024	Paid on due Date			
1132	NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07HH1	18-03-2024	15-03-2024	Paid on due Date and Redeemed	18-03-2024	15-03-2024	Paid on due Date and Redeemed
1133	NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07IN7	18-03-2024	15-03-2024	Paid on due Date and Redeemed	18-03-2024	15-03-2024	Paid on due Date and Redeemed
1134	NUVAMA WEALTH FINANCE LIMITED (FORMERLY KNOWN AS EDELWEISS FINANCE & INVESTMENTS LIMITED)	INE918K07IR8	20-03-2024	19-03-2024	Paid on due Date and Redeemed	20-03-2024	19-03-2024	Paid on due Date and Redeemed
1135	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-03-2024	20-03-2024	Paid on due Date	20-03-2024	20-03-2024	Paid Partial Redemption (Principal)
1136	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-03-2024	20-03-2024	Paid on due Date	20-03-2024	20-03-2024	Paid Partial Redemption (Principal)
1137	IOT Utkal Energy Servies Ltd	INE310L07829	20-03-2024	20-03-2024	Paid on due Date and Redeemed	20-03-2024	20-03-2024	Paid on due Date and Redeemed
1138	IOT Utkal Energy Servies Ltd	INE310L07852	20-03-2024	20-03-2024	Paid on due Date			
1139	IOT Utkal Energy Servies Ltd	INE310L07886	20-03-2024	20-03-2024	Paid on due Date			
1140	IOT Utkal Energy Servies Ltd	INE310L07910	20-03-2024	20-03-2024	Paid on due Date			
1141	IOT Utkal Energy Servies Ltd	INE310L07944	20-03-2024	20-03-2024	Paid on due Date			
1142	IOT Utkal Energy Servies Ltd	INE310L07977	20-03-2024	20-03-2024	Paid on due Date			
1143	REC Limited	INE020B08AX5	21-03-2024	21-03-2024	Paid on due Date			
1144	Housing and Urban Development Corporation Ltd	INE031A07AF3	22-03-2024	22-03-2024	Paid on due Date and Redeemed	22-03-2024	22-03-2024	Paid on due Date and Redeemed

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1145	Housing and Urban Development Corporation Ltd	INE031A07AC0	22-03-2024	22-03-2024	Paid on due Date and Redeemed	22-03-2024	22-03-2024	Paid on due Date and Redeemed
1146	North Eastern Electric Power Corporation Ltd	INE636F08066	22-03-2024	22-03-2024	Paid on due Date	22-03-2024	22-03-2024	Paid on due Date
1147	Nuclear Power Corporation of India Limited	INE206D08501	22-03-2024	22-03-2024	Paid on due Date	22-03-2024	22-03-2024	Paid on due Date
1148	REC LIMITED	INE020B071C4	22-03-2024	22-03-2024	Paid on due Date and Redeemed	22-03-2024	22-03-2024	Paid on due Date and Redeemed
1149	REC LIMITED	INE020B071F7	22-03-2024	22-03-2024	Paid on due Date and Redeemed	22-03-2024	22-03-2024	Paid on due Date and Redeemed
1150	Bharat Sanchar Nigam Limited	INE103D08021	23-03-2024	26-03-2024	Paid on due date (variation due to holiday)			
1151	Canara Bank (E-Syndicate Bank)	INE667A08021	23-03-2024	26-03-2024	Paid on due date (variation due to holiday)			
1152	Indian Overseas bank	INE565A08050	24-03-2024	26-03-2024	Paid on due date (variation due to holiday)			
1153	Ennore Port Limited	INE363O07046	25-03-2024	25-03-2024	Paid on due Date and Redeemed	25-03-2024	25-03-2024	Paid on due Date and Redeemed
1154	Can Fin Homes Limited	INE477A07332	25-03-2024	25-03-2024	Paid on due date			
1155	North Eastern Electric Power Corporation Ltd	INE636F07191	25-03-2024	22-03-2024	Paid on due Date and Redeemed	25-03-2024	22-03-2024	Paid on due Date and Redeemed
1156	LIC Housing Finance Ltd	INE115A070B4	25-03-2024	26-03-2024	Paid on due date (variation due to holiday)			
1157	Housing and Urban Development Corporation Ltd	INE031A08707	25-03-2024	26-03-2024	Paid on due date (variation due to holiday)			
1158	REC Limited	INE020B08AY3	26-03-2024	26-03-2024	Paid on due date			
1159	Mahanagar Telephone Nigam Ltd	INE153A08030	26-03-2024	26-03-2024	Paid on due Date and Redeemed	26-03-2024	26-03-2024	Paid on due Date and Redeemed
1160	North Eastern Electric Power Corporation Ltd	INE636F07258	26-03-2024	26-03-2024	Paid on due date			
1161	ECL Finance Limited	INE804I07ZT4	28-03-2024	26-03-2024	Paid on due date			
1162	Indian Railway Finance Corporation Ltd	INE053F07710	26-03-2024	26-03-2024	Paid on due Date and Redeemed	26-03-2024	26-03-2024	Paid on due Date and Redeemed
1163	Indian Railway Finance Corporation Ltd	INE053F07736	26-03-2024	26-03-2024	Paid on due Date and Redeemed	26-03-2024	26-03-2024	Paid on due Date and Redeemed
1164	SBFC Finance Limited	INE423Y07088	26-03-2024	26-03-2024	Paid on due date			
1165	SBFC Finance Limited	INE423Y07070	26-03-2024	26-03-2024	Paid on due date			
1166	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED.	INE015L07659	28-03-2024	26-03-2024	Paid on due Date and Redeemed	28-03-2024	26-03-2024	Paid on due Date and Redeemed
1167	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED.	INE015L07659	28-03-2024	26-03-2024	Paid on due Date and Redeemed	28-03-2024	26-03-2024	Paid on due Date and Redeemed
1168	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED.	INE015L07774	29-03-2024	26-03-2024	Paid on due Date and Redeemed	29-03-2024	26-03-2024	Paid on due Date and Redeemed
1169	REC Limited	INE020B08AZ0	27-03-2024	27-03-2024	Paid on due date			
1170	VARDHMAN TEXTILES LIMITED	INE825A08066	27-03-2024	27-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Paid on due Date and Redeemed
1171	ECL Finance Limited	INE804I14VW3	27-03-2024	27-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Paid on due Date and Redeemed
1172	Indian Renewable Energy Development Agency Ltd	INE202E07161	27-03-2024	27-03-2024	Paid on due date			
1173	Canara Bank	INE476A09256	27-03-2024	27-03-2024	Paid on due Date and Redeemed	27-03-2024	27-03-2024	Paid on due Date and Redeemed
1174	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-03-2024	27-03-2024	Paid on due date			
1175	National Insurance Company Ltd.	INE168X08014	27-03-2024	27-03-2024	Paid on due date			
1176	Punjab National Bank	INE160A08266	27-03-2024	27-03-2024	Paid on due date			
1177	GMR WARORA ENERGY LIMITED	INE124L07097	30-03-2024	28-03-2024	Paid on due Date and Redeemed	30-03-2024	28-03-2024	Paid on due Date and Redeemed
1178	Housing and Urban Development Corporation Ltd	INE031A07881	28-03-2024	28-03-2024	Paid on due date			
1179	VADODARA MUNICIPAL CORPORATION	INE0KDG24012	28-03-2024	28-03-2024	Paid on due date			
1180	Edelweiss Asset Reconstruction Company Limited	INE015L07659	28-03-2024	26-03-2024	Paid on due Date and Redeemed	28-03-2024	26-03-2024	Paid on due Date and Redeemed
1181	Edelweiss Asset Reconstruction Company Limited	INE015L07790	28-03-2024	28-03-2024	Paid on due date	28-03-2024	28-03-2024	Paid (Partial Redmption of principal)
1182	Edelweiss Asset Reconstruction Company Limited	INE015L07469	28-03-2024	28-03-2024	Paid on due date			
1183	Edelweiss Asset Reconstruction Company Limited	INE015L07477	28-03-2024	28-03-2024	Paid on due date			
1184	Edelweiss Asset Reconstruction Company Limited	INE015L07493	28-03-2024	28-03-2024	Paid on due date			
1185	Edelweiss Asset Reconstruction Company Limited	INE015L07501	28-03-2024	28-03-2024	Paid on due date			
1186	Edelweiss Asset Reconstruction Company Limited	INE015L07519	28-03-2024	28-03-2024	Paid on due date			
1187	Edelweiss Asset Reconstruction Company Limited	INE015L07527	28-03-2024	28-03-2024	Paid on due date			
1188	Edelweiss Asset Reconstruction Company Limited	INE015L07568	28-03-2024	28-03-2024	Paid on due date			
1189	Edelweiss Asset Reconstruction Company Limited	INE015L07576	28-03-2024	28-03-2024	Paid on due date			
1190	Edelweiss Asset Reconstruction Company Limited	INE015L07626	28-03-2024	28-03-2024	Paid on due date			
1191	Edelweiss Asset Reconstruction Company Limited	INE015L07683	28-03-2024	28-03-2024	Paid on due date			
1192	Edelweiss Asset Reconstruction Company Limited	INE015L07774	29-03-2024	26-03-2024	Paid on due Date and Redeemed	29-03-2024	26-03-2024	Paid on due Date and Redeemed
1193	Muthoot Fincorp Ltd	INE549K07931	29-03-2024	28-03-2024	Paid on due Date and Redeemed	29-03-2024	28-03-2024	Paid on due Date and Redeemed
1194	Muthoot Fincorp Ltd	INE549K07964	29-03-2024	28-03-2024	Paid on due Date and Redeemed	29-03-2024	28-03-2024	Paid on due Date and Redeemed
1195	Damodar Valley Corporation	INE753F07046	30-03-2024	27-03-2024	Paid on due date			
1196	Damodar Valley Corporation	INE753F07038	30-03-2024	27-03-2024	Paid on due date			
1197	Can Fin Homes Ltd	INE477A07340	30-03-2024	30-03-2024	Paid on due date			
1198	REC Limited	INE020B08AH8	30-03-2024	30-03-2024	Paid on due date			
1199	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-03-2024	28-03-2024 31-03-2024	Paid on due date			
1200	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-03-2024	28-03-2024	Paid on due date			

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
1201	Solapur Yedeshi Tollway Limited	INE441Q07029	31-03-2024	28-03-2024	Paid on due date			
1202	Solapur Yedeshi Tollway Limited	INE441Q07011	31-03-2024	28-03-2024	Paid on due date			