

Calendar of Interest/Redemptions Due/Paid for FY 2024-25



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	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
2	National Highways Authority of India	INE906B07EF6	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
3	National Highways Authority of India	INE906B07EJ8	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
4	National Highways Authority of India	INE906B07EL4	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
5	National Highways Authority of India	INE906B07EE9	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
6	National Highways Authority of India	INE906B07EK6	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
7	National Highways Authority of India	INE906B07EG4	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
8	National Highways Authority of India	INE906B07EI0	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
9	National Highways Authority of India	INE906B07EH2	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
10	Muthoot Fincorp Ltd	INE549K07683	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
11	Muthoot Fincorp Ltd	INE549K07824	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
12	Muthoot Fincorp Ltd	INE549K07949	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
13	Muthoot Fincorp Ltd	INE549K08178	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
14	Muthoot Fincorp Ltd	INE549K08202	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
15	Muthoot Fincorp Ltd	INE549K07AB2	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
16	Muthoot Fincorp Ltd	INE549K07AA4	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
17	Muthoot Fincorp Ltd	INE549K08236	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
18	Muthoot Fincorp Ltd	INE549K08244	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
19	Muthoot Fincorp Ltd	INE549K07AJ5	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
20	Muthoot Fincorp Ltd	INE549K07AI7	01-04-2024	30-03-2024	Paid on Due Date	-	-	-
21	Haldia Petrochemicals Ltd.	INE105U07014	01-04-2024	01-04-2024	Paid on Due Date	-	-	-
22	Haldia Petrochemicals Ltd.	INE105U07022	01-04-2024	01-04-2024	Paid on Due Date	-	-	-
23	BANK OF INDIA	INE084A08169	01-04-2024	02-04-2024	Paid (Variation due to Holiday)	-	-	-
24	IDBI Bank Ltd	INE008A08S88	02-04-2024	02-04-2024	Paid on Due Date	-	-	-
25	Ghaziabad Nagar Nigam	INE0GVF24014	06-04-2024	06-04-2024	Paid on Due Date	-	-	-
26	Ghaziabad Nagar Nigam	INE0GVF24022	06-04-2024	06-04-2024	Paid on Due Date	-	-	-
27	Ghaziabad Nagar Nigam	INE0GVF24030	06-04-2024	06-04-2024	Paid on Due Date	-	-	-
28	Ghaziabad Nagar Nigam	INE0GVF24071	06-04-2024	06-04-2024	Paid on Due Date	-	-	-
29	Ghaziabad Nagar Nigam	INE0GVF24055	06-04-2024	06-04-2024	Paid on Due Date	-	-	-
30	Ghaziabad Nagar Nigam	INE0GVF24063	06-04-2024	06-04-2024	Paid on Due Date	-	-	-
31	Ghaziabad Nagar Nigam	INE0GVF24048	06-04-2024	06-04-2024	Paid on Due Date	-	-	-
32	JSW Steel Limited	INE019A08041	08-04-2024	08-04-2024	Paid on Due Date and Redeemed	08-04-2024	08-04-2024	Paid on Due Date and Redeemed
33	Cholamandalam Investment and Finance Company Limited	INE121A07OI7	11-04-2024	10-04-2024	Paid on Due Date and Redeemed	11-04-2024	10-04-2024	Paid on Due Date and Redeemed
34	Mahanagar Telephone Nigam Ltd	INE153A08089	12-04-2024	12-04-2024	Paid on Due Date	-	-	-
35	JSW Steel Limited	INE019A07431	12-04-2024	12-04-2024	Paid on Due Date	-	-	-
36	JM Financial Asset Reconstruction Company Limited	INE265J07530	12-04-2024	12-04-2024	Paid on Due Date	-	-	-
37	Indian Railway Finance Corporation Ltd	INE053F09EL2	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
38	Indian Railway Finance Corporation Ltd	INE053F09EO6	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
39	Indian Railway Finance Corporation Ltd	INE053F09GN3	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
40	Indian Railway Finance Corporation Ltd	INE053F09GQ6	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
41	Indian Railway Finance Corporation Ltd	INE053F09GR4	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
42	Indian Railway Finance Corporation Ltd	INE053F09GV6	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
43	Indian Railway Finance Corporation Ltd	INE053F09GX2	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
44	Indian Railway Finance Corporation Ltd	INE053F09GY0	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
45	Indian Railway Finance Corporation Ltd	INE053F09GZ7	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
46	Indian Railway Finance Corporation Ltd	INE053F09HA8	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
47	Indian Railway Finance Corporation Ltd	INE053F09HB6	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
48	Indian Railway Finance Corporation Ltd	INE053F09HC4	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
49	Indian Railway Finance Corporation Ltd	INE053F09HD2	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
50	Indian Railway Finance Corporation Ltd	INE053F09HE0	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
51	Indian Railway Finance Corporation Ltd	INE053F09HF7	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
52	Indian Railway Finance Corporation Ltd	INE053F09HG5	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
53	Indian Railway Finance Corporation Ltd	INE053F09HH3	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
54	Indian Railway Finance Corporation Ltd	INE053F09HM3	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
55	Indian Railway Finance Corporation Ltd	INE053F09HN1	15-04-2024	15-04-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
56	Indian Railway Finance Corporation Ltd	INE053F09HP6	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
57	Indian Railway Finance Corporation Ltd	INE053F09HQ4	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
58	Indian Railway Finance Corporation Ltd	INE053F07629	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
59	Indian Railway Finance Corporation Ltd	INE053F07645	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
60	Indian Railway Finance Corporation Ltd	INE053F07660	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
61	Indian Railway Finance Corporation Ltd	INE053F07686	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
62	Indian Railway Finance Corporation Ltd	INE053F07694	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
63	Indian Railway Finance Corporation Ltd	INE053F07702	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
64	Indian Railway Finance Corporation Ltd	INE053F07728	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
65	Indian Railway Finance Corporation Ltd	INE053F07744	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
66	Indian Railway Finance Corporation Ltd	INE053F07777	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
67	Indian Railway Finance Corporation Ltd	INE053F07785	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
68	Indian Railway Finance Corporation Ltd	INE053F07AA7	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
69	Indian Railway Finance Corporation Ltd	INE053F07AB5	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
70	Indian Railway Finance Corporation Ltd	INE053F07AC3	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
71	Indian Railway Finance Corporation Ltd	INE053F07BR9	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
72	Indian Railway Finance Corporation Ltd	INE053F07BS7	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
73	Indian Railway Finance Corporation Ltd	INE053F07BT5	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
74	Indian Railway Finance Corporation Ltd	INE053F07BU3	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
75	Indian Railway Finance Corporation Ltd	INE053F07BV1	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
76	Indian Railway Finance Corporation Ltd	INE053F07BW9	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
77	Indian Railway Finance Corporation Ltd	INE053F07CD7	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
78	Indian Railway Finance Corporation Ltd	INE053F07CQ9	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
79	Indian Railway Finance Corporation Ltd	INE053F07CR7	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
80	Indian Railway Finance Corporation Ltd	NE053F08098	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
81	Indian Railway Finance Corporation Ltd	INE053F08106	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
82	Indian Railway Finance Corporation Ltd	INE053F08114	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
83	Indian Railway Finance Corporation Ltd	INE053F08122	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
84	Indian Railway Finance Corporation Ltd	INE053F08304	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
85	Indian Railway Finance Corporation Ltd	INE053F08312	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
86	Indian Railway Finance Corporation Ltd	INE053F08320	15-04-2024	15-04-2024	Paid on Due Date	-	-	-
87	Indian Oil Corporation Ltd	INE242A08510	19-04-2024	19-04-2024	Paid on Due Date and Redeemed	19-04-2024	19-04-2024	Paid on Due Date and Redeemed
88	IOT Utkal Energy Servies Ltd	INE310L07837	19-04-2024	19-04-2024	Paid on Due Date	19-04-2024	19-04-2024	Paid on due Date (Partial Principal)
89	IOT Utkal Energy Servies Ltd	INE310L07985	19-04-2024	19-04-2024	Paid on Due Date	19-04-2024	19-04-2024	Paid on due Date (Partial Principal)
90	IOT Utkal Energy Servies Ltd	INE310L07AE1	19-04-2024	19-04-2024	Paid on Due Date	19-04-2024	19-04-2024	Paid on due Date (Partial Principal)
91	IOT Utkal Energy Servies Ltd	INE310L07860	22-04-2024	22-04-2024	Paid on Due Date	-	-	-
92	IOT Utkal Energy Servies Ltd	INE310L07894	22-04-2024	22-04-2024	Paid on Due Date	-	-	-
93	IOT Utkal Energy Servies Ltd	INE310L07928	22-04-2024	22-04-2024	Paid on Due Date	-	-	-
94	IOT Utkal Energy Servies Ltd	INE310L07951	22-04-2024	22-04-2024	Paid on Due Date	-	-	-
95	ECL Finance Limited	INE804I072Y4	22-04-2024	19-04-2024	Paid on Due Date	-	-	-
96	National Highway Infra Trust	INE0H7R07033	25-04-2024	25-04-2024	Paid on Due Date	-	-	-
97	National Highway Infra Trust	INE0H7R07017	25-04-2024	25-04-2024	Paid on Due Date	-	-	-
98	National Highway Infra Trust	INE0H7R07025	25-04-2024	25-04-2024	Paid on Due Date	-	-	-
99	ECL Finance Limited	INE804I08684	26-04-2024	24-04-2024	Paid on Due Date	-	-	-
100	SBFC Finance Limited	INE423Y07088	26-04-2024	26-04-2024	Paid on Due Date	-	-	-
101	SBFC Finance Limited	INE423Y07070	26-04-2024	26-04-2024	Paid on Due Date	-	-	-
102	Canara Bank	INE476A08050	27-04-2024	29-04-2024	Paid (Variation due to Holiday)	-	-	-
103	Indian Railway Finance Corporation Ltd	INE053F09GN3	27-04-2024	29-04-2024	Paid and Redeemed (Variation due to Holiday)	27-04-2024	29-04-2024	Paid and Redeemed (Variation due to Holiday)
104	Solapur Yedeshi Tollway Limited	INE441Q07011	30-04-2024	02-05-2024	Paid (Variation due to Holiday)	-	-	-
105	Solapur Yedeshi Tollway Limited	INE441Q07029	30-04-2024	02-05-2024	Paid (Variation due to Holiday)	-	-	-
106	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-04-2024	02-05-2024	Paid (Variation due to Holiday)	-	-	-
107	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-04-2024	02-05-2024	Paid (Variation due to Holiday)	-	-	-
108	Muthoot Fincorp Ltd	INE549K07683	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
109	Muthoot Fincorp Ltd	INE549K07824	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
110	Muthoot Fincorp Ltd	INE549K08178	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
111	Muthoot Fincorp Ltd	INE549K07949	01-05-2024	30-04-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
112	Muthoot Fincorp Ltd	INE549K07AA4	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
113	Muthoot Fincorp Ltd	INE549K08202	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
114	Muthoot Fincorp Ltd	INE549K07AB2	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
115	Muthoot Fincorp Ltd	INE549K08236	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
116	Muthoot Fincorp Ltd	INE549K07AI7	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
117	Muthoot Fincorp Ltd	INE549K07AJ5	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
118	Muthoot Fincorp Ltd	INE549K08244	01-05-2024	30-04-2024	Paid on Due Date	-	-	-
119	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-05-2024	02-05-2024	Paid on Due Date	-	-	-
120	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-05-2024	02-05-2024	Paid on Due Date	-	-	-
121	Tata Housing Development Company Limited	INE582L08037	02-05-2024	02-05-2024	Paid on Due Date	-	-	-
122	ECL Finance Limited	INE804I08726	07-05-2024	03-05-2024	Paid on Due Date	-	-	-
123	Housing and Urban Development Corporation Ltd	INE031A08616	12-05-2024	13-05-2024	Paid (Variation due to Holiday)	-	-	-
124	Muthoot Fincorp Ltd	INE549K07AA4	13-05-2024	13-05-2024	Paid on Due Date and Redeemed	13-05-2024	13-05-2024	Paid on Due Date and Redeemed
125	Muthoot Fincorp Ltd	INE549K07AD8	13-05-2024	13-05-2024	Paid on Due Date and Redeemed	13-05-2024	13-05-2024	Paid on Due Date and Redeemed
126	JSW Steel Limited	INE019A08058	13-05-2024	13-05-2024	Paid on Due Date	-	-	-
127	Edelweiss Asset Reconstruction Company Limited	INE015L07493	-	-	-	13-05-2024	13-05-2024	Paid Partial Redemption (Principal)
128	Edelweiss Asset Reconstruction Company Limited	INE015L07501	-	-	-	13-05-2024	13-05-2024	Paid Partial Redemption (Principal)
129	Edelweiss Asset Reconstruction Company Limited	INE015L07519	-	-	-	13-05-2024	13-05-2024	Paid Partial Redemption (Principal)
130	Edelweiss Asset Reconstruction Company Limited	INE015L07527	-	-	-	13-05-2024	13-05-2024	Paid Partial Redemption (Principal)
131	ECL Finance Limited	INE804I07V09	13-05-2024	13-05-2024	Paid on Due Date	-	-	-
132	North Eastern Electric Power Corporation Ltd	INE636F07225	15-05-2024	15-05-2024	Paid on Due Date	-	-	-
133	Housing and Urban Development Corporation Ltd	INE031A08871	16-05-2024	16-05-2024	Paid on Due Date	-	-	-
134	Mahanagar Telephone Nigam Ltd	INE153A08063	19-05-2024	20-05-2024	Paid (Variation due to Holiday)	-	-	-
135	Mahanagar Telephone Nigam Ltd	INE153A08048	19-05-2024	20-05-2024	Paid (Variation due to Holiday)	-	-	-
136	Mahanagar Telephone Nigam Ltd	INE153A08055	19-05-2024	20-05-2024	Paid (Variation due to Holiday)	-	-	-
137	IOT Utkal Energy Servies Ltd	INE310L07845	20-05-2024	17-05-2024	Paid (Variation due to Holiday)	20-05-2024	17-05-2024	Paid Partial Redemption (Principal)
138	IOT Utkal Energy Servies Ltd	INE310L07993	20-05-2024	17-05-2024	Paid (Variation due to Holiday)	20-05-2024	17-05-2024	Paid Partial Redemption (Principal)
139	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-05-2024	17-05-2024	Paid (Variation due to Holiday)	20-05-2024	17-05-2024	Paid Partial Redemption (Principal)
140	IOT Utkal Energy Servies Ltd	INE310L07878	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	-	-	-
141	IOT Utkal Energy Servies Ltd	INE310L07902	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	-	-	-
142	IOT Utkal Energy Servies Ltd	INE310L07936	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	-	-	-
143	IOT Utkal Energy Servies Ltd	INE310L07969	20-05-2024	21-05-2024	Paid (Variation due to Holiday)	-	-	-
144	ECL Finance Limited	INE804I07V82	21-05-2024	16-05-2024	Paid on Due Date	-	-	-
145	Can Fin Homes Ltd	INE477A07381	21-05-2024	21-05-2024	Paid on Due Date	-	-	-
146	JM Financial Asset Reconstruction Company Limited	INE265J07548	23-05-2024	22-05-2024	Paid (Variation due to Holiday)	-	-	-
147	Housing and Urban Development Corporation Ltd	INE031A08848	25-05-2024	27-05-2024	Paid (Variation due to Holiday)	-	-	-
148	SBFC Finance Limited	INE423Y07088	26-05-2024	27-05-2024	Paid (Variation due to Holiday)	-	-	-
149	SBFC Finance Limited	INE423Y07070	26-05-2024	27-05-2024	Paid (Variation due to Holiday)	-	-	-
150	ONGC Petro additions Ltd	INE163N08255	27-05-2024	27-05-2024	Paid on Due Date	-	-	-
151	Tata Power Renewable Energy Ltd	INE607M07016	27-05-2024	27-05-2024	Paid on Due Date	27-05-2024	27-05-2024	Paid on due Date (Partial Principal)
152	Mahanagar Telephone Nigam Ltd	INE153A08071	28-05-2024	28-05-2024	Paid on Due Date	-	-	-
153	Housing and Urban Development Corporation Ltd	INE031A08624	28-05-2024	28-05-2024	Paid on Due Date	-	-	-
154	Housing and Urban Development Corporation Ltd	INE031A08806	29-05-2024	29-05-2024	Paid on Due Date	-	-	-
155	NLC India Limited	INE589A07037	29-05-2024	29-05-2024	Paid on Due Date	-	-	-
156	Tata Power Renewable Energy Ltd	INE607M08071	30-05-2024	30-05-2024	Paid on Due Date	-	-	-
157	Solapur Yedeshi Tollway Limited	INE441Q07029	31-05-2024	30-05-2024	Paid on Due Date	-	-	-
158	Solapur Yedeshi Tollway Limited	INE441Q07011	31-05-2024	30-05-2024	Paid on Due Date	-	-	-
159	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-05-2024	30-05-2024 & 31-05-2024	Paid on Due Date	-	-	-
160	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-05-2024	30-05-2024	Paid on Due Date	-	-	-
161	Aditya Birla Real Estate Limited (Formerly known as Century Textiles and Industries Ltd)	INE055A08037	31-05-2024	31-05-2024	Paid on Due Date	-	-	-
162	Muthoot Fincorp Ltd	INE549K07683	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
163	Muthoot Fincorp Ltd	INE549K07824	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
164	Muthoot Fincorp Ltd	INE549K07949	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
165	Muthoot Fincorp Ltd	INE549K08178	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
166	Muthoot Fincorp Ltd	INE549K07AB2	01-06-2024	01-06-2024	Paid on Due Date	-	-	-

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167	Muthoot Fincorp Ltd	INE549K08202	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
168	Muthoot Fincorp Ltd	INE549K07AI7	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
169	Muthoot Fincorp Ltd	INE549K07AJ5	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
170	Muthoot Fincorp Ltd	INE549K08236	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
171	Muthoot Fincorp Ltd	INE549K08244	01-06-2024	01-06-2024	Paid on Due Date	-	-	-
172	UltraTech Cement Limited	INE481G08065	04-06-2024	04-06-2024	Paid on Due Date and Redeemed	04-06-2024	04-06-2024	Paid on Due Date and Redeemed
173	DME Development Limited	INE0J7Q07231	04-06-2024	04-06-2024	Paid on Due Date	-	-	-
174	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DO8	08-06-2024	AP Shares – i) Paid on 07-06-2024 ii) Partial Payment to Retail Bond Holders – Paid on 31-12-2024 iii) Penal Interest to Retail Bond Holders – 29-01-2025 TS Shares – i) Partial Paid on 08-01-2025 ii) Partial Paid on 22-01-2025 iii) Penal Interest to Retail Bond Holder – 01-02-2025	AP Share - i) Paid Rs.98,04,07,846/- on 07-06-2024 ii) Paid Rs. 4,89,68,303 pertaining to retail investors on 31-12-2024 iii) Paid Penal Interest of Rs.32,08,137/- to retail investors on 29-01-2025 TS Share – i) Partial Paid Rs.44,38,40,316 on 08-01-2025 ii) Partial Paid Rs.11,25,22,899 on 22-01-2025 iii) Penal Interest of Rs.81,59,201/- @11.64% paid on 01-02-2025 for defaulting period from 08-06-2024 to 22-01-2025 for 228 days towards thepayment of principal & interest payment of Rs.11,25,22,899 on 22-01-2025 Balance Payment Rs.84,07,96,102 is yet to be released by Telangana State towards Interest and Redemption Reason : Non Payment of Telangana Share is due to Funds not released by TSPFCL	08-06-2024	AP Shares – i) Paid on 07-06-2024 ii) Partial Payment to Retail Bond Holders – Paid on 31-12-2024 iii) Penal Interest to Retail Bond Holders – 29-01-2025 TS Shares – i) Partial Paid on 08-01-2025 ii) Partial Paid on 22-01-2025 iii) Penal Interest to Retail Bond Holder – 01-02-2025 Balance Payment Rs.84,07,96,102 is yet to be released by Telangana State towards Interest and Redemption Reason : Non Payment of Telangana Share is due to Funds not released by TSPFCL	
175	North Eastern Electric Power Corporation Ltd	INE636F07266	10-06-2024	10-06-2024	Paid on Due Date	-	-	-
176	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-06-2024	11-06-2024	Paid on Due Date	-	-	-
177	JM Financial Asset Reconstruction Company Limited	INE265J07423	11-06-2024	11-06-2024	Paid on Due Date and Redeemed	11-06-2024	11-06-2024	Paid on Due Date and Redeemed
178	IDBI Bank Ltd	INE008A08R30	13-06-2024	13-06-2024	Paid on Due Date	-	-	-
179	ECL Finance Limited	INE804I08759	13-06-2024	11-06-2024	Paid on Due Date	-	-	-
180	ECL Finance Limited	INE804I08767	14-06-2024	12-06-2024	Paid on Due Date	-	-	-
181	North Eastern Electric Power Corporation Ltd	INE636F07209	15-06-2024	14-06-2024	Paid on Due Date	-	-	-
182	DME Development Limited	INE0J7Q07025	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
183	DME Development Limited	INE0J7Q07017	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
184	DME Development Limited	INE0J7Q07033	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
185	DME Development Limited	INE0J7Q07041	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
186	DME Development Limited	INE0J7Q07108	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
187	DME Development Limited	INE0J7Q07066	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
188	DME Development Limited	INE0J7Q07074	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
189	DME Development Limited	INE0J7Q07082	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
190	DME Development Limited	INE0J7Q07090	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
191	DME Development Limited	INE0J7Q07058	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
192	National Highways Authority of India	INE906B07FU2	16-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
193	Indian Oil Corporation Ltd	INE242A08528	17-06-2024	18-06-2024	Paid (Variation due to Holiday)	-	-	-
194	Tata Power Renewable Energy Ltd	INE607M07024	17-06-2024	14-06-2024	Paid (Variation due to Holiday)	17-06-2024	14-06-2024	Paid (Variation due to Holiday) Partial Redemption
195	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-06-2024	18-06-2024	Paid on Due Date	-	-	-
196	ONGC Petro additions Ltd	INE163N08263	18-06-2024	18-06-2024	Paid on Due Date	-	-	-
197	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-06-2024	18-06-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
198	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-06-2024	20-06-2024	Paid on Due Date	20-06-2024	20-06-2024	Paid Partial Redemption (Principal)
199	IOT Utkal Energy Servies Ltd	INE310L07852	20-06-2024	20-06-2024	Paid on Due Date	20-06-2024	20-06-2024	Paid Partial Redemption (Principal)
200	IOT Utkal Energy Servies Ltd	INE310L07886	20-06-2024	20-06-2024	Paid on Due Date	-	-	-
201	IOT Utkal Energy Servies Ltd	INE310L07910	20-06-2024	20-06-2024	Paid on Due Date	-	-	-
202	IOT Utkal Energy Servies Ltd	INE310L07944	20-06-2024	20-06-2024	Paid on Due Date	-	-	-
203	IOT Utkal Energy Servies Ltd	INE310L07977	20-06-2024	20-06-2024	Paid on Due Date	-	-	-
204	IOT Utkal Energy Servies Ltd	INE310L07AA9	20-06-2024	20-06-2024	Paid on Due Date	20-06-2024	20-06-2024	Paid Partial Redemption (Principal)
205	Pune Municipal Corporation	INE807X08017	20-06-2024	20-06-2024	Paid on Due Date	-	-	-
206	Edel Finance Company Limited	INE241O07EE4	21-06-2024	19-06-2024	Paid on Due Date	-	-	-
207	Mahanagar Telephone Nigam Limited	INE153A08097	21-06-2024	21-06-2024	Paid on Due Date	-	-	-
208	JM Financial Asset Reconstruction Company Limited	INE265J07464	21-06-2024	21-06-2024	Paid on Due Date and Redeemed	21-06-2024	21-06-2024	Paid on Due Date and Redeemed
209	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-06-2024	24-06-2024	Paid (Delay in Interest payment)	-	-	-
210	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-06-2024	24-06-2024	Paid on Due Date	-	-	-
211	SBFC Finance Limited	INE423Y07088	26-06-2024	26-06-2024	Paid on Due Date	-	-	-
212	SBFC Finance Limited	INE423Y07070	26-06-2024	26-06-2024	Paid on Due Date	-	-	-
213	NHPC Limited	INE848E07922	27-06-2024	27-06-2024	Paid on Due Date	-	-	-
214	NHPC Limited	INE848E07914	27-06-2024	27-06-2024	Paid on Due Date	-	-	-
215	Edelweiss Asset Reconstruction Company Limited	INE015L07204	27-06-2024	25-06-2024	Paid on Due Date	-	-	-
216	Edelweiss Asset Reconstruction Company Limited	INE015L07212	28-06-2024	26-06-2024	Paid on Due Date	-	-	-
217	ECAP EQUITIES LIMITED	INE572O07F08	28-06-2024	26-06-2024	Paid on Due Date	-	-	-
218	ECL Finance Limited	INE804I07E59	28-06-2024	26-06-2024	Paid on Due Date	-	-	-
219	Karnataka State Financial Corporation	INE549F08517	30-06-2024	01-07-2024	Paid (Variation due to Holiday)	-	-	-
220	Solapur Yedeshi Tollway Limited	INE441Q07011	30-06-2024	26-06-2024	Paid on Due Date	-	-	-
221	Solapur Yedeshi Tollway Limited	INE441Q07029	30-06-2024	26-06-2024	Paid on Due Date	-	-	-
222	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-06-2024	26-06-2024	Paid on Due Date	-	-	-
223	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-06-2024	26-06-2024 30-06-2024	Paid on Due Date	-	-	-
224	Edelweiss Asset Reconstruction Company Ltd	INE015L07790	30-06-2024	28-06-2024	Paid on Due Date	30-06-2024	28-06-2024	Paid Partial Redemption (Principal)
225	Edelweiss Asset Reconstruction Company Ltd	INE015L07469	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
226	Edelweiss Asset Reconstruction Company Ltd	INE015L07477	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
227	Edelweiss Asset Reconstruction Company Ltd	INE015L07493	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
228	Edelweiss Asset Reconstruction Company Ltd	INE015L07501	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
229	Edelweiss Asset Reconstruction Company Ltd	INE015L07519	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
230	Edelweiss Asset Reconstruction Company Ltd	INE015L07527	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
231	Edelweiss Asset Reconstruction Company Ltd	INE015L07568	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
232	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
233	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
234	Edelweiss Asset Reconstruction Company Ltd	INE015L07683	30-06-2024	28-06-2024	Paid on Due Date	-	-	-
235	Muthoot Fincorp Ltd	INE549K07683	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
236	Muthoot Fincorp Ltd	INE549K07824	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
237	Muthoot Fincorp Ltd	INE549K08178	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
238	Muthoot Fincorp Ltd	INE549K07949	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
239	Muthoot Fincorp Ltd	INE549K08202	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
240	Muthoot Fincorp Ltd	INE549K07AB2	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
241	Muthoot Fincorp Ltd	INE549K07AI7	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
242	Muthoot Fincorp Ltd	INE549K08236	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
243	Muthoot Fincorp Ltd	INE549K08244	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
244	Muthoot Fincorp Ltd	INE549K07AJ5	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
245	Haldia Petrochemicals Ltd.	INE105U07014	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
246	Haldia Petrochemicals Ltd.	INE105U07022	01-07-2024	01-07-2024	Paid on Due Date	-	-	-
247	ECAP EQUITIES LIMITED	INE572O07FQ3	01-07-2024	01-07-2024	Paid on Due Date and Redeemed	01-07-2024	01-07-2024	Paid on Due Date and Redeemed
248	Edelweiss Asset Reconstruction Company Limited	INE015L07261	03-07-2024	01-07-2024	Paid on Due Date	-	-	-
249	Edelweiss Asset Reconstruction Company Limited	INE015L07279	04-07-2024	02-07-2024	Paid on Due Date	-	-	-
250	Bharat Petroleum Corporation Ltd	INE029A08065	06-07-2024	06-07-2024	Paid on Due Date	-	-	-
251	Muthoot Fincorp Ltd	INE549K07AI7	06-07-2024	06-07-2024	Paid on Due Date and Redeemed	06-07-2024	06-07-2024	Paid on Due Date and Redeemed
252	Muthoot Fincorp Ltd	INE549K07AN7	06-07-2024	06-07-2024	Paid on Due Date and Redeemed	06-07-2024	06-07-2024	Paid on Due Date and Redeemed
253	Punjab National Bank	INE160A08225	06-07-2024	06-07-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
254	ONGC Petro additions Ltd	INE163N08180	09-07-2024	09-07-2024	Paid on Due Date and Redeemed	09-07-2024	09-07-2024	Paid on Due Date and Redeemed
255	National Highways Authority of India	INE906B07FV0	14-07-2024	15-07-2024	Paid (Variation due to Holiday)	-	-	-
256	Tamilnadu Generation and Distribution Corp Ltd	INE340M08129	16-07-2024	16-07-2024	Paid on Due Date and Redeemed	16-07-2024	16-07-2024	Paid on Due Date and Redeemed
257	Muthoot Fincorp Limited	INE549K07717	17-07-2024	16-07-2024	Paid on Due Date	-	-	-
258	Chennai Petroleum Corporation Limited	INE178A08029	17-07-2024	18-07-2024	Paid (Variation due to Holiday)	-	-	-
259	Canara Bank	INE476A08167	19-07-2024	19-07-2024	Paid on Due Date	-	-	-
260	IOT Utkal Energy Servies Ltd	INE310L07837	20-07-2024	19-07-2024	Paid on Due Date	-	-	-
261	IOT Utkal Energy Servies Ltd	INE310L07860	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	-	-	-
262	IOT Utkal Energy Servies Ltd	INE310L07894	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	-	-	-
263	IOT Utkal Energy Servies Ltd	INE310L07928	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	-	-	-
264	IOT Utkal Energy Servies Ltd	INE310L07951	20-07-2024	22-07-2024	Paid (Variation due to Holiday)	-	-	-
265	IOT Utkal Energy Servies Ltd	INE310L07AB7	20-07-2024	19-07-2024	Paid on Due Date	-	-	-
266	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-07-2024	19-07-2024	Paid on Due Date	-	-	-
267	Nuclear Power Corporation of India Ltd	INE206D08162	23-07-2024	23-07-2024	Paid on Due Date	-	-	-
268	Nuclear Power Corporation of India Ltd	INE206D08170	23-07-2024	23-07-2024	Paid on Due Date	-	-	-
269	Nuclear Power Corporation of India Ltd	INE206D08196	23-07-2024	23-07-2024	Paid on Due Date	-	-	-
270	Nuclear Power Corporation of India Ltd	INE206D08204	23-07-2024	23-07-2024	Paid on Due Date	-	-	-
271	Nuclear Power Corporation of India Ltd	INE206D08188	23-07-2024	23-07-2024	Paid on Due Date	-	-	-
272	JM Financial Asset Reconstruction Company Limited	INE265J07431	26-07-2024	26-07-2024	Paid on Due Date	26-07-2024	26-07-2024	Paid on Due Date and Redeemed
273	SBFC Finance Limited	INE423Y07070	26-07-2024	26-07-2024	Paid on Due Date	-	-	-
274	SBFC Finance Limited	INE423Y07088	26-07-2024	26-07-2024	Paid on Due Date	-	-	-
275	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-07-2024	29-07-2024	Paid (Variation due to Holiday)	-	-	-
276	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	28-07-2024	26-07-2024	Paid on Due Date	-	-	-
277	Edelweiss Asset Reconstruction Company Ltd	INE015L07493	-	-	-	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)
278	Edelweiss Asset Reconstruction Company Ltd	INE015L07501	-	-	-	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)
279	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	-	-	-	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)
280	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	-	-	-	29-07-2024	29-07-2024	Paid Partial Redemption (Principal)
281	Edel Finance Company Limited	INE918K08019	29-07-2024	25-07-2024	Paid on Due Date	-	-	-
282	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08029	29-07-2024	29-07-2024	Paid on Due Date	29-07-2024	29-07-2024	Paid on Due Date and Redeemed
283	Nuvama Wealth Finance Limited (Formerly Known As Edelweiss Finance & Investments Limited)	INE918K07IU2	30-07-2024	29-07-2024	Paid on Due Date and Redeemed	30-07-2024	29-07-2024	Paid on Due Date and Redeemed
284	Housing and Urban Development Corporation Ltd	INE031A08673	30-07-2024	30-07-2024	Paid on Due Date	-	-	-
285	Housing and Urban Development Corporation Ltd	INE031A07AI7	31-07-2024	31-07-2024	Paid on Due Date	-	-	-
286	REC Limited	INE020B07UJ3	31-07-2024	31-07-2024	Paid on Due Date	31-07-2024	31-07-2024	Paid on Due Date and Redeemed
287	Solapur Yedeshi Tollway Limited	INE441Q07011	31-07-2024	29-07-2024	Paid on Due Date	-	-	-
288	Solapur Yedeshi Tollway Limited	INE441Q07029	31-07-2024	29-07-2024	Paid on Due Date	-	-	-
289	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-07-2024	29-07-2024 31-07-2024	Paid on Due Date	-	-	-
290	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-07-2024	30-07-2024	Paid on Due Date	-	-	-
291	Muthoot Fincorp Ltd	INE549K07683	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
292	Muthoot Fincorp Ltd	INE549K07824	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
293	Muthoot Fincorp Ltd	INE549K07949	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
294	Muthoot Fincorp Ltd	INE549K08178	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
295	Muthoot Fincorp Ltd	INE549K07AB2	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
296	Muthoot Fincorp Ltd	INE549K08202	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
297	Muthoot Fincorp Ltd	INE549K07AJ5	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
298	Muthoot Fincorp Ltd	INE549K08236	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
299	Muthoot Fincorp Ltd	INE549K08244	01-08-2024	01-08-2024	Paid on Due Date	-	-	-
300	Indian Renewable Energy Development Agency Ltd	INE202E08086	02-08-2024	02-08-2024	Paid on Due Date	-	-	-
301	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-08-2024	02-08-2024	Paid on Due Date	02-08-2024	02-08-2024	Paid Partial Redemption (Principal)
302	National Highways Authority of India	INE906B07FB2	03-08-2024	03-08-2024	Paid on Due Date	-	-	-
303	Indian Oil Corporation Ltd	INE242A08478	03-08-2024	03-08-2024	Paid on Due Date	-	-	-
304	Housing and Urban Development Corporation Ltd	INE031A08814	05-08-2024	05-08-2024	Paid on Due Date	-	-	-
305	Rashtriya Chemicals and Fertilizers Limited	INE027A07012	05-08-2024	05-08-2024	Paid on Due Date	-	-	-
306	Ahmedabad Municipal Corporation	INE117E08029	06-08-2024	03-08-2024	Paid on Due Date	-	-	-
307	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-08-2024	08-08-2024	Paid on Due Date	-	-	-
308	Edelweiss Asset Reconstruction Company Ltd	INE015L07519	-	-	-	13-08-2024	13-08-2024	Paid Partial Redemption (Principal)

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
309	Edelweiss Asset Reconstruction Company Ltd	INE015L07527	-	-	-	13-08-2024	13-08-2024	Paid Partial Redemption (Principal)
310	Food Corporation of India	INE861G08084	13-08-2024	13-08-2024	Paid on Due Date	-	-	-
311	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08022	14-08-2024	14-08-2024	Paid on Due Date	-	-	-
312	Housing and Urban Development Corporation Ltd	INE031A08681	14-08-2024	14-08-2024	Paid on Due Date	-	-	-
313	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08014	16-08-2024	16-08-2024	Paid on Due Date	-	-	-
314	ECAP EQUITIES LTD	INE572O07FU5	16-08-2024	14-08-2024	Paid on Due Date and Redeemed	16-08-2024	14-08-2024	Paid on Due Date and Redeemed
315	ECL Finance Limited	INE804I07C93	16-08-2024	13-08-2024	Paid on Due Date	-	-	-
316	IOT Utkal Energy Servies Ltd	INE310L07845	20-08-2024	20-08-2024	Paid on Due Date	20-08-2024	20-08-2024	Paid Partial Redemption (Principal)
317	IOT Utkal Energy Servies Ltd	INE310L07878	20-08-2024	20-08-2024	Paid on Due Date	-	-	-
318	IOT Utkal Energy Servies Ltd	INE310L07902	20-08-2024	20-08-2024	Paid on Due Date	-	-	-
319	IOT Utkal Energy Servies Ltd	INE310L07936	20-08-2024	20-08-2024	Paid on Due Date	-	-	-
320	IOT Utkal Energy Servies Ltd	INE310L07969	20-08-2024	20-08-2024	Paid on Due Date	-	-	-
321	IOT Utkal Energy Servies Ltd	INE310L07AC5	20-08-2024	20-08-2024	Paid on Due Date	20-08-2024	20-08-2024	Paid Partial Redemption (Principal)
322	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-08-2024	20-08-2024	Paid on Due Date	20-08-2024	20-08-2024	Paid Partial Redemption (Principal)
323	Housing and Urban Development Corporation Ltd	INE031A08889	20-08-2024	20-08-2024	Paid on Due Date	-	-	-
324	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z24011	21-08-2024	21-08-2024	Paid on Due Date	-	-	-
325	UltraTech Cement Limited	INE481G07190	22-08-2024	22-08-2024	Paid on Due Date	-	-	-
326	National Highways Authority of India	INE906B07FW8	24-08-2024	26-08-2024	Paid on Due Date	-	-	-
327	Can Fin Homes Ltd	INE477A07357	26-08-2024	26-08-2024	Paid on Due Date	-	-	-
328	DME Development Limited	INE0J7Q07215	24-08-2024	26-08-2024	Paid on Due Date	-	-	-
329	SBFC Finance Limited	INE423Y07070	26-08-2024	26-08-2024	Paid on Due Date	-	-	-
330	SBFC Finance Limited	INE423Y07088	26-08-2024	26-08-2024	Paid on Due Date	-	-	-
331	ECAP EQUITIES LTD	INE572O07FX9	26-08-2024	26-08-2024	Paid on Due Date	26-08-2024	26-08-2024	Paid on Due Date and Redeemed
332	THE TATA POWER COMPANY LIMITED	INE295J08022	27-08-2024	27-08-2024	Paid on Due Date	-	-	-
333	REC Limited	INE020B07HN3	29-08-2024	29-08-2024	Paid on Due Date	-	-	-
334	ECAP EQUITIES LTD	INE572O07FY7	30-08-2024	28-08-2024	Paid on Due Date	28-08-2024	28-08-2024	Paid on Due Date and Redeemed
335	Nuvama Wealth Finance Limited (Formerly Known As Edelweiss Finance & Investments Limited)	INE918K07HQ2	30-08-2024	30-08-2024	Paid on Due Date	30-08-2024	30-08-2024	Paid on Due Date and Redeemed
336	REC LIMITED	INE020B07LK1	30-08-2024	30-08-2024	Paid on Due Date	30-08-2024	30-08-2024	Paid on Due Date and Redeemed
337	Solapur Yedeshi Tollway Limited	INE441Q07011	31-08-2024	28-08-2024	Paid on Due Date	-	-	-
338	Solapur Yedeshi Tollway Limited	INE441Q07029	31-08-2024	28-08-2024	Paid on Due Date	-	-	-
339	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-08-2024	28-08-2024 31-08-2024	Paid on Due Date	-	-	-
340	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-08-2024	28-08-2024	Paid on Due Date	-	-	-
341	Small Industries Development Bank of India (SIDBI)	INE556F08KH1	31-08-2024	02-09-2024	Paid on Due Date	-	-	-
342	ECL Finance Limited	INE804I071Y3	31-08-2024	29-08-2024	Paid on Due Date	-	-	-
343	National Highways Authority of India	INE906B07FD8	01-09-2024	02-09-2024	Paid on Due Date	-	-	-
344	Muthoot Fincorp Ltd	INE549K07683	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
345	Muthoot Fincorp Ltd	INE549K07824	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
346	Muthoot Fincorp Ltd	INE549K07949	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
347	Muthoot Fincorp Ltd	INE549K08178	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
348	Muthoot Fincorp Ltd	INE549K07AB2	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
349	Muthoot Fincorp Ltd	INE549K08202	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
350	Muthoot Fincorp Ltd	INE549K07AJ5	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
351	Muthoot Fincorp Ltd	INE549K08236	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
352	Muthoot Fincorp Ltd	INE549K08244	01-09-2024	31-08-2024	Paid on Due Date	-	-	-
353	DME Development Limited	INE0J7Q07249	01-09-2024	02-09-2024	Paid on Due Date	-	-	-
354	Housing and Urban Development Corporation Ltd	INE031A07899	02-09-2024	02-09-2024	Paid on Due Date	-	-	-
355	Small Industries Development Bank of India (SIDBI)	INE556F08KI9	04-09-2024	04-09-2024	Paid on Due Date	-	-	-
356	VADODARA MUNICIPAL CORPORATION	INE0KDG08023	04-09-2024	03-09-2024	Paid on Due Date	-	-	-
357	Edelweiss Asset Reconstruction Company Limited	INE015L07543	05-09-2024	03-09-2024	Paid on Due Date and Redeemed	05-09-2024	03-09-2024	Paid on Due Date and Redeemed
358	SUNDARAM HOME FINANCE LIMITED	INE667F07IT7	05-09-2024	05-09-2024	Paid on Due Date	-	-	-
359	Indian Oil Corporation Ltd	INE242A08536	06-09-2024	06-09-2024	Paid on Due Date	-	-	-
360	Bank of Maharashtra	INE457A08118	08-09-2024	09-09-2024	Paid (Variation due to Holiday)	-	-	-
361	HDFC Bank Limited	INE040A08419	08-09-2024	09-09-2024	Paid (Variation due to Holiday)	-	-	-
362	ONGC Petro additions Ltd	INE163N08230	11-09-2024	11-09-2024	Paid on Due Date	11-09-2024	11-09-2024	Paid on Due Date and Redeemed
363	Canara Bank	INE476A08084	11-09-2024	11-09-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
364	Edelweiss Asset Reconstruction Company Limited	INE015L07550	11-09-2024	09-09-2024	Paid on Due Date and Redeemed	11-09-2024	09-09-2024	Paid on Due Date and Redeemed
365	IDBI Bank Ltd	INE008A08U76	12-09-2024	12-09-2024	Paid on Due Date	12-09-2024	12-09-2024	Paid on Due Date
366	ECL Finance Limited	INE804I07E00	13-09-2024	11-09-2024	Paid on Due Date	-	-	-
367	ECAP EQUITIES LTD	INE572O07GA5	13-09-2024	11-09-2024	Paid on Due Date and Redeemed	13-09-2024	11-09-2024	Paid on Due Date and Redeemed
368	Nuvama Wealth Finance Limited (Formerly Known As Edelweiss Finance & Investments Limited)	INE918K07HS8	13-09-2024	12-09-2024	Paid on Due Date and Redeemed	13-09-2024	12-09-2024	Paid on Due Date and Redeemed
369	Kerala Financial Corporation	INE818F07112	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
370	Kerala Financial Corporation	INE818F07104	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
371	Kerala Financial Corporation	INE818F07138	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
372	Kerala Financial Corporation	INE818F07146	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
373	Kerala Financial Corporation	INE818F07120	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
374	DME Development Limited	INE0J7Q07223	14-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
375	Housing and Urban Development Corporation Ltd	INE031A08699	15-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
376	Canara Bank	INE476A08183	15-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
377	DME Development Limited	INE0J7Q07025	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
378	DME Development Limited	INE0J7Q07017	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
379	DME Development Limited	INE0J7Q07033	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
380	DME Development Limited	INE0J7Q07041	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
381	DME Development Limited	INE0J7Q07108	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
382	DME Development Limited	INE0J7Q07066	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
383	DME Development Limited	INE0J7Q07074	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
384	DME Development Limited	INE0J7Q07082	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
385	DME Development Limited	INE0J7Q07090	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
386	DME Development Limited	INE0J7Q07058	16-09-2024	17-09-2024	Paid (Variation due to Holiday)	-	-	-
387	ECL Finance Limited	INE804I072X3	19-09-2024	16-09-2024	Paid on Due Date	-	-	-
388	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-09-2024	20-09-2024	Paid on Due Date	20-09-2024	20-09-2024	Paid Partial Redemption (Principal)
389	IOT Utkal Energy Servies Ltd	INE310L07852	20-09-2024	20-09-2024	Paid on Due Date	20-09-2024	20-09-2024	Paid Partial Redemption (Principal)
390	IOT Utkal Energy Servies Ltd	INE310L07886	20-09-2024	20-09-2024	Paid on Due Date	-	-	-
391	IOT Utkal Energy Servies Ltd	INE310L07910	20-09-2024	20-09-2024	Paid on Due Date	-	-	-
392	IOT Utkal Energy Servies Ltd	INE310L07944	20-09-2024	20-09-2024	Paid on Due Date	-	-	-
393	IOT Utkal Energy Servies Ltd	INE310L07977	20-09-2024	20-09-2024	Paid on Due Date	-	-	-
394	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-09-2024	20-09-2024	Paid on Due Date	20-09-2024	20-09-2024	Paid Partial Redemption (Principal)
395	REC Limited	INE020B08AX5	21-09-2024	21-09-2024	Paid on Due Date	-	-	-
396	Punjab National Bank	INE160A08233	21-09-2024	21-09-2024	Paid on Due Date	-	-	-
397	Small Industries Development Bank of India (SIDBI)	INE556F08KJ7	23-09-2024	23-09-2024	Paid on Due Date	-	-	-
398	Bharat Sanchar Nigam Limited	INE103D08021	23-09-2024	23-09-2024	Paid on Due Date	-	-	-
399	North Eastern Electric Power Corporation Ltd	INE636F08066	24-09-2024	24-09-2024	Paid on Due Date	-	-	-
400	Housing and Urban Development Corporation Ltd	INE031A08707	25-09-2024	25-09-2024	Paid on Due Date	-	-	-
401	North Eastern Electric Power Corporation Ltd	INE636F07191	25-09-2024	26-09-2024	Paid on Due Date (Coupon payment paid as per cash flow schedule in the information memorandum)	-	-	-
402	IDBI Bank Ltd	INE008A08R71	26-09-2024	26-09-2024	Paid on Due Date	-	-	-
403	North Eastern Electric Power Corporation Ltd	INE636F07258	26-09-2024	26-09-2024	Paid on Due Date and Redeemed	26-09-2024	26-09-2024	Paid on Due Date and Redeemed
404	SBFC Finance Limited	INE423Y07070	26-09-2024	26-09-2024	Paid on Due Date	-	-	-
405	SBFC Finance Limited	INE423Y07088	26-09-2024	26-09-2024	Paid on Due Date	-	-	-
406	REC Limited	INE020B08AY3	26-09-2024	26-09-2024	Paid on Due Date	-	-	-
407	REC Limited	INE020B08AZ0	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
408	Tamilnadu Generation and Distribution Corp Ltd	INE340M08178	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
409	Indian Renewable Energy Development Agency Ltd	INE202E08094	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
410	Cholamandalam Investment and Finance Company Ltd	INE121A08OW6	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
411	Edelweiss Asset Reconstruction Company Ltd	INE015L07469	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
412	Edelweiss Asset Reconstruction Company Ltd	INE015L07477	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
413	Edelweiss Asset Reconstruction Company Ltd	INE015L07493	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
414	Edelweiss Asset Reconstruction Company Ltd	INE015L07501	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
415	Edelweiss Asset Reconstruction Company Ltd	INE015L07519	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
416	Edelweiss Asset Reconstruction Company Ltd	INE015L07527	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
417	Edelweiss Asset Reconstruction Company Ltd	INE015L07568	27-09-2024	27-09-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
418	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
419	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
420	Edelweiss Asset Reconstruction Company Ltd	INE015L07683	27-09-2024	27-09-2024	Paid on Due Date	-	-	-
421	VADODARA MUNICIPAL CORPORATION	INE0KDG24012	28-09-2024	27-09-2024	Paid on Due Date	-	-	-
422	Canara Bank	INE667A08039	28-09-2024	30-09-2024	Paid (Variation due to Holiday)	-	-	-
423	Canara Bank	INE476A08092	29-09-2024	30-09-2024	Paid (Variation due to Holiday)	-	-	-
424	Tata Power Renewable Energy Ltd	INE607M08063	29-09-2024	30-09-2024	Paid (Variation due to Holiday)	-	-	-
425	Housing and Urban Development Corporation Ltd	INE031A09FG6	30-09-2024	30-09-2024	Paid on Due Date	-	-	-
426	Damodar Valley Corporation	INE753F07038	30-09-2024	30-09-2024	Paid on Due Date	-	-	-
427	Damodar Valley Corporation	INE753F07046	30-09-2024	30-09-2024	Paid on Due Date	-	-	-
428	Solapur Yedeshi Tollway Limited	INE441Q07011	30-09-2024	25-09-2024	Paid on Due Date	-	-	-
429	Solapur Yedeshi Tollway Limited	INE441Q07029	30-09-2024	25-09-2024	Paid on Due Date	-	-	-
430	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-09-2024	25-09-2024	Paid on Due Date	-	-	-
431	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-09-2024	25-09-2024	Paid on Due Date	-	-	-
432	REC Limited	INE020B07LL9	30-09-2024	30-09-2024	Paid on Due Date	30-09-2024	30-09-2024	Paid on Due Date and Redeemed
433	Edelweiss Asset Reconstruction Company Ltd	INE015L07790	-	-	-	30-09-2024	30-09-2024	Paid Partial Redemption (Principal)
434	ECAP EQUITIES LTD	INE572O07GP3	30-09-2024	30-09-2024	Paid on Due Date	30-09-2024	30-09-2024	Paid on Due Date and Redeemed
435	ECL Finance Limited	INE804I07E59	30-09-2024	26-09-2024	Paid on Due Date	-	-	-
436	North Eastern Electric Power Corporation Ltd	INE636F07183	01-10-2024	30-09-2024	Paid on Due Date	01-10-2024	30-09-2024	Paid on Due Date and Redeemed
437	Housing and Urban Development Corporation Ltd	INE031A07AJ5	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
438	National Highway Authority of India	INE906B07CB9	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
439	National Highway Authority of India	INE906B07EM2	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
440	National Highway Authority of India	INE906B07EN0	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
441	National Highway Authority of India	INE906B07EO8	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
442	National Highway Authority of India	INE906B07EP5	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
443	Muthoot Fincorp Ltd	INE549K07683	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
444	Muthoot Fincorp Ltd	INE549K07824	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
445	Muthoot Fincorp Ltd	INE549K07949	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
446	Muthoot Fincorp Ltd	INE549K08178	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
447	Muthoot Fincorp Ltd	INE549K07AB2	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
448	Muthoot Fincorp Ltd	INE549K08202	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
449	Muthoot Fincorp Ltd	INE549K08236	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
450	Muthoot Fincorp Ltd	INE549K07AJ5	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
451	Muthoot Fincorp Ltd	INE549K08244	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
452	Haldia Petrochemicals Ltd.	INE105U07014	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
453	Haldia Petrochemicals Ltd.	INE105U07022	01-10-2024	01-10-2024	Paid on Due Date	-	-	-
454	JM Financial Asset Reconstruction Company Limited	INE265J07555	05-10-2024	04-10-2024	Paid on Due Date	-	-	-
455	Ghaziabad Nagar Nigam	INE0GVF24014	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	-	-	-
456	Ghaziabad Nagar Nigam	INE0GVF24022	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	-	-	-
457	Ghaziabad Nagar Nigam	INE0GVF24030	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	-	-	-
458	Ghaziabad Nagar Nigam	INE0GVF24048	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	-	-	-
459	Ghaziabad Nagar Nigam	INE0GVF24055	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	-	-	-
460	Ghaziabad Nagar Nigam	INE0GVF24063	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	-	-	-
461	Ghaziabad Nagar Nigam	INE0GVF24071	06-10-2024	07-10-2024	Paid (Variation due to Holiday)	-	-	-
462	ECL Finance Limited	INE804I07E34	07-10-2024	04-10-2024	Paid on Due Date	-	-	-
463	ECL Finance Limited	INE804I07E42	07-10-2024	04-10-2024	Paid on Due Date	-	-	-
464	Edelweiss Asset Reconstruction Company Limited	INE015L07493	-	-	-	08-10-2024	08-10-2024	Paid Partial Redemption (Principal)
465	Edelweiss Asset Reconstruction Company Limited	INE015L07501	-	-	-	08-10-2024	08-10-2024	Paid Partial Redemption (Principal)
466	Housing and Urban Development Corporation Ltd	INE031A07AK3	09-10-2024	09-10-2024	Paid on Due Date	-	-	-
467	LIC Housing Finance Ltd	INE115A07ND2	10-10-2024	10-10-2024	Paid on Due Date	-	-	-
468	REC Limited	INE020B07HV6	11-10-2024	11-10-2024	Paid on Due Date	-	-	-
469	ECL Finance Limited	INE804I07E59	-	-	-	11-10-2024	09-10-2024	Paid Partial Redemption (Principal)
470	Mahanagar Telephone Nigam Ltd	INE153A08089	12-10-2024	14-10-2024	Paid (Variation due to Holiday)	-	-	-
471	JSW Steel Limited	INE019A07431	12-10-2024	14-10-2024	Paid (Variation due to Holiday)	-	-	-
472	Punjab National Bank	INE160A08167	14-10-2024	14-10-2024	Paid on Due Date	-	-	-
473	Indian Railway Finance Corporation Ltd	INE053F08080	15-10-2024	15-10-2024	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
531	Indian Railway Finance Corporation Ltd	INE053F09HA8	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
532	Indian Railway Finance Corporation Ltd	INE053F09HB6	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
533	Indian Railway Finance Corporation Ltd	INE053F09HC4	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
534	Indian Railway Finance Corporation Ltd	INE053F09HD2	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
535	Indian Railway Finance Corporation Ltd	INE053F07DV7	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
536	Indian Railway Finance Corporation Ltd	INE053F07EF8	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
537	Indian Railway Finance Corporation Ltd	INE053F07EG6	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
538	Indian Railway Finance Corporation Ltd	INE053F07DZ8	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
539	Indian Railway Finance Corporation Ltd	INE063F07EA9	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
540	Indian Railway Finance Corporation Ltd	INE053F07EB7	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
541	Indian Railway Finance Corporation Ltd	INE053F07EC5	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
542	Indian Railway Finance Corporation Ltd	INE053F07EE1	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
543	Indian Railway Finance Corporation Ltd	INE053F07ED3	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
544	Indian Railway Finance Corporation Ltd	INE053F08379	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
545	Indian Railway Finance Corporation Ltd	INE053F08361	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
546	Indian Railway Finance Corporation Ltd	INE053F08353	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
547	Indian Railway Finance Corporation Ltd	INE053F08387	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
548	Indian Railway Finance Corporation Ltd	INE053F07595	15-10-2024	15-10-2024	Paid on Due Date	-	-	-
549	Karnataka State Financial Corporation	INE549F08509	18-10-2024	18-10-2024	Paid on Due Date	18-10-2024	18-10-2024	Paid on Due Date and Redeemed
550	IOT Utkal Energy Servies Ltd	INE310L07837	18-10-2024	18-10-2024	Paid on Due Date	-	-	-
551	IOT Utkal Energy Servies Ltd	INE310L07985	18-10-2024	18-10-2024	Paid on Due Date	-	-	-
552	IOT Utkal Energy Servies Ltd	INE310L07AE1	18-10-2024	18-10-2024	Paid on Due Date	-	-	-
553	Small Industries Development Bank of India (SIDBI)	INE556F08KK5	19-10-2024	21-10-2024	Paid (Variation due to Holiday)	-	-	-
554	International Finance Corporation	INE375R08108	19-10-2024	19-10-2024	Paid on Due Date	19-10-2024	19-10-2024	Paid on Due Date and Redeemed
555	IOT Utkal Energy Servies Ltd	INE310L07860	21-10-2024	21-10-2024	Paid on Due Date	-	-	-
556	IOT Utkal Energy Servies Ltd	INE310L07894	21-10-2024	21-10-2024	Paid on Due Date	-	-	-
557	IOT Utkal Energy Servies Ltd	INE310L07928	21-10-2024	21-10-2024	Paid on Due Date	-	-	-
558	IOT Utkal Energy Servies Ltd	INE310L07951	21-10-2024	21-10-2024	Paid on Due Date	-	-	-
559	Housing and Urban Development Corporation Ltd	INE031A09FB7	21-10-2024	21-10-2024	Paid on Due Date	-	-	-
560	Indian Oil Corporation Ltd	INE242A08437	22-10-2024	22-10-2024	Paid on Due Date	-	-	-
561	LIC Housing Finance Ltd	INE115A07NH3	24-10-2024	24-10-2024	Paid on Due Date	-	-	-
562	Housing and Urban Development Corporation Ltd	INE031A07956	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
563	Housing and Urban Development Corporation Ltd	INE031A07923	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
564	Housing and Urban Development Corporation Ltd	INE031A07915	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
565	Housing and Urban Development Corporation Ltd	INE031A07949	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
566	Cholamandalam Investment and Finance Company Limited	INE121A07PP9	25-10-2024	25-10-2024	Paid on Due Date and Redeemed	25-10-2024	25-10-2024	Paid on Due Date and Redeemed
567	National Highway Infra Trust	INE0H7R07025	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
568	National Highway Infra Trust	INE0H7R07017	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
569	National Highway Infra Trust	INE0H7R07033	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
570	Canara Bank	INE476A08126	25-10-2024	25-10-2024	Paid on Due Date	-	-	-
571	Bharat Petroleum Corporation Limited (BORL)	INE322J08040	26-10-2024	28-10-2024	Paid (Variation due to Holiday)	-	-	-
572	SBFC Finance Limited	INE423Y07088	26-10-2024	28-10-2024	Paid (Variation due to Holiday)	-	-	-
573	SBFC Finance Limited	INE423Y07070	26-10-2024	28-10-2024	Paid (Variation due to Holiday)	-	-	-
574	Cholamandalam Investment and Finance Company Limited	INE121A080X4	28-10-2024	28-10-2024	Paid on Due Date	-	-	-
575	Tata Housing Development Company Limited	INE582L08037	28-10-2024	28-10-2024	Paid on Due Date and Redeemed	28-10-2024	28-10-2024	Paid on Due Date and Redeemed
576	ECAP EQUITIES LTD	INE572O07GR9	29-10-2024	28-10-2024	Paid on Due Date and Redeemed	29-10-2024	28-10-2024	Paid on Due Date and Redeemed
577	Muthoot Fincorp Ltd	INE549K07857	29-10-2024	29-10-2024	Paid on Due Date	-	-	-
578	REC Limited	INE020B07LM7	30-10-2024	30-10-2024	Paid on Due Date	30-10-2024	30-10-2024	Paid on Due Date and Redeemed
579	Edelweiss Asset Reconstruction Company Limited	INE015L07519	-	-	-	30-10-2024	30-10-2024	Paid Partial Redemption (Principal)
580	Edelweiss Asset Reconstruction Company Limited	INE015L07527	-	-	-	30-10-2024	30-10-2024	Paid Partial Redemption (Principal)
581	Edelweiss Asset Reconstruction Company Limited	INE015L07576	-	-	-	30-10-2024	30-10-2024	Paid Partial Redemption (Principal)
582	Edelweiss Asset Reconstruction Company Limited	INE015L07790	30-10-2024	30-10-2024	Paid on Due Date	30-10-2024	30-10-2024	Paid on Due Date and Redeemed
583	INDIAN RAILWAY FINANCE CORPORATION LIMITED	INE053F07BL2	31-10-2024	30-10-2024	Paid (Variation due to Holiday)	31-10-2024	30-10-2024	Paid on Due Date and Redeemed
584	REC Limited	INE020B08963	31-10-2024	31-10-2024	Paid on Due Date	-	-	-
585	Solapur Yedeshi Tollway Limited	INE441Q07011	31-10-2024	29-10-2024	Paid (Variation due to Holiday)	-	-	-
586	Solapur Yedeshi Tollway Limited	INE441Q07029	31-10-2024	29-10-2024	Paid (Variation due to Holiday)	-	-	-
587	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-10-2024	29-10-2024	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
588	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-10-2024	29-10-2024	Paid (Variation due to Holiday)	-	-	-
589	Muthoot Fincorp Ltd	INE549K07683	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
590	Muthoot Fincorp Ltd	INE549K07824	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
591	Muthoot Fincorp Ltd	INE549K08178	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
592	Muthoot Fincorp Ltd	INE549K07949	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
593	Muthoot Fincorp Ltd	INE549K08202	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
594	Muthoot Fincorp Ltd	INE549K07AB2	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
595	Muthoot Fincorp Ltd	INE549K07AJ5	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
596	Muthoot Fincorp Ltd	INE549K08236	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
597	Muthoot Fincorp Ltd	INE549K08244	01-11-2024	01-11-2024	Paid on Due Date	-	-	-
598	L&T Metro Rail (Hyderabad) Ltd	INE128M08029	02-11-2024	02-11-2024	Paid on Due Date	-	-	-
599	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-11-2024	31-10-2024	Paid on Due Date	-	-	-
600	North Eastern Electric Power Corporation Ltd	INE636F08074	08-11-2024	07-11-2024	Paid on Due Date	-	-	-
601	ONGC Petro additions Ltd	INE163N08222	09-11-2024	11-11-2024	Paid (Variation due to Holiday)	-	-	-
602	Punjab National Bank	INE160A08175	09-11-2024	11-11-2024	Paid (Variation due to Holiday)	-	-	-
603	Can Fin Homes Ltd	INE477A07308	11-11-2024	11-11-2024	Paid on Due Date	-	-	-
604	Housing and Urban Development Corporation Ltd	INE031A09FD3	11-11-2024	11-11-2024	Paid on Due Date	-	-	-
605	Edelweiss Asset Reconstruction Company Limited	INE015L07493	-	-	-	11-11-2024	11-11-2024	Paid Partial Redemption (Principal)
606	Edelweiss Asset Reconstruction Company Limited	INE015L07501	-	-	-	11-11-2024	11-11-2024	Paid Partial Redemption (Principal)
607	Housing and Urban Development Corporation Ltd	INE031A08616	12-11-2024	12-11-2024	Paid on Due Date	-	-	-
608	North Eastern Electric Power Corporation Ltd	INE636F07225	15-11-2024	14-11-2024	Paid on Due Date	-	-	-
609	ECL Finance Limited	INE804I07326	19-11-2024	16-11-2024	Paid on Due Date	-	-	-
610	Mahanagar Telephone Nigam Ltd	INE153A08048	19-11-2024	19-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Paid on Due Date and Redeemed
611	Mahanagar Telephone Nigam Ltd	INE153A08063	19-11-2024	19-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Paid on Due Date and Redeemed
612	LIC Housing Finance Ltd	INE115A07NL5	19-11-2024	19-11-2024	Paid on Due Date	-	-	-
613	IOT Utkal Energy Servies Ltd	INE310L07845	19-11-2024	19-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Paid Partial Redemption (Principal)
614	IOT Utkal Energy Servies Ltd	INE310L07878	19-11-2024	19-11-2024	Paid on Due Date	-	-	-
615	IOT Utkal Energy Servies Ltd	INE310L07902	19-11-2024	19-11-2024	Paid on Due Date	-	-	-
616	IOT Utkal Energy Servies Ltd	INE310L07936	19-11-2024	19-11-2024	Paid on Due Date	-	-	-
617	IOT Utkal Energy Servies Ltd	INE310L07969	19-11-2024	19-11-2024	Paid on Due Date	-	-	-
618	IOT Utkal Energy Servies Ltd	INE310L07993	19-11-2024	19-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Paid Partial Redemption (Principal)
619	IOT Utkal Energy Servies Ltd	INE310L07AE1	19-11-2024	19-11-2024	Paid on Due Date	19-11-2024	19-11-2024	Paid Partial Redemption (Principal)
620	REC Limited	INE020B07GV8	21-11-2024	21-11-2024	Paid on Due Date	-	-	-
621	Cholamandalam Investment and Finance Company Limited	INE121A07QT9	21-11-2024	21-11-2024	Paid on Due Date	-	-	-
622	ONGC Petro additions Ltd	INE163N08255	22-11-2024	22-11-2024	Paid on Due Date	22-11-2024	22-11-2024	Paid on Due Date and Redeemed
623	Small Industries Development Bank of India (SIDBI)	INE556F08KL3	25-11-2024	25-11-2024	Paid on Due Date	-	-	-
624	Indian Oil Corporation Ltd	INE242A08544	25-11-2024	25-11-2024	Paid on Due Date	-	-	-
625	JM Financial Asset Reconstruction Company Limited	INE265J07449	26-11-2024	26-11-2024	Paid on Due Date	26-11-2024	26-11-2024	Paid on Due Date and Redeemed
626	SBFC Finance Limited	INE423Y07088	26-11-2024	26-11-2024	Paid on Due Date	-	-	-
627	SBFC Finance Limited	INE423Y07070	26-11-2024	26-11-2024	Paid on Due Date	-	-	-
628	SUNDARAM HOME FINANCE LIMITED	INE667F07IU5	27-11-2024	27-11-2024	Paid on Due Date	-	-	-
629	EDEL FINANCE COMPANY LIMITED	INE241O07EE4	27-11-2024	27-11-2024	Paid on Due Date and Redeemed	27-11-2024	27-11-2024	Paid on Due Date and Redeemed
630	Housing and Urban Development Corporation Ltd	INE031A08624	28-11-2024	28-11-2024	Paid on Due Date	-	-	-
631	Mahanagar Telephone Nigam Ltd	INE153A08071	28-11-2024	28-11-2024	Paid on Due Date	28-11-2024	28-11-2024	Paid on Due Date and Redeemed
632	REC Limited	INE020B07LN5	29-11-2024	29-11-2024	Paid on Due Date	29-11-2024	29-11-2024	Paid on Due Date and Redeemed
633	REC Limited	INE020B08AA3	30-11-2024	30-11-2024	Paid on Due Date	-	-	-
634	REC Limited	INE053F07BM0	30-11-2024	30-11-2024	Paid on Due Date and Redeemed	30-11-2024	30-11-2024	Paid on Due Date and Redeemed
635	Solapur Yedeshi Tollway Limited	INE441Q07011	30-11-2024	27-11-2024	Paid on Due Date	-	-	-
636	Solapur Yedeshi Tollway Limited	INE441Q07029	30-11-2024	27-11-2024	Paid on Due Date	-	-	-
637	Yedeshi Aurangabad Tollway Limited	INE461R07017	30-11-2024	27-11-2024 30-11-2024	Paid on Due Date	-	-	-
638	Yedeshi Aurangabad Tollway Limited	INE461R07025	30-11-2024	27-11-2024	Paid on Due Date	-	-	-
639	Housing and Urban Development Corporation Ltd	INE031A07AH9	01-12-2024	02-12-2024	Paid on Due Date	-	-	-
640	Housing and Urban Development Corporation Ltd	INE031A07AD8	01-12-2024	02-12-2024	Paid on Due Date	-	-	-
641	Housing and Urban Development Corporation Ltd	INE031A07AE6	01-12-2024	02-12-2024	Paid on Due Date	-	-	-
642	Housing and Urban Development Corporation Ltd	INE031A07AG1	01-12-2024	02-12-2024	Paid on Due Date	-	-	-
643	Muthoot Fincorp Ltd	INE549K07683	01-12-2024	30-11-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
644	Muthoot Fincorp Ltd	INE549K07824	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
645	Muthoot Fincorp Ltd	INE549K08178	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
646	Muthoot Fincorp Ltd	INE549K07949	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
647	Muthoot Fincorp Ltd	INE549K08202	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
648	Muthoot Fincorp Ltd	INE549K07AB2	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
649	Muthoot Fincorp Ltd	INE549K07AJ5	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
650	Muthoot Fincorp Ltd	INE549K08236	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
651	Muthoot Fincorp Ltd	INE549K08244	01-12-2024	30-11-2024	Paid on Due Date	-	-	-
652	Punjab National Bank	INE160A08241	01-12-2024	02-12-2024	Paid (Variation due to Holiday)	-	-	-
653	REC Limited	INE020B07JO7	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
654	REC Limited	INE020B07JP4	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
655	REC Limited	INE020B07JQ2	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
656	REC Limited	INE020B07GX4	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
657	REC Limited	INE020B07GZ9	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
658	REC Limited	INE020B07HP8	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
659	REC Limited	INE020B07HS2	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
660	REC Limited	INE020B07ID2	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
661	REC Limited	INE020B07IG5	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
662	REC Limited	INE020B07JR0	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
663	REC Limited	INE020B07JS8	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
664	REC Limited	INE020B07HQ6	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
665	REC Limited	INE020B07HT0	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
666	REC Limited	INE020B07IE0	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
667	REC Limited	INE020B07IH3	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
668	REC Limited	INE020B07JT6	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
669	REC Limited	INE020B07JU4	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
670	ECL Finance Limited	INE804I07YF6	02-12-2024	29-11-2024	Paid on Due Date	02-12-2024	29-11-2024	Paid on Due Date and Redeemed
671	Canara Bank	INE667A08013	02-12-2024	02-12-2024	Paid on Due Date	02-12-2024	02-12-2024	Paid on Due Date and Redeemed
672	Canara Bank	INE476A08134	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
673	HDFC Bank Limited	INE040A08427	02-12-2024	02-12-2024	Paid on Due Date	-	-	-
674	ECAP EQUITIES LTD	INE572O07G57	03-12-2024	02-12-2024	Paid on Due Date	03-12-2024	02-12-2024	Paid on Due Date and Redeemed
675	Can Fin Homes Ltd	INE477A08025	03-12-2024	03-12-2024	Paid on Due Date	03-12-2024	03-12-2024	Paid on Due Date and Redeemed
676	DME Development Limited	INE0J7Q07231	04-12-2024	04-12-2024	Paid on Due Date	-	-	-
677	Cholamandalam Investment and Finance Company Limited	INE121A08029	06-12-2024	06-12-2024	Paid on Due Date	-	-	-
678	Housing and Urban Development Corporation Ltd	INE031A07AP2	07-12-2024	07-12-2024	Paid on Due Date	-	-	-
679	Indian Renewable Energy Development Agency Ltd	INE202E08102	07-12-2024	07-12-2024	Paid on Due Date	-	-	-
680	LIC Housing Finance Ltd	INE115A07NP6	10-12-2024	10-12-2024	Paid on Due Date	-	-	-
681	North Eastern Electric Power Corporation Ltd	INE636F07266	10-12-2024	10-12-2024	Paid on Due Date	-	-	-
682	Tamilnadu Generation and Distribution Corp Ltd	INE340M08145	11-12-2024	11-12-2024	Paid on Due Date	-	-	-
683	REC Limited	INE020B08AQ9	12-12-2024	12-12-2024	Paid on Due Date	-	-	-
684	Cholamandalam Investment and Finance Company Limited	INE121A07QU7	12-12-2024	12-12-2024	Paid on Due Date	-	-	-
685	Axis Bank Limited	INE238A08484	13-12-2024	13-12-2024	Paid on Due Date	-	-	-
686	Edelweiss Asset Reconstruction Company Limited	INE015L07618	13-12-2024	12-12-2024	Paid on Due Date	-	-	-
687	ECAP EQUITIES LTD	INE572O07GT5	15-12-2024	16-12-2024	Paid on Due Date and Redeemed	15-12-2024	16-12-2024	Paid on Due Date and Redeemed
688	REC Limited	INE020B08930	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
689	North Eastern Electric Power Corporation Ltd	INE636F07209	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
690	Tata Power Renewable Energy Ltd	INE607M07024	16-12-2024	16-12-2024	Paid on Due Date	16-12-2024	16-12-2024	Paid Partial Redemption (Principal)
691	DME Development Limited	INE0J7Q07108	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
692	DME Development Limited	INE0J7Q07090	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
693	DME Development Limited	INE0J7Q07082	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
694	DME Development Limited	INE0J7Q07074	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
695	DME Development Limited	INE0J7Q07066	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
696	DME Development Limited	INE0J7Q07058	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
697	DME Development Limited	INE0J7Q07041	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
698	DME Development Limited	INE0J7Q07033	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
699	DME Development Limited	INE0J7Q07017	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
700	DME Development Limited	INE0J7Q07025	16-12-2024	16-12-2024	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
701	HDFC Bank Limited	INE040A08435	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
702	Housing and Urban Development Corporation Ltd	INE031A07AQ0	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
703	Housing and Urban Development Corporation Ltd	INE031A07AR8	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
704	Housing and Urban Development Corporation Ltd	INE031A07AS6	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
705	Housing and Urban Development Corporation Ltd	INE031A07AT4	16-12-2024	16-12-2024	Paid on Due Date	-	-	-
706	Tata Housing Development Company Limited	INE582L08052	17-12-2024	17-12-2024	Paid on Due Date	-	-	-
707	Tamilnadu Generation and Distribution Corp Ltd	INE340M08137	18-12-2024	18-12-2024	Paid on Due Date	18-12-2024	18-12-2024	Paid on Due Date and Redeemed
708	L&T Metro Rail (Hyderabad) Ltd	INE128M08011	18-12-2024	18-12-2024	Paid on Due Date	-	-	-
709	Canara Bank (E-Syndicate Bank)	INE667A08047	18-12-2024	18-12-2024	Paid on Due Date	-	-	-
710	Housing and Urban Development Corporation Ltd	INE031A08863	19-12-2024	19-12-2024	Paid on Due Date	-	-	-
711	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-12-2024	20-12-2024	Paid on Due Date	-	-	-
712	JM Financial Asset Reconstruction Company Limited	INE265J07472	20-12-2024	20-12-2024	Paid on Due Date	20-12-2024	20-12-2024	Paid on Due Date and Redeemed
713	Pune Municipal Corporation	INE807X08017	20-12-2024	20-12-2024	Paid on Due Date	-	-	-
714	ECL Finance Limited	INE804I07H64	20-12-2024	18-12-2024	Paid on Due Date	-	-	-
715	JM Financial Asset Reconstruction Company Limited	INE265J07480	20-12-2024	20-12-2024	Paid on Due Date	-	-	-
716	JM Financial Asset Reconstruction Company Limited	INE265J07498	20-12-2024	20-12-2024	Paid on Due Date	-	-	-
717	Mahanagar Telephone Nigam Ltd	INE153A08097	21-12-2024	21-12-2024	Paid on Due Date	-	-	-
718	Greater Visakhapatnam Municipal Corporation	INE423G07051	21-12-2024	21-12-2024	Paid on Due Date	-	-	-
719	SUNDARAM HOME FINANCE LIMITED	INE667F07IX9	21-12-2024	23-12-2024	Paid on Due Date	-	-	-
720	Small Industries Development Bank of India (SIDBI)	INE556F08KM1	23-12-2024	23-12-2024	Paid on Due Date	-	-	-
721	Punjab National Bank	INE160A08258	23-12-2024	23-12-2024	Paid on Due Date	-	-	-
722	JSW Steel Limited	INE019A08033	23-12-2024	23-12-2024	Paid on Due Date	-	-	-
723	Nuclear Power Corporation of India Ltd	INE206D08493	23-12-2024	23-12-2024	Paid on Due Date	-	-	-
724	Can Fin Homes Ltd	INE477A07365	23-12-2024	23-12-2024	Paid on Due Date	-	-	-
725	Tamilnadu Generation and Distribution Corp Ltd	INE340M08160	24-12-2024	24-12-2024	Paid on Due Date	24-12-2024	24-12-2024	Paid on Due Date and Redeemed
726	ECL FINANCE LIMITED	INE804I07YP5	24-12-2024	24-12-2024	Paid on Due Date	24-12-2024	24-12-2024	Paid on Due Date and Redeemed
727	LIC Housing Finance Ltd	INE115A07NR2	24-12-2024	24-12-2024	Paid on Due Date	-	-	-
728	SBFC Finance Limited	INE423Y07070	26-12-2024	26-12-2024	Paid on Due Date	-	-	-
729	SBFC Finance Limited	INE423Y07088	26-12-2024	26-12-2024	Paid on Due Date	-	-	-
730	Cholamandalam Investment and Finance Company Limited	INE121A07QH4	27-12-2024	27-12-2024	Paid on Due Date	27-12-2024	27-12-2024	Paid on Due Date and Redeemed
731	Axis Bank Limited	INE238A08450	28-12-2024	30-12-2024	Paid (Variation due to Holiday)	-	-	-
732	Tata Housing Development Company Limited	INE582L08060	28-12-2024	30-12-2024	Paid (Variation due to Holiday)	-	-	-
733	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08043	29-12-2024	30-12-2024	Paid on Due Date	-	-	-
734	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08050	29-12-2024	30-12-2024	Paid on Due Date	-	-	-
735	The Tata Power Company Limited	INE245A08257	29-12-2024	30-12-2024	Paid on Due Date	-	-	-
736	The Tata Power Company Limited	INE245A08265	29-12-2024	30-12-2024	Paid on Due Date	-	-	-
737	The Jammu And Kashmir Bank Limited	INE168A08087	30-12-2024	30-12-2024	Paid on Due Date	-	-	-
738	Edelweiss Asset Reconstruction Company Ltd	INE015L07790	30-12-2024	30-12-2024	Paid on Due Date and Redeemed	30-12-2024	30-12-2024	Paid on Due Date and Redeemed
739	Karnataka State Financial Corporation	INE549F08517	30-12-2024	30-12-2024	Paid on Due Date	-	-	-
740	ECAP EQUITIES LTD	INE572O07GV1	31-12-2024	30-12-2024	Paid on Due Date and Redeemed	31-12-2024	30-12-2024	Paid on Due Date and Redeemed
741	ECL FINANCE LIMITED	INE804I07E59	31-12-2024	27-12-2024	Paid on Due Date	-	-	-
742	IDBI Bank Ltd	INE008A08V00	31-12-2024	31-12-2024	Paid on Due Date	-	-	-
743	Canara Bank	INE476A09264	31-12-2024	31-12-2024	Paid on Due Date	-	-	-
744	REC Limited	INE020B08AC9	31-12-2024	31-12-2024	Paid on Due Date	-	-	-
745	Canara Bank	INE476A08100	31-12-2024	31-12-2024	Paid on Due Date	-	-	-
746	Indian Railway Finance Corp	INE053F07BN8	31-12-2024	31-12-2024	Paid on Due Date and Redeemed	31-12-2024	31-12-2024	Paid on Due Date and Redeemed
747	Solapur Yedeshi Tollway Limited	INE441Q07029	31-12-2024	26-12-2024	Paid on Due Date	-	-	-
748	Solapur Yedeshi Tollway Limited	INE441Q07011	31-12-2024	26-12-2024	Paid on Due Date	-	-	-
749	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-12-2024	26-12-2024	Paid on Due Date	-	-	-
750	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-12-2024	26-12-2024	Paid on Due Date	-	-	-
751	REC Limited	INE020B07LO3	31-12-2024	31-12-2024	Paid on Due Date	31-12-2024	31-12-2024	Paid on Due Date and Redeemed
752	Edelweiss Asset Reconstruction Company Ltd	INE015L07790	31-12-2024	30-12-2024	Paid on Due Date	31-12-2024	30-12-2024	Paid on Due Date and Redeemed
753	Muthoot Fincorp Ltd	INE549K07683	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
754	Muthoot Fincorp Ltd	INE549K07824	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
755	Muthoot Fincorp Ltd	INE549K07949	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
756	Muthoot Fincorp Ltd	INE549K08178	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
757	Muthoot Fincorp Ltd	INE549K07AB2	01-01-2025	01-01-2025	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
758	Muthoot Fincorp Ltd	INE549K08202	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
759	Muthoot Fincorp Ltd	INE549K07AJ5	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
760	Muthoot Fincorp Ltd	INE549K08244	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
761	Muthoot Fincorp Ltd	INE549K08236	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
762	Haldia Petrochemicals Ltd.	INE105U07014	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
763	Haldia Petrochemicals Ltd.	INE105U07022	01-01-2025	01-01-2025	Paid on Due Date	-	-	-
764	IDBI Bank Ltd	INE008A08V18	02-01-2025	02-01-2025	Paid on Due Date	-	-	-
765	Canara Bank	INE476A08043	07-01-2025	07-01-2025	Paid on Due Date	-	-	-
766	Edel Finance Company Limited	INE241O08208	09-01-2025	07-01-2025	Paid on Due Date	-	-	-
767	Cholamandalam Investment and Finance Company	INE121A08PA9	12-01-2025	13-01-2025	Paid on Due Date	-	-	-
768	Housing and Urban Development Corporation Ltd	INE031A07972	13-01-2025	13-01-2025	Paid on Due Date	-	-	-
769	Housing and Urban Development Corporation Ltd	INE031A07AA4	13-01-2025	13-01-2025	Paid on Due Date	-	-	-
770	Housing and Urban Development Corporation Ltd	INE031A07980	13-01-2025	13-01-2025	Paid on Due Date	-	-	-
771	Housing and Urban Development Corporation Ltd	INE031A07AB2	13-01-2025	13-01-2025	Paid on Due Date	-	-	-
772	ECL Finance Limited	INE804I07I05	13-01-2025	09-01-2025	Paid on Due Date	-	-	-
773	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08019	13-01-2025	13-01-2025	Paid on Due Date	-	-	-
774	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11166	14-01-2025	14-01-2025	Paid on Due Date	14-01-2025	14-01-2025	Paid on Due Date and Redeemed
775	Rajkot Municipal Corporation	INE0T7907013	18-01-2025	20-01-2025	Paid on Due Date	-	-	-
776	Rajkot Municipal Corporation	INE0T7907021	18-01-2025	20-01-2025	Paid on Due Date	-	-	-
777	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Paid on due Date (Partial Principal)
778	IOT Utkal Energy Servies Ltd	INE310L07837	20-01-2025	20-01-2025	Paid on Due Date and Redeemed	20-01-2025	20-01-2025	Paid on Due Date and Redeemed
779	IOT Utkal Energy Servies Ltd	INE310L07860	20-01-2025	20-01-2025	Paid on Due Date	-	-	-
780	IOT Utkal Energy Servies Ltd	INE310L07894	20-01-2025	20-01-2025	Paid on Due Date	-	-	-
781	IOT Utkal Energy Servies Ltd	INE310L07928	20-01-2025	20-01-2025	Paid on Due Date	-	-	-
782	IOT Utkal Energy Servies Ltd	INE310L07951	20-01-2025	20-01-2025	Paid on Due Date	-	-	-
783	IOT Utkal Energy Servies Ltd	INE310L07AB7	20-01-2025	20-01-2025	Paid on Due Date	20-01-2025	20-01-2025	Paid on due Date (Partial Principal)
784	Small Industries Development Bank of India (SIDBI)	INE556F08KN9	20-01-2025	20-01-2025	Paid on Due Date	-	-	-
785	Krazybee Services private limited	INE07HK07775	20-01-2025	20-01-2025	Paid on Due Date	-	-	-
786	IDBI Bank Ltd	INE008A08U92	21-01-2025	21-01-2025	Paid on Due Date and Redeemed	21-01-2025	21-01-2025	Paid on Due Date and Redeemed
787	Punjab National Bank	INE160A08183	22-01-2025	22-01-2025	Paid on Due Date	-	-	-
788	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2025	23-01-2025	Paid on Due Date	-	-	-
789	Nuclear Power Corporation of India Ltd	INE206D08204	23-01-2025	23-01-2025	Paid on Due Date	-	-	-
790	Nuclear Power Corporation of India Ltd	INE206D08188	23-01-2025	23-01-2025	Paid on Due Date	-	-	-
791	Nuclear Power Corporation of India Ltd	INE206D08170	23-01-2025	23-01-2025	Paid on Due Date and Redeemed	23-01-2025	23-01-2025	Paid on Due Date and Redeemed
792	Nuclear Power Corporation of India Ltd	INE206D08162	23-01-2025	23-01-2025	Paid on Due Date	-	-	-
793	Nuclear Power Corporation of India Ltd	INE206D08196	23-01-2025	23-01-2025	Paid on Due Date	-	-	-
794	ONGC Petro additions Ltd	INE163N08289	23-01-2025	23-01-2025	Paid on Due Date	-	-	-
795	National Highways Authority of India	INE906B07FF3	24-01-2025	24-01-2025	Paid on Due Date	-	-	-
796	Indian Oil Corporation Ltd	INE242A08494	25-01-2025	27-01-2025	Paid (Variation due to Holiday)	-	-	-
797	SBFC Finance Limited	INE423Y07070	26-01-2025	27-01-2025	Paid (Variation due to Holiday)	-	-	-
798	SBFC Finance Limited	INE423Y07088	26-01-2025	27-01-2025	Paid (Variation due to Holiday)	-	-	-
799	NLC India Limited	INE589A07045	27-01-2025	27-01-2025	Paid on Due Date	-	-	-
800	Indian Renewable Energy Development Agency Ltd	INE202E08110	27-01-2025	27-01-2025	Paid on Due Date	-	-	-
801	L&T Metro Rail (Hyderabad) Ltd	INE128M08037	28-01-2025	28-01-2025	Paid on Due Date	-	-	-
802	LIC Housing Finance Ltd	INE115A07NU6	28-01-2025	28-01-2025	Paid on Due Date	-	-	-
803	Pimpri Chinchwad Municipal Corporation	INE0P1K24010	28-01-2025	28-01-2025	Paid on Due Date	-	-	-
804	Muthoot Fincorp Ltd	INE549K08186	29-01-2025	29-01-2025	Paid on Due Date	-	-	-
805	Mangalore Refinery & Petrochemicals Limited - MRPL	INE103A08035	29-01-2025	29-01-2025	Paid on Due Date	-	-	-
806	Housing and Urban Development Corporation Ltd	INE031A08673	30-01-2025	30-01-2025	Paid on Due Date	-	-	-
807	Axis Bank Limited	INE238A08468	30-01-2025	30-01-2025	Paid on Due Date	-	-	-
808	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	INE572F11257	31-01-2025	31-01-2025	Paid on Due Date	31-01-2025	31-01-2025	Paid on Due Date and Redeemed
809	Rashtriya Chemicals and Fertilizers Limited	INE027A08010	31-01-2025	31-01-2025	Paid on Due Date	31-01-2025	31-01-2025	Paid on Due Date and Redeemed
810	Solapur Yedeshi Tollway Limited	INE441Q07029	31-01-2025	28-01-2025	Paid on Due Date	-	-	-
811	Solapur Yedeshi Tollway Limited	INE441Q07011	31-01-2025	28-01-2025	Paid on Due Date	-	-	-
812	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-01-2025	28-01-2025	Paid on Due Date	-	-	-
813	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-01-2025	28-01-2025	Paid on Due Date	-	-	-
814	REC Limited	INE020B07LP0	31-01-2025	31-01-2025	Paid on Due Date	31-01-2025	31-01-2025	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
815	Muthoot Fincorp Ltd	INE549K07683	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
816	Muthoot Fincorp Ltd	INE549K07824	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
817	Muthoot Fincorp Ltd	INE549K08178	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
818	Muthoot Fincorp Ltd	INE549K07949	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
819	Muthoot Fincorp Ltd	INE549K08202	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
820	Muthoot Fincorp Ltd	INE549K07AB2	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
821	Muthoot Fincorp Ltd	INE549K08244	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
822	Muthoot Fincorp Ltd	INE549K07AJ5	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
823	Muthoot Fincorp Ltd	INE549K08236	01-02-2025	01-02-2025	Paid on Due Date	-	-	-
824	Canara Bank	INE476A08118	02-02-2025	03-02-2025	Paid on Due Date	-	-	-
825	JM Financial Asset Reconstruction Company Limited	INE265J07506	02-02-2025	03-02-2025	Paid on Due Date	02-02-2025	31-01-2025	Paid Partial Redemption (Principal)
826	IDBI Bank Ltd	INE008A08V59	03-02-2025	03-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Paid on Due Date and Redeemed (Call Option Exercised)
827	Indian Railway Finance Corporation Ltd	INE053F09GQ6	03-02-2025	03-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Paid on Due Date and Redeemed
828	ECAP EQUITIES LTD	INE572O07HE5	03-02-2025	03-02-2025	Paid on Due Date	03-02-2025	03-02-2025	Paid on Due Date and Redeemed
829	Karnataka State Financial Corporation	INE549F08517	04-02-2025	04-02-2025	Paid on Due Date	04-02-2025	04-02-2025	Paid on Due Date and Redeemed
830	Ahmedabad Municipal Corporation	INE117E08029	06-02-2025	06-02-2025	Paid on Due Date	-	-	-
831	Maithon Power Ltd	INE082G07048	07-02-2025	07-02-2025	Paid on Due Date	07-02-2025	04-02-2025	Paid on Due Date and Redeemed
832	Maithon Power Ltd	INE082G07063	07-02-2025	07-02-2025	Paid on Due Date	-	-	-
833	Maithon Power Ltd	INE082G07055	07-02-2025	07-02-2025	Paid on Due Date	-	-	-
834	JM Financial Asset Reconstruction Company Limited	INE265J07522	07-02-2025	07-02-2025	Paid on Due Date	-	-	-
835	JM Financial Asset Reconstruction Company Limited	INE265J07514	07-02-2025	07-02-2025	Paid on Due Date	-	-	-
836	Tamilnadu Generation and Distribution Corp Ltd	INE340M08152	08-02-2025	07-02-2025	Paid on Due Date	08-02-2025	07-02-2025	Paid on Due Date and Redeemed
837	Housing and Urban Development Corporation Ltd	INE031A07AN7	10-02-2025	10-02-2025	Paid on Due Date	-	-	-
838	Housing and Urban Development Corporation Ltd	INE031A07AO5	10-02-2025	10-02-2025	Paid on Due Date	-	-	-
839	Housing and Urban Development Corporation Ltd	INE031A07AL1	10-02-2025	10-02-2025	Paid on Due Date	-	-	-
840	Housing and Urban Development Corporation Ltd	INE031A07AM9	10-02-2025	10-02-2025	Paid on Due Date	-	-	-
841	Can Fin Homes Ltd	INE477A07308	10-02-2025	10-02-2025	Paid on Due Date	10-02-2025	10-02-2025	Paid on Due Date and Redeemed
842	Edelweiss Asset Reconstruction Company Limited	INE015L07493	-	-	-	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)
843	Edelweiss Asset Reconstruction Company Limited	INE015L07501	-	-	-	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)
844	Edelweiss Asset Reconstruction Company Limited	INE015L07519	-	-	-	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)
845	Edelweiss Asset Reconstruction Company Limited	INE015L07527	-	-	-	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)
846	Edelweiss Asset Reconstruction Company Limited	INE015L07683	-	-	-	10-02-2025	10-02-2025	Paid Partial Redemption (Principal)
847	Housing and Urban Development Corporation Ltd	INE031A08855	11-02-2025	11-02-2025	Paid on Due Date	-	-	-
848	NHPC Limited	INE848E07484	11-02-2024	11-02-2024	Paid on Due Date	-	-	-
849	NHPC Limited	INE848E07369	11-02-2024	11-02-2024	Paid on Due Date	11-02-2024	11-02-2024	Paid on Due Date and Redeemed
850	NHPC Limited	INE848E07377	11-02-2024	11-02-2024	Paid on Due Date	-	-	-
851	NHPC Limited	INE848E07385	11-02-2024	11-02-2024	Paid on Due Date	-	-	-
852	NHPC Limited	INE848E07450	11-02-2024	11-02-2024	Paid on Due Date	11-02-2024	11-02-2024	Paid on Due Date and Redeemed
853	NHPC Limited	INE848E07468	11-02-2024	11-02-2024	Paid on Due Date	-	-	-
854	NHPC Limited	INE848E07476	11-02-2024	11-02-2024	Paid on Due Date	-	-	-
855	NHPC Limited	INE848E07492	11-02-2024	11-02-2024	Paid on Due Date	11-02-2024	11-02-2024	Paid on Due Date and Redeemed
856	NHPC Limited	INE848E07500	11-02-2024	11-02-2024	Paid on Due Date	-	-	-
857	ECAP EQUITIES LTD	INE572O07HF2	12-02-2025	11-02-2024	Paid on Due Date and Redeemed	12-02-2025	11-02-2024	Paid on Due Date and Redeemed
858	Axis Bank Limited	INE238A08369	12-02-2025	12-02-2025	Paid on Due Date	12-02-2025	12-02-2025	Paid on Due Date and Redeemed
859	NHPC Limited	INE848E07BS3	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
860	NHPC Limited	INE848E07BT1	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
861	NHPC Limited	INE848E07BU9	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
862	NHPC Limited	INE848E07BV7	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
863	NHPC Limited	INE848E07BW5	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
864	NHPC Limited	INE848E07BR5	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
865	NHPC Limited	INE848E07BQ7	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
866	NHPC Limited	INE848E07BP9	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
867	NHPC Limited	INE848E07BO2	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
868	NHPC Limited	INE848E07BX3	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
869	Small Industries Development Bank of India (SIDBI)	INE556F08K07	12-02-2025	12-02-2025	Paid on Due Date	-	-	-
870	ECL FINANCE LIMITED	INE804I07ZE6	14-02-2025	12-02-2025	Paid on Due Date	14-02-2025	12-02-2025	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
871	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08022	14-02-2025	14-02-2025	Paid on Due Date	-	-	-
872	Housing and Urban Development Corporation Ltd	INE031A08681	14-02-2025	14-02-2025	Paid on Due Date	-	-	-
873	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z08014	16-02-2025	16-02-2025	Paid on Due Date	-	-	-
874	Housing and Urban Development Corporation Ltd	INE031A07865	17-02-2025	17-02-2025	Paid on Due Date	-	-	-
875	Indian Oil Corporation Ltd	INE242A08502	18-02-2025	18-02-2025	Paid on Due Date	-	-	-
876	IOT Utkal Energy Servies Ltd	INE310L07845	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Paid on due Date (Partial Principal)
877	IOT Utkal Energy Servies Ltd	INE310L07878	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
878	IOT Utkal Energy Servies Ltd	INE310L07902	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
879	IOT Utkal Energy Servies Ltd	INE310L07936	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
880	IOT Utkal Energy Servies Ltd	INE310L07AC5	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Paid on due Date (Partial Principal)
881	IOT Utkal Energy Servies Ltd	INE310L07969	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
882	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Paid on due Date (Partial Principal)
883	UltraTech Cement Limited	INE481G08081	20-02-2025	20-02-2025	Paid on Due Date	20-02-2025	20-02-2025	Paid on Due Date and Redeemed
884	NHPC Limited	INE848E08219	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
885	NHPC Limited	INE848E08201	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
886	NHPC Limited	INE848E08193	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
887	NHPC Limited	INE848E08185	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
888	NHPC Limited	INE848E08227	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
889	NHPC Limited	INE848E08235	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
890	NHPC Limited	INE848E08243	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
891	NHPC Limited	INE848E08144	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
892	NHPC Limited	INE848E08177	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
893	NHPC Limited	INE848E08169	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
894	NHPC Limited	INE848E08250	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
895	NHPC Limited	INE848E08151	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
896	MANBA FINANCE LIMITED	INE939X07168	20-02-2025	20-02-2025	Paid on Due Date	-	-	-
897	Commissioner, Greater Hyderabad Municipal Corporation	INE477Z24011	21-02-2025	21-02-2025	Paid on Due Date	-	-	-
898	Aditya Birla Real Estate Limited (Formerly known as Century Textiles and Industries Ltd)	INE055A07104	21-02-2025	21-02-2025	Paid on Due Date	21-02-2025	21-02-2025	Paid on Due Date and Redeemed
899	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK07791	23-02-2025	24-02-2025	Paid (Variation due to Holiday)	-	-	-
900	Housing and Urban Development Corporation Ltd	INE031A08830	24-02-2025	24-02-2025	Paid on Due Date	-	-	-
901	DME Development Limited	INE0J7Q07215	24-02-2025	24-02-2025	Paid on Due Date	-	-	-
902	Can Fin Homes Ltd	INE477A07316	25-02-2025	25-02-2025	Paid on Due Date	25-02-2025	25-02-2025	Paid on Due Date and Redeemed
903	SBFC Finance Limited	INE423Y07070	26-02-2025	27-02-2025	Paid (Variation due to Holiday)	-	-	-
904	SBFC Finance Limited	INE423Y07088	26-02-2025	27-02-2025	Paid (Variation due to Holiday)	-	-	-
905	Can Fin Homes Ltd	INE477A07373	27-02-2025	27-02-2025	Paid on Due Date	-	-	-
906	REC Limited	INE020B07LQ8	28-02-2025	28-02-2025	Paid on Due Date	28-02-2025	28-02-2025	Paid on Due Date and Redeemed
907	Solapur Yedeshi Tollway Limited	INE441Q07029	28-02-2025	25-02-2025	Paid on Due Date	-	-	-
908	Solapur Yedeshi Tollway Limited	INE441Q07011	28-02-2025	25-02-2025	Paid on Due Date	-	-	-
909	Yedeshi Aurangabad Tollway Limited	INE461R07017	28-02-2025	25-02-2025	Paid on Due Date	-	-	-
910	Yedeshi Aurangabad Tollway Limited	INE461R07025	28-02-2025	25-02-2025	Paid on Due Date	-	-	-
911	JM Financial Asset Reconstruction Company Limited	INE265J07456	28-02-2025	28-02-2025	Paid on Due Date	28-02-2025	28-02-2025	Paid on Due Date and Redeemed
912	Muthoot Fincorp Ltd	INE549K07683	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
913	Muthoot Fincorp Ltd	INE549K07824	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
914	Muthoot Fincorp Ltd	INE549K08178	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
915	Muthoot Fincorp Ltd	INE549K07949	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
916	Muthoot Fincorp Ltd	INE549K08202	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
917	Muthoot Fincorp Ltd	INE549K07AB2	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
918	Muthoot Fincorp Ltd	INE549K08244	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
919	Muthoot Fincorp Ltd	INE549K07AJ5	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
920	Muthoot Fincorp Ltd	INE549K08236	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
921	DME Development Limited	INE0J7Q07249	01-03-2025	01-03-2025	Paid on Due Date	-	-	-
922	Aditya Birla Real Estate Limited (Formerly known as Century Textiles and Industries Ltd)	INE055A08045	01-03-2025	28-02-2025	Paid (Variation due to Holiday)	-	-	-
923	Indian Renewable Energy Development Agency Ltd	INE202E08078	02-03-2025	03-03-2025	Paid (Variation due to Holiday)	-	-	-
924	Housing and Urban Development Corporation Ltd	INE031A08830	04-03-2025	04-03-2025	Paid on Due Date	04-03-2025	04-03-2025	Paid on Due Date and Redeemed
925	VADODARA MUNICIPAL CORPORATION	INE0KDG08023	04-03-2025	03-03-2025	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
926	SBFC Finance Limited	INE423Y07096	04-03-2025	04-03-2025	Paid on Due Date	-	-	-
927	Housing and Urban Development Corporation Ltd	INE031A07840	05-03-2025	05-03-2025	Paid on Due Date	-	-	-
928	Canara Bank	INE476A08035	05-03-2025	05-03-2025	Paid on Due Date	05-03-2025	05-03-2025	Paid on Due Date and Redeemed (Call Option Exercised)
929	Indian Oil Corporation Ltd	INE242A08452	06-03-2025	06-03-2025	Paid on Due Date	06-03-2025	06-03-2025	Paid on Due Date and Redeemed
930	Nilkamal Limited	INE310A07012	07-03-2025	07-03-2025	Paid on Due Date	07-03-2025	07-03-2025	Paid on Due Date and Redeemed
931	Nilkamal Limited	INE310A07020	10-03-2025	10-03-2025	Paid on Due Date	-	-	-
932	ONGC Petro additions Ltd	INE163N08115	10-03-2025	10-03-2025	Paid on Due Date	10-03-2025	10-03-2025	Paid on Due Date and Redeemed
933	Can Fin Homes Ltd	INE477A07324	10-03-2025	10-03-2025	Paid on Due Date	-	-	-
934	Indian Railway Finance Corporation Ltd	INE053F09GV6	10-03-2025	10-03-2025	Paid on Due Date	-	-	-
935	Canara Bank	INE476A08076	11-03-2025	11-03-2025	Paid on Due Date	11-03-2025	11-03-2025	Paid on Due Date and Redeemed Call option Exercised
936	Indian Renewable Energy Development Agency Ltd	INE202E07146	13-03-2025	13-03-2025	Paid on Due Date	-	-	-
937	Indian Renewable Energy Development Agency Ltd	INE202E07153	13-03-2025	13-03-2025	Paid on Due Date	-	-	-
938	Indian Renewable Energy Development Agency Ltd	INE202E07138	13-03-2025	13-03-2025	Paid on Due Date	-	-	-
939	Indian Renewable Energy Development Agency Ltd	INE202E07120	13-03-2025	13-03-2025	Paid on Due Date	-	-	-
940	IDBI Bank Ltd	INE008A08Q98	14-03-2025	15-03-2025	Paid (Variation due to Holiday)	-	-	-
941	Kerala Financial Corporation	INE818F07112	14-03-2025	14-03-2025	Paid on Due Date	-	-	-
942	Kerala Financial Corporation	INE818F07120	14-03-2025	14-03-2025	Paid on Due Date	-	-	-
943	Kerala Financial Corporation	INE818F07138	14-03-2025	14-03-2025	Paid on Due Date	-	-	-
944	Kerala Financial Corporation	INE818F07146	14-03-2025	14-03-2025	Paid on Due Date	-	-	-
945	Kerala Financial Corporation	INE818F07104	14-03-2025	14-03-2025	Paid on Due Date	-	-	-
946	ECL Finance Limited	INE804I07024	14-03-2025	11-03-2025	Paid on Due Date	-	-	-
947	DME Development Limited	INE017Q07223	14-03-2025	15-03-2025	Paid (Variation due to Holiday)	-	-	-
948	Housing and Urban Development Corporation Ltd	INE031A08699	15-03-2025	15-03-2025	Paid on Due Date	-	-	-
949	Muthoot Fincorp Ltd	INE549K08210	15-03-2025	15-03-2025	Paid on Due Date	-	-	-
950	National Highways Authority of India	INE906B07DB7	15-03-2025	15-03-2025	Paid on Due Date	-	-	-
951	National Highways Authority of India	INE906B07DE1	15-03-2025	15-03-2025	Paid on Due Date	-	-	-
952	National Highways Authority of India	INE906B07DF8	15-03-2025	15-03-2025	Paid on Due Date	-	-	-
953	DME Development Limited	INE017Q07025	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
954	DME Development Limited	INE017Q07017	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
955	DME Development Limited	INE017Q07033	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
956	DME Development Limited	INE017Q07041	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
957	DME Development Limited	INE017Q07108	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
958	DME Development Limited	INE017Q07066	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
959	DME Development Limited	INE017Q07074	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
960	DME Development Limited	INE017Q07082	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
961	DME Development Limited	INE017Q07090	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
962	DME Development Limited	INE017Q07058	16-03-2025	17-03-2025	Paid (Variation due to Holiday)	-	-	-
963	Bharat Petroleum Corporation Ltd	INE029A08073	17-03-2025	17-03-2025	Paid on Due Date	-	-	-
964	ECL Finance Limited	INE804I07032	18-03-2025	15-03-2025	Paid on Due Date	-	-	-
965	Indian Railway Finance Corporation Ltd	INE053F07CB1	19-03-2025	19-03-2025	Paid on Due Date and Redeemed	19-03-2025	19-03-2025	Paid on Due Date and Redeemed
966	SBFC Finance Limited	INE423Y07070	19-03-2025	19-03-2025	Paid on Due Date	19-03-2025	19-03-2025	Paid on Due Date and Redeemed
967	IOT Utkal Energy Servies Ltd	INE310L07852	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Paid on due Date (Partial Principal)
968	IOT Utkal Energy Servies Ltd	INE310L07886	20-03-2025	20-03-2025	Paid on Due Date	-	-	-
969	IOT Utkal Energy Servies Ltd	INE310L07910	20-03-2025	20-03-2025	Paid on Due Date	-	-	-
970	IOT Utkal Energy Servies Ltd	INE310L07944	20-03-2025	20-03-2025	Paid on Due Date	-	-	-
971	IOT Utkal Energy Servies Ltd	INE310L07977	20-03-2025	20-03-2025	Paid on Due Date	-	-	-
972	IOT Utkal Energy Servies Ltd	INE310L07AD3	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Paid on due Date (Partial Principal)
973	IOT Utkal Energy Servies Ltd	INE310L07AE1	20-03-2025	20-03-2025	Paid on Due Date	20-03-2025	20-03-2025	Paid on due Date (Partial Principal)
974	Manba Finance Ltd	INE939X07168	20-03-2025	20-03-2025	Paid on Due Date	-	-	-
975	Nuclear Power Corporation of India Ltd	INE206D08501	21-03-2025	21-03-2025	Paid on Due Date	-	-	-
976	Canara Bank (E-Syndicate Bank)	INE667A08021	23-03-2025	21-03-2025	Paid on Due Date	23-03-2025	21-03-2025	Paid on Due Date and Redeemed
977	Bharat Sanchar Nigam Limited	INE103D08021	23-03-2025	23-03-2025	Paid on Due Date	-	-	-
978	Krazybee Services private limited	IN807HK07081	23-03-2025	24-03-2025	Paid (Variation due to Holiday)	-	-	-
979	North Eastern Electric Power Corporation Ltd	INE636F08066	24-03-2025	24-03-2025	Paid on Due Date	-	-	-
980	Indian Overseas Bank	INE565A08050	24-03-2025	24-03-2025	Paid on Due Date	-	-	-

Sr.No	Issuer Name	ISIN Number	Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Redemption Payment Date	Remarks
981	North Eastern Electric Power Corporation Ltd	INE636F07191	25-03-2025	25-03-2025	Paid on Due Date	25-03-2025	25-03-2025	Paid on due Date (Partial Principal)
982	LIC Housing Finance Ltd	INE115A070B4	25-03-2025	25-03-2025	Paid on Due Date	-	-	-
983	Can Fin Homes Ltd	INE477A07332	25-03-2025	25-03-2025	Paid on Due Date	-	-	-
984	Housing and Urban Development Corporation Ltd	INE031A08707	25-03-2025	25-03-2025	Paid on Due Date	-	-	-
985	ECAP Equities Limited (Formerly Known As Edel Land Limited)	INE468N07AA1	25-03-2025	25-03-2025	Paid on Due Date and Redeemed	25-03-2025	21-03-2025	Paid on Due Date and Redeemed
986	KAMARAJAR PORT LIMITED	INE363O07046	25-03-2025	25-03-2025	Paid on Due Date	-	-	-
987	Small Industries Development Bank of India (SIDBI)	INE556F08KP4	26-03-2025	26-03-2025	Paid on Due Date	-	-	-
988	SBFC Finance Limited	INE423Y07088	26-03-2025	26-03-2025	Paid on Due Date	-	-	-
989	Tamilnadu Generation and Distribution Corpn Ltd	INE340M08178	27-03-2025	27-03-2025	Paid on Due Date	27-03-2025	27-03-2025	Paid on due Date (Partial Principal)
990	Punjab National Bank	INE160A08266	27-03-2025	27-03-2025	Paid on Due Date	-	-	-
991	REC Limited	INE020B08AZ0	27-03-2025	27-03-2025	Paid on Due Date	-	-	-
992	National Insurance Company Limited	INE168X08014	27-03-2025	27-03-2025	Paid on Due Date	-	-	-
993	ECL Finance Limited	INE804I072T4	28-03-2025	26-03-2025	Paid on Due Date and Redeemed	28-03-2025	26-03-2025	Paid on Due Date and Redeemed
994	Manba Finance Ltd	INE939X07176	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
995	Housing and Urban Development Corporation Ltd	INE031A07881	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
996	Vadodara Municipal Corporation	INE0KDG24012	28-03-2025	27-03-2025	Paid on Due Date	-	-	-
997	Edelweiss Asset Reconstruction Company Ltd	INE015L07469	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
998	Edelweiss Asset Reconstruction Company Ltd	INE015L07477	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
999	Edelweiss Asset Reconstruction Company Ltd	INE015L07493	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1000	Edelweiss Asset Reconstruction Company Ltd	INE015L07501	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1001	Edelweiss Asset Reconstruction Company Ltd	INE015L07519	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1002	Edelweiss Asset Reconstruction Company Ltd	INE015L07527	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1003	Edelweiss Asset Reconstruction Company Ltd	INE015L07568	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1004	Edelweiss Asset Reconstruction Company Ltd	INE015L07576	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1005	Edelweiss Asset Reconstruction Company Ltd	INE015L07626	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1006	Edelweiss Asset Reconstruction Company Ltd	INE015L07683	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1007	Cochin Shipyard Limited	INE704P07030	28-03-2025	28-03-2025	Paid on Due Date	-	-	-
1008	Damodar Valley Corporation	INE753F07038	30-03-2025	29-03-2025	Paid on Due Date	30-03-2025	29-03-2025	Paid on due Date (Partial Principal)
1009	Damodar Valley Corporation	INE753F07046	30-03-2025	29-03-2025	Paid on Due Date	30-03-2025	29-03-2025	Paid on due Date (Partial Principal)
1010	Can Fin Homes Ltd	INE477A07340	31-03-2025	29-03-2025	Paid on Due Date	-	-	-
1011	Solapur Yedeshi Tollway Limited	INE441Q07029	31-03-2025	26-03-2025	Paid on Due Date	-	-	-
1012	Solapur Yedeshi Tollway Limited	INE441Q07011	31-03-2025	26-03-2025	Paid on Due Date	-	-	-
1013	Yedeshi Aurangabad Tollway Limited	INE461R07025	31-03-2025	26-03-2025	Paid on Due Date	-	-	-
1014	Yedeshi Aurangabad Tollway Limited	INE461R07017	31-03-2025	26-03-2025	Paid on Due Date	-	-	-
1015	Edelweiss Asset Reconstruction Company Ltd	INE015L07733	31-03-2025	26-03-2025	Paid on Due Date and Redeemed	31-03-2025	26-03-2025	Paid on Due Date and Redeemed
1016	REC Limited	INE020B08AH8	31-03-2025	31-03-2025	Paid on Due Date	-	-	-
1017	REC Limited	INE020B07LR6	31-03-2025	31-03-2025	Paid on Due Date and Redeemed	31-03-2025	31-03-2025	Paid on Due Date and Redeemed