## AXIS TRUSTEE SERVICES LIMITED



				Financial year 2020	1		_
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Paymen
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
Amtek Auto Limited	INE130C07275	01-04-20	-	No Information	·		
Amtek Auto Limited	INE130C07291	01-04-20	-	No Information			
indal Stainless Steel	INE220G07085	01-04-20	02-04-20	Paid			-
Essar Power Limited	INE538F07132	01-04-20	02 04 20	Not Paid			
	INE774D07SR9		02.04.20	Paid			
Mahindra & Mahindra Financial Services Ltd	+	01-04-20	03-04-20				
Mahindra & Mahindra Financial Services Ltd	INE774D07SS7	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07ST5	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SU3	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SV1	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SW9	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MH1	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MI9	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MJ7	01-04-20	03-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08MK5	01-04-20	03-04-20	Paid			
				Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08ML3	01-04-20	03-04-20		<del> </del>		
Mahindra & Mahindra Financial Services Ltd	INE774D08MM1	01-04-20	03-04-20	Paid		+	+
Mahindra & Mahindra Financial Services Ltd	INE774D08MO7	01-04-20	03-04-20	Paid	1		<u> </u>
Mahindra & Mahindra Financial Services Ltd	INE774D08MP4	01-04-20	03-04-20	Paid			
CL Finance Ltd	INE804I08601	01-04-20	03-04-20	Paid			
PTUS VALUE HOUSING FINANCE INDIA	INE852007048	01-04-20	23-03-20	Paid			
IMITED							
PTUS VALUE HOUSING FINANCE INDIA	INE852007055	01-04-20	23-03-20	Paid			
IMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007063	01-04-20	23-03-20	Paid		+	
	IIVL832007003	01-04-20	23-03-20	raiu			
IMITED	1115052007074	04.04.00	22.02.20	D : I			
APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-04-20	23-03-20	Paid			
IMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007089	01-04-20	23-03-20	Paid			
IMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-04-20	23-03-20	Paid			
IMITED							
REI Equipment Finance Limited	INE872A07TT1	01-04-20	03-04-20	Paid			
GREI Equipment Finance Limited	INE872A07TU9	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE872A07UB7	01-04-20	03-04-20	Paid			
GREI Equipment Finance Limited	INE872A07UJ0	01-04-20	03-04-20	Paid			
			+				
REI Equipment Finance Limited	INE872A07U00	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE872A07UR3	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE872A08DJ4	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE881J07DV3	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE881J07DW1	01-04-20	03-04-20	Paid			
SREI Equipment Finance Limited	INE881J07DX9	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE881J07EM0	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE881J07EN8	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE881J08581	01-04-20	03-04-20	Paid			
REI Equipment Finance Limited	INE881J08615	01-04-20	03-04-20	Paid		+	
REI Equipment Finance Limited	INE881J08649	01-04-20	03-04-20	Paid	1	1	1
			03-04-20		1	+	+
ransmission Corporation of Andhra Pradesh	INE947F09024	01-04-20	1-	No Information			
td			<u> </u>				
xport - Import Bank of India (EXIM Bank)	INE514E08DP1	04-04-20	07-04-20	Paid			
/edanta Limited	INE205A07139	05-04-20	07-04-20	Paid			
National Bank for Agriculture & Rural	INE261F08AP2	05-04-20	07-04-20	Paid			
Development-							
Rajesh Estates and Nirman Private Limited	INE331M07047	05-04-20	-	No Information			
Rajesh Estates and Nirman Private Limited	INE331M07112	05-04-20	1-	No Information			
hriram Transport Finance Company Limited	INE721A07JB9	05-04-20	03-04-20	Paid		+	
Chriram Transport Finance Company Limited	INE721A07JB9	-	-	_	05-04-20	03-04-20	Prepaid
		06.04.30	06.04.30	Daid	05-04-20	03-0 <del>4-</del> 20	riepalu
Vest Bengal Infrastructure Dev. Fin. Co. Ltd.	INE740F08397	06-04-20	06-04-20	Paid	05.04.35	06.04.33	D-:-I
Vest Bengal Infrastructure Dev. Fin. Co. Ltd.	INE740F08397	<u>-</u>	-	-	06-04-20	06-04-20	Paid
Amtek Auto Limited	INE130C07275	07-04-20	-	No Information			
Amtek Auto Limited	INE130C07275	-	-	-	07-04-20	-	No Information
REI Equipment Finance Ltd.	INE872A07UA9	07-04-20	07-04-20	Paid			
SREI Equipment Finance Ltd.	INE872A07UI2	07-04-20	07-04-20	Paid			
			07-04-20	Paid	İ	1	
	INE872A07UN2	07-04-20	07-04-20				
REI Equipment Finance Ltd.	INE872A07UN2 INE872A07UO5	07-04-20 07-04-20					
	INE872A07UN2 INE872A07UQ5 INE872A08DI6	07-04-20 07-04-20 07-04-20	07-04-20 07-04-20	Paid Paid			

Name of the listed outity	ICIN	Due Date of	Actual data of	Status of Daymont	Due Date of	Actual data of	Status of Daymont
Name of the listed entity	ISIN	Due Date of	Actual date of Payment of	Status of Payment	Payment of	Actual date of Payment of	Status of Payment
		Payment of Interest	Interest		Principal	Principal	
CDELE CONTROL	INIE004 107EL 2			D-14	Principal	Principal	
SREI Equipment Finance Ltd.	INE881J07EL2	07-04-20	07-04-20	Paid			
Reliance Jio Infocomm Limited	INE110L07088	09-04-20	09-04-20	Paid			
Prism Johnson Limited	INE010A08065	10-04-20	09-04-20	Paid		_	
Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-20	-	No Information			
Jindal Steel & Power Ltd	INE749A07185	12-04-20	13-04-20	Paid			
Jindal Steel & Power Ltd	INE749A07185	-	-	-	12-04-20	13-04-20	Paid
ICICI Home Finance Company Limited	INE071G08965	12-04-20	13-04-20	Paid			
IFCI Limited	INE039A09LK9	13-04-20	13-04-20	Paid			
Future Enterprises Limited	INE623B07404	13-04-20	13-04-20	Paid			
Future Enterprises Limited	INE623B07412	13-04-20	13-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KC5	13-04-20	13-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KD3	13-04-20	13-04-20	Paid			
Parsvnath Landmark Developers Private	INE712L07016	-	-	-	13-04-20	-	Extended till 30-6-
Limited							2020
National Bank for Agriculture & Rural	INE261F08BW6	14-04-20	15-04-20	Paid			
Development-	INCEZOTI CODVVO	14 04 20	15 04 20	l ala			
	INIT 01 C V 07 01 7	14-04-20	12.04.20	Doid		+	
RSPL Limited	INE816K07017		13-04-20	Paid		_	
RADIANT POLYMERS PVT LTD	INE007Z07011	15-04-20	-	No Information		_	
RADIANT POLYMERS PVT LTD	INE007Z07029	15-04-20	-	No Information		1	
Himachal Pradesh State Electricity Board	INE220H09063	15-04-20	16-04-20	Paid			
Limited							
GMR Pochanpalli Expressways Ltd	INE808H07010	15-04-20	24-09-20	Delayed payment			
GMR Pochanpalli Expressways Ltd	INE808H07010	-	-	-	15-04-20	24-09-20	Delayed payment
SREI Equipment Finance Ltd.	INE881J07FD6	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-04-20	15-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-04-20	15-04-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-04-20	15-04-20	Paid			
		15-04-20	13-04-20	Palu	15 04 20		Dropoid hoforo
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-04-20		Prepaid before
							due date
Virtusa Consulting Services Private Limited	INE571008018	-	-	-	15-04-20	15-04-20	Exercised call
							option for partial
L I: D I: D :	INITE CO. 0.070.C0	46.04.20	46.04.30	F . I II	46.04.20	46.04.20	redemption
Incline Realty Private Limited	INE568Q07060	16-04-20	16-04-20	Exercised call	16-04-20	16-04-20	Exercised call
				option			option
Reliance Jio Infocomm Limited	INE110L07096	16-04-20	16-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LQ3	16-04-20	16-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LQ3	-	-	-	16-04-20	16-04-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007099	16-04-20	16-04-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007099	-	-	-	16-04-20	16-04-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INF950007107	16-04-20	16-04-20	Paid			
		20 0 . 20	20 0 . 20				
MAHINDRA RURAL HOUSING FINANCE LIMITED	INIEGEOOO7107				16-04-20	16-04-20	Paid
INATINDRA KORAL HOOSING FINANCE LIVITED	INL930007107	-	-	-	10-04-20	10-04-20	raiu
		100100	100100				
DMI FINANCE PRIVATE LIMITED	INE604007100	16-04-20	16-04-20	Prepaid	16-04-20	16-04-20	Prepaid
DMI FINANCE PRIVATE LIMITED	INE604007118	16-04-20	16-04-20	Prepaid	16-04-20	16-04-20	Prepaid
DMI FINANCE PRIVATE LIMITED	INE604007126	16-04-20	16-04-20	Prepaid	16-04-20	16-04-20	Prepaid
Talwalkars Healthclubs Limited	INE627Z07024	17-04-20	-	No information			
Mahindra & Mahindra Financial Services Ltd	INE774D07SA5	17-04-20	17-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SA5	-	-	-	17-04-20	17-04-20	Paid
National Bank for Agriculture & Rural	INE261F08BI5	18-04-20	20-04-20	Paid			
Development-							
Forbes Technosys Limited	INE465R08040	18-04-20	15-04-20	Prepaid			
Export - Import Bank of India (EXIM Bank)	INE514E08AV5	18-04-20	20-04-20	Paid	1		
Mahindra & Mahindra Financial Services Ltd	INE774D07SB3	19-04-20	20-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D073B3	19-04-20	20-04-20	Paid	1		+
					+	1	+
Mahindra & Mahindra Financial Services Ltd	INE774D08MQ2	19-04-20	20-04-20	Paid	+		
Vedanta Limited	INE205A07048	20-04-20	20-04-20	Paid	20.04.22	20.04.55	0.11
Vedanta Limited	INE205A07048	-	-	-	20-04-20	20-04-20	Paid
Bharti Airtel Ltd.	INE397D08029	20-04-20	20-04-20	Paid	1		<u> </u>
Bharti Airtel Ltd.	INE397D08029	-	-	-	20-04-20	20-04-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08FB6	20-04-20	20-04-20	Paid			
Aditya Birla Fashion and Retail Limited	INE647008057	20-04-20	20-04-20	Paid			<u> </u>
Aditya Birla Fashion and Retail Limited	INE647008057	-	-	-	20-04-20	20-04-20	Paid
Bharti Airtel Ltd.	INE397D08037	20-04-20	20-04-20	Paid			
National Bank for Agricultural & Rural	INE261F08691	21-04-20	21-04-20	Paid			
Development							
•	-		+	+	+	+	1
Reliance Infrastructure Limited	INE036A07294	21-04-20	-	No information			

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
		Payment of Interest	Payment of Interest		Payment of Principal	Payment of Principal	
Shriram Transport Finance Company Limited	INE721A07KE1	22-04-20	22-04-20	Paid	rincipal	- meipai	
Jindal Steel & Power Ltd	INE749A07193	22-04-20	22-04-20	Paid			
Jindal Steel & Power Ltd	INE749A07193	-	-	-	22-04-20	22-04-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07L01	22-04-20	22-04-20	Paid	22 04 20	22 04 20	i did
Amtek Auto Limited	INE130C07283	23-04-20	-	No Information			
Amtek Auto Limited	INE130C07283	-		-	23-04-20	-	No Information
Incline Realty Private Limited	INE568Q07078	23-04-20	23-04-20	Paid	25 04 20		140 IIIIOITIIation
Mahindra & Mahindra Financial Services Ltd	INE774D08LD2	23-04-20	23-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LE0	23-04-20	23-04-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LE0	23-04-20	25-04-20	Palu	23-04-20	23-04-20	Paid
SHUBHAM HOUSING DEVELOPMENT FINANCE	INE967Q07015	23-04-20	23-04-20	Paid	23-04-20	23-04-20	Palu
CO PVT LTD							
	INE967Q07015	-	-	-	23-04-20	23-04-20	Paid
CO PVT LTD							
Reliance Jio Infocomm Limited	INE110L07104	24-04-20	24-04-20	Paid			
LIC Housing Finance Limited	INE115A07KV0	24-04-20	24-04-20	Paid			
LIC Housing Finance Limited	INE115A07KV0	-	-	-	24-04-20	24-04-20	Paid
Indiabulls Commercial Credit Limited	INE244L07127	25-04-20	24-04-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-04-20	24-04-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-04-20	24-04-20	Paid			
Talwalkars Better Value Fitness Ltd	INE502K07047	25-04-20	-	No information			
Talwalkars Better Value Fitness Ltd	INE502K07047	-	-	-	25-04-20	-	No information
Export - Import Bank of India (EXIM Bank)	INE514E08FC4	25-04-20	27-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-04-20	27-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-04-20	27-04-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-04-20	27-04-20	Paid			
IFCI Limited	INE039A09PR5	26-04-20	27-04-20	Paid			
LIC Housing Finance Limited	INE115A07KL1	26-04-20	27-04-20	Paid		-	
Export - Import Bank of India (EXIM Bank)	INE514E08CK4	26-04-20	27-04-20	Paid			
Future Enterprises Limited	INE623B07420	26-04-20	27-04-20	Paid			
Future Enterprises Limited	INE623B07438	26-04-20	27-04-20	Paid			
Future Enterprises Limited	INE623B07545	26-04-20	27-04-20	Paid			
ECL Finance Ltd	INE804I08601	26-04-20	24-04-20	Paid			
ECL Finance Ltd		26-04-20	24-04-20	Palu	26.04.20	24.04.20	Daid
	INE804I08601	26.04.20	- 24.04.20	- Doid	26-04-20	24-04-20	Paid
ECL Finance Ltd	INE804I08619	26-04-20	24-04-20	Paid	26.04.20	24.04.20	D-1-I
ECL Finance Ltd	INE804I08619	-	-	-	26-04-20	24-04-20	Paid
ECL Finance Ltd	INE804I08627	-	-	-	26-04-20	24-04-20	Paid
Reliance Utilities and Power Pvt Ltd.	INE936D07067	26-04-20	27-04-20	Paid			
Incred Financial Services Ltd	INE945W07035	26-04-20	27-04-20	Paid			
LIC Housing Finance Limited	INE115A07KL1	27-04-20	27-04-20	Paid			
LIC Housing Finance Limited	INE115A07KL1	-	-	-	27-04-20	27-04-20	Paid
Shriram Transport Finance Company Limited	INE721A07KX1	27-04-20	27-04-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KX1	-	-	-	27-04-20	27-04-20	Paid
GMR Enterprises Pvt Ltd	INE908I07016	27-04-20	27-04-20	Paid			
GMR Enterprises Pvt Ltd	INE908I07016	-	-	-	27-04-20	27-04-20	Paid
LIC Housing Finance Limited	INE115A07JI9	29-04-20	27-04-20	Paid			
LIC Housing Finance Ltd	INE115A07HB8	28-04-20	28-04-20	Paid			
LIC Housing Finance Ltd	INE115A07HB8	-	-	-	28-04-20	28-04-20	Paid
Pudhuaaru Financial Services Private Limited	INE179P08025	28-04-20	28-04-20	Paid			
Prism Cement Ltd	INE010A07208	-	-	-	29-04-20	29-04-20	Paid
Shriram Transport Finance Company Limited	INE721A07KF8	29-04-20	29-04-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08014	29-04-20	29-04-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008030	29-04-20	29-04-20	Paid			
Apollo Munich Health Insurance Company Limited	INE092V08010	30-04-20	30-04-20	Paid			
Apollo Munich Health Insurance Company Limited	INE092V08028	30-04-20	30-04-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	30-04-20	30-04-20	Paid		1	
Jaiprakash Associates Ltd.	INE455F07667	30-04-20	-	Not Paid			
Jaiprakash Associates Ltd.	INE455F07675	30-04-20	-	(Restructuring) Not Paid			
Jaiprakash Associates Ltd.	INE455F07683	30-04-20	-	(Restructuring) Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	30-04-20	-	Not Paid			
				(Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	30-04-20	29-04-20	Paid			
Dharti AVA Canaral Ingurance Canananu	INE513L08024	30-04-20	29-04-20	Paid	1	1	
Bharti AXA General Insurance Company	1112313200024	30 04 20	25 04 20				

Name of the listed autitus	ICINI	Due Dete of	A stud data of	Ctatus of Daymant	Due Date of	Astual data of	Status of Doument
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
V D L L L INFERROMATIO	1115520.000470	Interest	Interest	D : 1	Principal	Principal	
Yes Bank Ltd - INE528G08170	INE528G08170	30-04-20	30-04-20	Paid			
Yes Bank Ltd - INE528G08170	INE528G08170	-	-	-	30-04-20	30-04-20	Paid
Hindustan Construction Company Ltd	INE549A07130	30-04-20	-	Not paid			
Reliance Jio Infocomm Limited	INE110L07047	01-05-20	30-04-20	Paid			
Jindal Stainless Steel	INE220G07085	01-05-20	01-05-20	Paid			
Madhya Pradesh Financial Corporation	INE348F08035	01-05-20	13-05-20	Delay in payment			
APTUS VALUE HOUSING FINANCE INDIA	INE852007048	01-05-20	30-04-20	Paid			
LIMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007055	01-05-20	30-04-20	Paid			
LIMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007063	01-05-20	30-04-20	Paid			
LIMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-05-20	30-04-20	Paid			
LIMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007089	01-05-20	30-04-20	Paid			
LIMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-05-20	30-04-20	Paid			
LIMITED	1112032007037	01 03 20	30 04 20	l ala			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-05-20	02-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DV3	01-05-20	02-03-20	Paid	1	+	
						+	
IFCI Limited	INE039A07868	03-05-20	04-05-20	Paid	-		
NTPC LIMITED	INE733E07KK5	03-05-20	04-05-20	Paid	1		
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE95000/016	04-05-20	04-05-20	Paid			
		0.5.5.5					
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008048	05-05-20	05-05-20	Paid			
Virtusa Consulting Services Private Limited	INE571008034	06-05-20	06-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SI8	06-05-20	06-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SI8	-	-	-	06-05-20	06-05-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008055	06-05-20	06-05-20	Paid			
Reliance Industries Ltd	INE002A07775	07-05-20	08-05-20	Paid			
Reliance Industries Ltd	INE002A07775	-	-	-	07-05-20	08-05-20	Paid
Srei Infrastructure Finance Limited	INE872A07UA9	07-05-20	08-05-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-05-20	08-05-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-05-20	08-05-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-05-20	08-05-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DI6	07-05-20	08-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-05-20	08-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-05-20	08-05-20	Paid			
ECL Finance Ltd	INE804I08734	08-05-20	08-05-20	Paid			
	INE623B07552	09-05-20	11-05-20	Paid			
Future Enterprises Limited							
Future Enterprises Limited	INE623B07560	09-05-20	11-05-20	Paid			
LIC Housing Finance Limited	INE115A07JK5	11-05-20	11-05-20	Paid			
LIC Housing Finance Ltd	INE115A07LB0	11-05-20	11-05-20	Paid			
LIC Housing Finance Ltd	INE115A07LB0	-	-	-	11-05-20	11-05-20	Paid
Karvy Financial Services Ltd	INE308L08011	11-05-20	11-05-20	Paid			
Karvy Financial Services Ltd	INE308L08011	-	-	-	11-05-20	13-06-20	Delayed payment
Export - Import Bank of India (EXIM Bank)	INE514E08AX1	11-05-20	11-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DV3	11-05-20	11-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DV3	-	-	-	11-05-20	11-05-20	Paid
SREI Equipment Finance Ltd.	INE881J07DW1	11-05-20	11-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07DW1	-	-	-	11-05-20	11-05-20	Paid
HDFC Bank Ltd	INE040A08377	12-05-20	12-05-20	Paid			
ICICI Bank Ltd	INE090A08TT8	13-05-20	13-05-20	Paid			
National Bank for Agriculture & Rural	INE261F08AS6	14-05-20	14-05-20	Paid			
Development-							
RADIANT POLYMERS PVT LTD	INE007Z07011	15-05-20	15-05-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-05-20	15-05-20	Paid			
LIC Housing Finance Limited	INE115A07KH9	15-05-20	15-05-20	Paid			
LIC Housing Finance Limited	INE115A07KH9	-	-	-	15-05-20	15-05-20	Paid
North Eastern Electric Power Corp. Ltd.	INE636F07167	15-05-20	14-05-20	Paid	2 2 2 2		
Mahindra & Mahindra Financial Services Ltd	INE774D07TI6	15-05-20	15-05-20	Paid		1	
APTUS VALUE HOUSING FINANCE INDIA	INE852007014	15-05-20	13-05-20	Paid			
LIMITED		13 03-20	13 03-20	, aid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007022	15-05-20	13-05-20	Paid	<u> </u>	+	
	IINLOJZUU/UZZ	13-03-20	13-03-20	raiu			
LIMITED	INICOCAGAZAGA	15 05 30	12.05.20	Doid	-	+	
APTUS VALUE HOUSING FINANCE INDIA	INE852007030	15-05-20	13-05-20	Paid			
LIMITED					<b>!</b>		ļ
CDELE : LEI :: !							
SREI Equipment Finance Ltd. SREI Equipment Finance Ltd.	INE881J07FD6 INE881J07FG9	15-05-20 15-05-20	15-05-20 15-05-20	Paid Paid			

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
Traine or the instead entity		Payment of	Payment of	Status of Fayment	Payment of	Payment of	Status of Fayment
		Interest	Interest		Principal	Principal	
SREI Equipment Finance Ltd.	INE881J07FJ3	15-05-20	15-05-20	Paid		·	
SREI Equipment Finance Ltd.	INE881J07FO3	15-05-20	15-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-05-20	15-05-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-05-20	15-05-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-05-20		Prepaid before due date
Vizag General Cargo Berth Pvt. Ltd.	INE905007028	17-05-20	15-05-20	Paid			
Future Enterprises Limited	INE623B07578	16-05-20	16-05-20	Paid			
Future Enterprises Limited	INE623B07586	16-05-20	16-05-20	Paid			
ECL Finance Ltd	INE804I08742	16-05-20	18-05-20	Paid		_	
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008113	17-05-20	18-05-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BR6	18-05-20	18-05-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FM3	18-05-20	18-05-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FN1	18-05-20	18-05-20	Paid			
Nirmal BOT Ltd	INE784J07019	18-05-20	18-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008063	18-05-20	18-05-20	Paid			
Bharti Telecom Limited	INE403D08058	19-05-20	19-05-20	Paid			
Bharti Telecom Limited	INE403D08058	-	-	-	19-05-20	19-05-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008121	19-05-20	19-05-20	Paid			
Amtek Auto Limited	INE130C07291	20-05-20	-	No Information			
Amtek Auto Limited	INE130C07291	-	-	-	20-05-20	-	No Information
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008071	20-05-20	20-05-20	Paid			
Bharti Telecom Limited	INE403D08033	22-05-20	22-05-20	Paid			
Bharti Telecom Limited	INE403D08033	-	-	-	22-05-20	22-05-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CO6	22-05-20	22-05-20	Paid			
LIC Housing Finance Limited	INE115A07JN9	23-05-20	26-05-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08116	23-05-20	22-05-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08931	23-05-20	26-05-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-05-20	26-05-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-05-20	22-05-20	Paid
Himadri Chemicals & Industries Ltd	INE019C07023	24-05-20	22-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007149	24-05-20	26-05-20	Paid			
LIC Housing Finance Limited	INE115A07JM1	25-05-20	26-05-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-05-20	22-05-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-05-20	22-05-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-05-20	22-05-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BJ3	25-05-20	26-05-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KG6	25-05-20	26-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LF7	25-05-20	26-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LG5	25-05-20	26-05-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LG5	-	-	-	25-05-20	26-05-20	Paid
SREI Equipment Finance Ltd.	INE881J08573	25-05-20	26-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-05-20	26-05-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-05-20	26-05-20	Paid			
RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213	26-05-20	26-05-20	Paid	1		<u> </u>
Export - Import Bank of India (EXIM Bank) MAHINDRA RURAL HOUSING FINANCE LIMITED	INE514E08FO9 INE950O07156	26-05-20 26-05-20	26-05-20 26-05-20	Paid Paid			
Gujarat NRE Coke Limited	INE110D07127	27-05-20	-	No Information			
Export - Import Bank of India (EXIM Bank)	INE514E08FD2	27-05-20	27-05-20	Paid	1	+	
MRF Limited	INE883A07166	27-05-20	27-05-20	Paid			
MRF Limited	INE883A07166	-	-	-	27-05-20	27-05-20	Paid
MRF Limited	INE883A07174	27-05-20	27-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED		27-05-20	27-05-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007164	-	-	-	27-05-20	27-05-20	Paid
Bandhan Bank Limited	INE545U08019	28-05-20	28-05-20	Paid			1
Bandhan Bank Limited	INE667M08018	28-05-20	28-05-20	Paid			1
Bharti Telecom Limited	INE403D08041	29-05-20	29-05-20	Paid			
Bharti Telecom Limited	INE403D08041	-	-	-	29-05-20	29-05-20	Paid

Payment of Interest   Payment of Principal   Princ		1	1 -	1	1 -		1	
Improved Rent of India (PDM Bank)   MASS14400055   Part of 20	Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
No.   No.   Part   Pa						Principal	Principal	
National Bank For Agriculture & Bural (McCologne)  With Consider Finance LLD (McCologne)  With C	Export - Import Bank of India (EXIM Bank)							
Development	·	INE636F07241						
IC HONDING Finance LIST   MARKINGS AM MIRATE INFORMATION   S00-020   2-05-20   Paid	National Bank for Agriculture & Rural	INE261F08BK1	29-05-20	29-05-20	Paid			
MaintinDar RuthAll Financial Services Ltd	Development-							
MARHINDAR RURAL HOUSING FINANCE LIMITED IN 1959008889 30-05-20 0-06-20 Paid	LIC Housing Finance Ltd	INE115A07HG7	30-05-20	29-05-20	Paid			
MANINDRA RURAL HOUSING FINANCE LIMITED   NESSO008139   30-05-20   20-05-20   Paid	Mahindra & Mahindra Financial Services Ltd	INE774D07TF2	30-05-20	30-05-20	Paid			
Sertifier Power Transmission Ltd	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08089	30-05-20	01-06-20	Paid			
Sertifier Power Transmission Ltd								
	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008139	30-05-20	30-05-20	Paid			
	Charling Day on Transportation and	INIE440V07042	24.05.20	30.05.30	D-i-l			
				30-05-20				
	Jaiprakash Associates Ltd.	INE455F0/66/	31-05-20	-				
			24 25 22					
	Jaiprakash Associates Ltd.	INE455F07675	31-05-20	-				
Improvement					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Jaiprakash Associates Ltd.	INE455F07683	31-05-20	-				
Centroturing   General first Wind Energy Ltd   INE-077K07018   31-05-20   20-05-20   Paid								
Sireem Infra Wind Energy Ltd	Jaiprakash Associates Ltd.	INE455F07691	31-05-20	-				
Hindustra Construction Company Let					, ,			
India   Stanies Steel   Madyup Arafesh   Financial Corporation Ltd   Madyup Arafesh   Financial Corporation Ltd   Madyup Arafesh   Minacial Corporation Ltd   Madyup Arafesh   Minacial Corporation Ltd   Madyup Arafesh   Minacial Corporation Ltd   Mis48F08022				29-05-20				
Madhya Pradesh Financial Corporation Ltd   Mis48F80217       -   -     -	. ,			-				
MedPty Pradict Financial Corporation Ltd			+					
HARYANA VIDYUT PRASARAN NIGAM LIMITED   NES3SN08015   01-06-20   29-05-20   Paid	Madhya Pradesh Financial Corporation Ltd	INE348F08019	01-06-20	01-06-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED   NE535N08023   01-06-20   01-06-20   Paid	Madhya Pradesh Financial Corporation Ltd	INE348F08027	-	-	-	01-06-20	21-08-20	Delayed payment
HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08031 01-06-20 01-06-20 Paid  HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08049 01-06-20 01-06-20 Paid  HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08056 01-06-20 01-06-20 Paid  HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08056 01-06-20 01-06-20 Paid  LIMITED APTUS VALUE HOUSING FINANCE INDIA LIMITED APTUS VALUE HOUS	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08015	01-06-20	29-05-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08031 01-06-20 01-06-20 Paid  HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08049 01-06-20 01-06-20 Paid  HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08056 01-06-20 01-06-20 Paid  HARYANA VIDYUT PRASARAN NIGAM LIMITED INES35N08056 01-06-20 01-06-20 Paid  LIMITED APTUS VALUE HOUSING FINANCE INDIA LIMITED APTUS VALUE HOUS								
HARYANA VIDYUT PRASARAN NIGAM LIMITED   INES35N08049   01-06-20   01-06-20   Paid	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08023	01-06-20	01-06-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED   INES35N08049   01-06-20   01-06-20   Paid								
HARYANA VIDYUT PRASARAN NIGAM LIMITED   NE535N08056   01-06-20   01-06-20   Paid	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031	01-06-20	01-06-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED   NE535N08056   01-06-20   01-06-20   Paid								
HARYANA VIDYUT PRASARAN NIGAM LIMITED   NE535N08056   01-06-20   01-06-20   Paid	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA  INERS2007055  01-06-20  01-06-20  01-06-20  Paid  APTUS VALUE HOUSING FINANCE INDIA  INERS2007063  01-06-20  01-06-20  01-06-20  Paid  APTUS VALUE HOUSING FINANCE INDIA  INERS2007063  01-06-20  01-06-20  Paid  INERS2007071  01-06-20  Paid  INERS2007071  01-06-20  Paid  INERS2007089  01-06-20  Paid  INITIED  APTUS VALUE HOUSING FINANCE INDIA  INERS2007089  01-06-20  01-06-20  Paid  INITIED  APTUS VALUE HOUSING FINANCE INDIA  INERS2007089  01-06-20  01-06-20  Paid  INITIED  APTUS VALUE HOUSING FINANCE INDIA  INITIES PATUS VALUE HOUSING FINANCE I								
APTUS VALUE HOUSING FINANCE INDIA  INERS2007055  01-06-20  01-06-20  01-06-20  Paid  APTUS VALUE HOUSING FINANCE INDIA  INERS2007063  01-06-20  01-06-20  01-06-20  Paid  APTUS VALUE HOUSING FINANCE INDIA  INERS2007063  01-06-20  01-06-20  Paid  INERS2007071  01-06-20  Paid  INERS2007071  01-06-20  Paid  INERS2007089  01-06-20  Paid  INITIED  APTUS VALUE HOUSING FINANCE INDIA  INERS2007089  01-06-20  01-06-20  Paid  INITIED  APTUS VALUE HOUSING FINANCE INDIA  INERS2007089  01-06-20  01-06-20  Paid  INITIED  APTUS VALUE HOUSING FINANCE INDIA  INITIES PATUS VALUE HOUSING FINANCE I	HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	01-06-20	01-06-20	Paid			
LIMITED								
LIMITED	APTUS VALUE HOUSING FINANCE INDIA	INF852007048	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA   INE852007055   01-06-20   01-06-20   Paid		1112032007040	01 00 20	01 00 20	l ala			
APTUS VALUE HOUSING FINANCE INDIA   INE852007071   01-06-20   01-06-20   01-06-20   Paid		INE852007055	01-06-20	01-06-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA INE852007063 01-06-20 01-06-20 Paid		1112032007033	01-00-20	01-00-20	raid			
LIMITED		INESE2007062	01.06.20	01.06.20	Daid			
APTUS VALUE HOUSING FINANCE INDIA INE852007089		INE632007063	01-06-20	01-06-20	Palu			
LIMITED		INITRE 2007071	01.06.20	01.00.20	Doid			
APTUS VALUE HOUSING FINANCE INDIA INE852007089 01-06-20 01-06-20 Paid Paid IMITED 01-06-20 01-06-20 01-06-20 Paid Paid Paid Paid Paid Paid Paid Paid		INE632007071	01-06-20	01-06-20	Palu			
LIMITED		INITOT 2007000	04.06.20	04.06.20	D-1-I			
APTUS VALUE HOUSING FINANCE INDIA INE852007097 01-06-20 01-06-20 Paid		INE852007089	01-06-20	01-06-20	Paid			
LIMITED		1115052007007	04.06.20	24 06 22	D : 1			
Srei Infrastructure Finance Pvt. Ltd.   INE872A07TT1   01-06-20   01-06-20   Paid		INE852007097	01-06-20	01-06-20	Paid			
Seri   Infrastructure Finance Pvt. Ltd.   INE872A08CD9   01-06-20   01-06-20   Paid			24 25 22	21 22 22				
MAHINDRA RURAL HOUSING FINANCE LIMITED   INE087M08043   03-06-20   03-06-20   Paid			_					
Bahadur Chand Investments Pvt Ltd   INE087M08043   03-06-20   03-06-20   Paid								
Indiabulls Housing Finance Ltd	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007248	01-06-20	01-06-20	Paid			]
Indiabulls Housing Finance Ltd								
Himachal Pradesh State Electricity Board   INE220H09113   03-06-20   03-06-20   Paid								
Limited-D   Care   Limited   Limit		INE148I08124		03-06-20				
Green Infra Wind Farm Assets Ltd	Himachal Pradesh State Electricity Board	INE220H09113	03-06-20	03-06-20	Paid			]
LIC Housing Finance Ltd	Limited-D							
Talwalkars Healthclubs Limited   INE627Z07057   O4-06-20   -   No information	Green Infra Wind Farm Assets Ltd	INE542N07013	03-06-20	03-06-20	Paid			
Essar Power Limited	LIC Housing Finance Ltd	INE115A07HH5	04-06-20	04-06-20	Paid			
Future Enterprises Limited         INE623B07446         05-06-20         05-06-20         Paid	Talwalkars Healthclubs Limited	INE627Z07057	04-06-20	-	No information			
Future Enterprises Limited         INE623B07446         05-06-20         05-06-20         Paid				-				
Future Enterprises Limited         INE623B07453         05-06-20         05-06-20         Paid	Future Enterprises Limited			05-06-20				
Mahindra & Mahindra Financial Services Ltd         INE774D07RE9         05-06-20         Paid         —         —         05-06-20         Paid         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —								
Mahindra & Mahindra Financial Services Ltd         INE774D07RE9         -         -         -         05-06-20         05-06-20         Paid           Indiabulls Housing Finance Ltd         INE894F08079         05-06-20         05-06-20         Paid         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <			_					
Indiabulls Housing Finance Ltd         INE894F08079         05-06-20         05-06-20         Paid         Indiabulls Housing Finance Ltd         INE894F08087         05-06-20         05-06-20         Paid         Indiabulls Housing Finance Ltd         INE894F08087         05-06-20         05-06-20         Paid         Indiabulls Housing Finance Ltd         INE128S07010         06-06-20         Paid         Indiabulls Housing Finance Ltd         I			-	-	-	05-06-20	05-06-20	Paid
Indiabulls Housing Finance Ltd			05-06-20	05-06-20	Paid	12.22.20	1 11 10	
Five Star Business Finance Limited         INE128S07010         06-06-20         06-06-20         Paid	Ÿ							
Five Star Business Finance Limited         INE128S07010         -         -         06-06-20         06-06-20         Paid           Mahindra & Mahindra Financial Services Ltd         INE774D08LP6         06-06-20         06-06-20         Paid         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -								
Mahindra & Mahindra Financial Services Ltd         INE774D08LP6         06-06-20         06-06-20         Paid           Mahindra & Mahindra Financial Services Ltd         INE774D08LQ4         06-06-20         06-06-20         Paid           Mahindra & Mahindra Financial Services Ltd         INE774D08LR2         06-06-20         06-06-20         Paid           Mahindra & Mahindra Financial Services Ltd         INE774D08LS0         06-06-20         06-06-20         Paid			-	-	-	06-06-20	06-06-20	Paid
Mahindra & Mahindra Financial Services Ltd         INE774D08LQ4         06-06-20         06-06-20         Paid           Mahindra & Mahindra Financial Services Ltd         INE774D08LR2         06-06-20         06-06-20         Paid           Mahindra & Mahindra Financial Services Ltd         INE774D08LS0         06-06-20         06-06-20         Paid			06.06.30	06.06.20	Paid	00-00-20	00-00-20	raiu
Mahindra & Mahindra Financial Services Ltd INE774D08LR2 06-06-20 06-06-20 Paid Mahindra & Mahindra Financial Services Ltd INE774D08LS0 06-06-20 06-06-20 Paid						-		
Mahindra & Mahindra Financial Services Ltd INE774D08LS0 06-06-20 06-06-20 Paid								
						+	+	
Manindra & Manindra Financial Services Ltd   INE7/4D08L18   U6-06-20   U6-06-20   Paid								
	ivianingra & Maningra Financial Services Ltd	INE / /4D08L18	06-06-20	Ub-Ub-20	lsaid			j

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Duo Dato of	Actual date of	Status of Payment
wame of the listed entity	ISIN			Status of Payment			Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LV4	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LW2	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LX0	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LY8	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LZ5	06-06-20	06-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08E25	06-06-20	06-06-20	Paid			
National Bank for Agriculture & Rural	INE261F08AU2	07-06-20	08-06-20	Paid			
Development-							
Srei Infrastructure Finance Limited	INE872A07UA9	07-06-20	08-06-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DI6	07-06-20	08-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-06-20	08-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-06-20	08-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007024	07-06-20	08-06-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07QD1	08-06-20	08-06-20	Paid			
National Bank for Agriculture & Rural	INE261F08AJ5	08-06-20	08-06-20	Paid		1	1
_		00 00 20	33 33 20				
Development-	INIE 704 : 0 = 100 =	00.00.00	00.00.00	la · i		+	1
Shriram Transport Finance Company Limited	INE721A07KI2	09-06-20	09-06-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TE3	10-06-20	10-06-20	Paid			
LIC Housing Finance Limited	INE115A07JO7	11-06-20	10-06-20	Paid			
LIC Housing Finance Limited	INE115A07JP4	11-06-20	10-06-20	Paid			
LIC Housing Finance Limited	INE115A07KT4	11-06-20	11-06-20	Paid			
LIC Housing Finance Limited	INE115A07KT4	11 00 20	11 00 20	1 did	11-06-20	11-06-20	Paid
		42.06.20	42.00.20	5 1	11-00-20	11-00-20	raiu
National Bank for Agriculture & Rural	INE261F08BL9	12-06-20	12-06-20	Paid			
Development-							
Mahindra & Mahindra Financial Services Ltd	INE774D07RI0	12-06-20	12-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RI0	-	-	-	12-06-20	12-06-20	Paid
GMR Enterprises Pvt Ltd	INE908107024	12-06-20	-	Extented till 11-09-			
·				2020			
GMR Enterprises Pvt Ltd	INE908107024			2020	12-06-20		Extented till 11-09-
GIVIK EIILEI PIISES PVL ELU	IINE906107024	Ī	-	Ī-	12-06-20	-	
							2020
GMR Enterprises Pvt Ltd	INE908I07131	12-06-20	-	Extented till 11-09-			
				2020			
GMR Enterprises Pvt Ltd	INE908I07131	-	-	-	12-06-20	-	Extented till 11-09-
							2020
Reliance Ports And Terminals Ltd	INE941D07133	12-06-20	12-06-20	Paid			
National Bank for Agriculture & Rural	INE261F08AV0	13-06-20	15-06-20	Paid			
	INLZOTI OBAVO	13-00-20	13-00-20	raiu			
Development-							
RADIANT POLYMERS PVT LTD	INE007Z07011	15-06-20	18-06-20	Delayed payment			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-06-20	18-06-20	Delayed payment			
Reliance Industries Limited	INE110L07112	15-06-20	15-06-20	Paid			
Vedanta Limited	INE205A07147	15-06-20	15-06-20	Paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-20	-	Not paid			
			+	Not paid		+	+
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-06-20	+	ivot paiu	45.06.33	+	Ni - t i -l
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	-	-	-	15-06-20	-	Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	-	-	-	15-06-20	-	Not paid
Export - Import Bank of India (EXIM Bank)	INE514E08BA7	15-06-20	15-06-20	Paid			<u> </u>
SREI Equipment Finance Ltd.	INE881J07FD6	15-06-20	15-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-06-20	15-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-06-20	15-06-20	Paid			†
			15-06-20	Paid		+	+
SREI Equipment Finance Ltd.	INE881J07F03	15-06-20			-	+	+
SREI Equipment Finance Ltd.	INE881J07FR6	15-06-20	15-06-20	Paid	1	-	+
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008147	15-06-20	15-06-20	Paid			
	ļ		1				1
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-06-20	15-06-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-06-20	15-06-20	Prepaid before
							due date
LIC Housing Finance Limited	INE115A07JQ2	15-06-20	15-06-20	Paid			
					1	+	+
Reliance Industries Limited	INE110L08037	16-06-20	16-06-20	Paid	1	+	+
Heidelberg Cement India Ltd	INE578A08012	16-06-20	16-06-20	Paid	ļ		1
ECL Finance Ltd	INE804I08692	16-06-20	16-06-20	Paid			1
Gammon India Ltd	INE259B07100	18-06-20	-	No information			
Gammon India Ltd	INE259B07100	-	-	-	18-06-20	-	No information
LIC Housing Finance Limited	INE115A07KI7	19-06-20	19-06-20	Paid		1	
LIC Housing Finance Limited	INE115A07KI7		-		19-06-20	19-06-20	Paid
Mahindra & Mahindra Financial Services Ltd	INETTSAU/KI/	19-06-20	40.00.00	D-14	13-00-20	15-00-20	raiu
			19-06-20	Paid	•		i

Name of the listed entity	ISIN	Due Date of Payment of	Actual date of Payment of	Status of Payment	Payment of	Actual date of Payment of	Status of Payment
ICICI Home Finance Company Limited	INE071G08817	19-06-20	Interest 19-06-20	Paid	Principal	Principal	
Rs.955crs ICICI Home Finance Company Limited	INE071G08817	-	-	-	19-06-20	19-06-20	Paid
Rs.955crs							
Sterlite Power Grid Ventures Limited	INE615S07057	20-06-20	19-06-20	Paid			
Future Enterprises Limited	INE623B07461	21-06-20	22-06-20	Paid			
Future Enterprises Limited	INE623B07479	21-06-20	22-06-20	Paid			
Shubham Housing Development Finance Co Ltd	INE967Q08021	21-06-20	22-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RK6	22-06-20	22-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RK6	-	-	-	22-06-20	22-06-20	Paid
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07019	22-06-20	11-06-20	Prepaid			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07019	-	-	-	22-06-20	11-06-20	Prepaid
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07027	22-06-20	11-06-20	Prepaid			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07027	-	-	-	22-06-20	11-06-20	Prepaid
National Bank for Agriculture & Rural	INE261F08527	22-06-20	22-06-20	Paid			
Development	INE264500527		+		22.00.20	22.05.20	Doid
National Bank for Agriculture & Rural Development	INE261F08527	-	-	-	22-06-20	22-06-20	Paid
'	INIEE14E00EE0	22.06.20	22.06.20	Paid		+	<del>                                     </del>
Export - Import Bank of India (EXIM Bank) SHUBHAM HOUSING DEVELOPMENT FINANCE	INE514E08FE0 INE967Q07015	23-06-20 23-06-20	23-06-20 23-06-20	Paid Paid			
CO PVT LTD		23-06-20	23-06-20	Palu			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-06-20	23-06-20	Paid
LIC Housing Finance Limited	INE115A07LN5	24-06-20	24-06-20	Paid			
LIC Housing Finance Limited	INE115A07LN5	-	-	-	24-06-20	24-06-20	Paid
PUNJAB NATIONAL BANK (Oriental Bank of Commerce)	INE141A08043	24-06-20	24-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07MK7	24-06-20	24-06-20	Paid			
Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-06-20	24-06-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-06-20	25-06-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-06-20	25-06-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-06-20	25-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LL5	25-06-20	25-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-06-20	25-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-06-20	25-06-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-06-20	25-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007263	25-06-20	25-06-20	Paid			
IFCI Limited	INE039A09146	26-06-20	26-06-20	Paid			
IFCI Limited	INE039A09146	-	-	-	26-06-20	26-06-20	Paid
IFCI Limited	INE039A09161	26-06-20	26-06-20	Paid			
IFCI Limited	INE039A09PA1	26-06-20	26-06-20	Paid			
ICICI Home Finance Company Limited	INE071G08874	26-06-20	26-06-20	Paid		22.22.22	
ICICI Home Finance Company Limited  National Bank for Agriculture & Rural	INE071G08874 INE261F08AX6	26-06-20	26-06-20	- Paid	26-06-20	26-06-20	Paid
Development-							
National Bank for Agriculture & Rural	INE261F08717	26-06-20	26-06-20	Paid			
Development-	INIE224407420	26.00.20	26.00.20	Daid			
Jindal Saw Ltd Jindal Saw Ltd	INE324A07120 INE324A07161	26-06-20 26-06-20	26-06-20 26-06-20	Paid Paid	+		+
Virtusa Consulting Services Private Limited	INE571008026	26-06-20	26-06-20	Paid			+
Sterlite Power Grid Ventures Limited	INE615S07065	26-06-20	26-06-20	Paid			+
Mahindra & Mahindra Financial Services Ltd	INE774D07PC7	26-06-20	26-06-20	Paid		+	
Mahindra & Mahindra Financial Services Ltd	INE774D07PC7	-	-	-	26-06-20	26-06-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08KZ7	26-06-20	26-06-20	Paid	2 2 2 2 2	1	
MAHINDRA RURAL HOUSING FINANCE LIMITED		26-06-20	26-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007172	-	-	-	26-06-20	26-06-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BU0	27-06-20	29-06-20	Paid			
Bank of Maharashtra	INE457A08035	27-06-20	26-06-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08095	28-06-20	26-06-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08103	28-06-20	26-06-20	Paid			
HDFC Bank Ltd	INE040A08385	29-06-20	29-06-20	Paid			

[	T	I	T	T	I	T	1
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
LIC Housing Finance Limited	INE115A07JS8	29-06-20	29-06-20	Paid			
LIC Housing Finance Limited	INE115A07JT6	29-06-20	29-06-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08215	29-06-20	29-06-20	Paid			
Pudhuaaru Financial Services Private Limited	INE179P08017	29-06-20	29-06-20	Paid			
Yes Bank Ltd - INE528G08287	INE528G08287	29-06-20	29-06-20	Paid			
Yes Bank Ltd - INE528G09103		29-06-20	20-08-20				
	INE528G09103			Delayed payment			
Mahindra & Mahindra Financial Services Ltd	INE774D07ML5	29-06-20	29-06-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07MM3	29-06-20	29-06-20	Paid			
Satin Creditcare Network Limited	INE836B08038	29-06-20	29-06-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007271	29-06-20	29-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DA3	29-06-20	29-06-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DA3	-	-	-	29-06-20	29-06-20	Paid
Srei Infrastructure Finance Limited	INE872A08DB1	29-06-20	29-06-20	Paid	23 00 20	25 00 20	i did
Srei Infrastructure Finance Limited	INE872A08DC9	29-06-20	29-06-20	Paid			
ICICI Bank Ltd	INE090A08HI6	30-06-20	30-06-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	30-06-20	30-06-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	-	-	-	30-06-20	30-06-20	Paid
NRSS XXXI (B) Transmission Limited	INE163R08926	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08926	-	-	-	30-06-20	29-06-20	Paid
NRSS XXXI (B) Transmission Limited	INE163R08934	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08942	30-06-20	29-06-20	Paid	1	1	
			+		1	1	
NRSS XXXI (B) Transmission Limited	INE163R08959	30-06-20	29-06-20	Paid	1	+	
NRSS XXXI (B) Transmission Limited	INE163R08967	30-06-20	29-06-20	Paid	1	+	
NRSS XXXI (B) Transmission Limited	INE163R08975	30-06-20	29-06-20	Paid	1	1	
NRSS XXXI (B) Transmission Limited	INE163R08983	30-06-20	29-06-20	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08991	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-06-20	29-06-20	Paid			
, ,		1	+				
NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AI0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AK6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-06-20	29-06-20	Paid			
			+				
NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-06-20	29-06-20	Paid	<b>_</b>	+	
NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-06-20	29-06-20	Paid	1	+	
NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-06-20	29-06-20	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-06-20	29-06-20	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-06-20	29-06-20	Paid	İ		
NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-06-20	29-06-20	Paid	+	+	
, ,					1	+	
NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-06-20	29-06-20	Paid	1	+	
NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-06-20	29-06-20	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-06-20	29-06-20	Paid	<u> </u>		
NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BJ6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-06-20	29-06-20	Paid	+	+	
					+		
NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-06-20	29-06-20	Paid	<del> </del>		
NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-06-20	29-06-20	Paid	1	+	
NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08B06	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-06-20	29-06-20	Paid			
		122 20 20	1	1		1	l

		T	Ta	I		Ta	la
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CF2	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CG0	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CH8	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CI6	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CJ4	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-06-20	29-06-20	Paid			
					1		<del> </del>
NRSS XXXI (B) Transmission Limited	INE163R08CL0	30-06-20	29-06-20	Paid	<del> </del>	-	-
NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-06-20	29-06-20	Paid	1		
NRSS XXXI (B) Transmission Limited	INE163R08CN6	30-06-20	29-06-20	Paid	<u> </u>		
NRSS XXXI (B) Transmission Limited	INE163R08CO4	30-06-20	29-06-20	Paid	ļ		
NRSS XXXI (B) Transmission Limited	INE163R08CP1	30-06-20	29-06-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CQ9	30-06-20	29-06-20	Paid			
Lavasa Corporation Limited	INE172G07237	30-06-20	-	Not Paid			
Lavasa Corporation Limited	INE172G07237	-	-	-	30-06-20	-	Not Paid
Lavasa Corporation Limited	INE172G07245	30-06-20	-	Not Paid			
Vedanta Limited	INE205A07188	30-06-20	30-06-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07104	30-06-20	-	No information			
		30-00-20	-	No illiorillation	30-06-20	21-08-20	Dolayed nayment
Madhya Pradesh Financial Corporation Ltd	INE348F08019	-	<del>-</del>	-	30-06-20	21-08-20	Delayed payment
Jaiprakash Associates Ltd.	INE455F07428	30-06-20	-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07667	30-06-20	-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	30-06-20	-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	30-06-20	-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	30-06-20	_	Not Paid			
Jaipi akasii Associates Etu.	1112433107031	30-00-20					
Constant Information of Francisco Ltd.	INF 4771/0704 0	20.06.20	26.06.20	(Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	30-06-20	26-06-20	Paid			
Incredible Realcon Private Limited	INE499X08013	30-06-20	-	Not paid			
Hindustan Construction Company Ltd	INE549A07130	30-06-20	-	Not paid			
IRINA Hospitality Private Limited	INE591Z07014	30-06-20	30-06-20	Paid			
The Dhanlakshmi Bank Limited	INE680A08081	30-06-20	30-06-20	Paid			
Parsvnath Landmark Developers Private	INE712L07032	30-06-20	-	Extented till 30-09-			
Limited				2020			
Parsvnath Landmark Developers Private	INE712L07032	-	-	-	30-06-20	-	Extented till 30-09-
Limited							2020
Shriram Transport Finance Company Limited	INE721A07KK8	30-06-20	30-06-20	Paid			
	INE721AU7KK8	30-06-20	30-06-20		<del> </del>		
Bhopal Dhule Transmission Company Limited	INE//4NU/U01	30-00-20	30-00-20	Paid			
	<u></u>	1	1	<u> </u>	1		
Bhopal Dhule Transmission Company Limited	INE774N07079	30-06-20	30-06-20	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07087	30-06-20	30-06-20	Paid			
INDINFRAVIT TRUST	INE790Z07012	30-06-20	29-06-20	Paid			
INDINFRAVIT TRUST	INE790Z07012	-	-	-	30-06-20	29-06-20	Paid
INDINFRAVIT TRUST	INE790Z07038	30-06-20	29-06-20	Paid	1		
INDINFRAVIT TRUST	INE790Z07038	-	-	-	30-06-20	29-06-20	Paid
		20.06.20	20.06.20	Paid	30-00-20	29-00-20	ı aiu
Indiabulls Housing Finance Ltd	INE894F08111	30-06-20	30-06-20	Paid	<del>                                     </del>		
SP Jammu Udhampur	INE923L07167	30-06-20	30-06-20	Paid	1		
SP Jammu Udhampur	INE923L07175	30-06-20	30-06-20	Paid	ļ		
SP Jammu Udhampur	INE923L07183	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07191	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07209	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07217	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07225	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07233	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07241	30-06-20	30-06-20	Paid	<u> </u>		
o. Janima Ganaripai		30 00 20	30 00 20	į. uiu	1		1

at the state of	lieuri	la a	10. 11. 6	S	5 5	14	lo
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
SP Jammu Udhampur	INE923L07258	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07266	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07274	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07282	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07290	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07308	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07316	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07365	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07365	-	-	-	30-06-20	30-06-20	Paid
SP Jammu Udhampur	INE923L07373	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07381	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07399	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07407	30-06-20	30-06-20	Paid			
SP Jammu Udhampur	INE923L07415	30-06-20	30-06-20	Paid			
ATC Telecom Infrastructure Private Limited	INE999J08052	30-06-20	26-06-20	Paid			
Jindal Stainless Steel	INE220G07085	01-07-20	01-07-20	Paid			
Jindal Stainless Steel	INE220G07085	-	-	-	01-07-20	01-07-20	Paid
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-07-20	01-07-20	Paid			
Essar Power Limited	INE538F07132	01-07-20	1	Not paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007048	01-07-20	01-07-20	Paid	<u> </u>	+	
LIMITED	INL832007048	01-07-20	01-07-20	raiu			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007055	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007063	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-07-20	01-07-20	Paid	1	+	
LIMITED	INC832007071	01-07-20	01-07-20	raiu			
APTUS VALUE HOUSING FINANCE INDIA	INE852007089	01-07-20	01-07-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-07-20	01-07-20	Paid			
LIMITED							
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	01-07-20	01-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RG4	03-07-20	03-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RG4	-	-	-	03-07-20	03-07-20	Paid
Vedanta Limited	INE205A07154	04-07-20	04-07-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07112	05-07-20	-	No information			
Rajesh Estates and Nirman Private Limited	INE331M07120	05-07-20	-	No information			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE572F09202	05-07-20	06-07-20	Paid			
LIMTED							
ICICI Home Finance Company Limited	INE071G08AF4	05-07-20	06-07-20	Paid			
HDFC Bank Ltd	INE040A08294	07-07-20	07-07-20	Prepaid			
HDFC Bank Ltd	INE040A08294	-	-	-	07-07-20	07-07-20	Prepaid
LIC Housing Finance Limited	INE115A07JV2	07-07-20	07-07-20	Paid			
LIC Housing Finance Limited	INE115A07JV2	-	-	-	07-07-20	07-07-20	Paid
Srei Infrastructure Finance Limited	INE872A07UA9	07-07-20	07-07-20	Paid			
Srei Infra Fin Pvt. Ltd. Rs 1500 Crores	INE872A07UI2	07-07-20	07-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UN2	07-07-20	07-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UQ5	07-07-20	07-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DI6	07-07-20	07-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-07-20	07-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-07-20	07-07-20	Paid			
Reliance Industries Limited	INE110L07070	08-07-20	08-07-20	Paid			
Talwalkars Better Value Fitness Ltd_Rs.30cr	INE502K07096	08-07-20	-	No information			
Export - Import Bank of India (EXIM Bank)	INE514E08CQ1	08-07-20	08-07-20	Paid			
Dalmia Cement Bharat Limited	INE755K07207	08-07-20	08-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RB5	08-07-20	08-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RB5	-	-	-	08-07-20	08-07-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CR9	10-07-20	10-07-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FF7	11-07-20	13-07-20	Paid			
LIC Housing Finance Limited	INE115A07JW0	12-07-20	13-07-20	Paid			
National Bank for Agricultural & Rural	INE261F08725	12-07-20	13-07-20	Paid			
Development							
National Bank for Agricultural & Rural	INE261F08907	12-07-20	13-07-20	Paid			
Development							
Export - Import Bank of India (EXIM Bank)	INE514E08BE9	12-07-20	13-07-20	Paid			
IFCI Limited	INE039A09187	13-07-20	13-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SF4	13-07-20	13-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SF4	-	-	-	13-07-20	13-07-20	Paid
RADIANT POLYMERS PVT LTD	INE007Z07011	15-07-20	15-07-20	Paid	1		
RADIANT POLYMERS PVT LTD	INE007Z07011	15-07-20	15-07-20	Paid			
INDUMINI FOLIMICIO EVI LID	1111001201023	113-07-20	13-07-20	Įi aiu	L		i

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
realize of the listed chary	13114	Payment of	Payment of	Status of Fayment	Payment of	Payment of	Status of Fayment
		Interest	Interest		Principal	Principal	
LIC Housing Finance Limited	INE115A07JY6	15-07-20	15-07-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	-	-	-	15-07-20	-	Not paid
North Eastern Electric Power Corp. Ltd.	INE636F07159	15-07-20	14-07-20	Paid			,
SREI Equipment Finance Ltd.	INE881J07FD6	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-07-20	15-07-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-07-20	15-07-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-07-20	15-07-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-07-20		Prepaid before due date
National Bank for Agricultural & Rural Development	INE261F08964	15-07-20	15-07-20	Paid			
IFCI Limited	INE039A09MD2	16-07-20	16-07-20	Paid			
Jaiprakash Associates Ltd.	INE455F07428	16-07-20	-	Not Paid			
		20 07 20		(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07428	-	-	-	16-07-20	-	Not Paid (Restructuring)
Indiaballe Hearing Finance Ltd	INIE1 40100172	17.07.20	17.07.20	Doid		+	(Restructuring)
Indiabulls Housing Finance Ltd RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE148I08173 INE572F08063	17-07-20 17-07-20	17-07-20 17-07-20	Paid Paid			<del> </del>
LIMTED			17-07-20				
Talwalkars Healthclubs Limited	INE627Z07024	17-07-20	-	No information			
NTPC LIMITED	INE733E07KL3	17-07-20	17-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DG0	17-07-20	17-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A08DG0	-	-	-	17-07-20	17-07-20	Paid
Srei Infrastructure Finance Limited	INE872A08DH8	17-07-20	17-07-20	Paid			
Reliance Industries Limited	INE110L07120	18-07-20	20-07-20	Paid			
National Bank for Agriculture & Rural	INE261F08BM7	18-07-20	20-07-20	Paid			
Development-							
Forbes Technosys Limited	INE465R08040	18-07-20	17-07-20	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08015	18-07-20	20-07-20	Paid			
Reliance Ports And Terminals Ltd	INE941D07125	18-07-20	18-07-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AL1	19-07-20	20-07-20	Paid			
Sterlite Power Grid Ventures Limited	INE615S07073	19-07-20	20-07-20	Paid			
Shriram Transport Finance Company Limited	INE721A07KP7	19-07-20	20-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HP8	20-07-20	20-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SG2	20-07-20	20-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SG2	-	-	-	20-07-20	20-07-20	Paid
Reliance Infrastructure Limited	INE036A07294	21-07-20	-	Not paid			
ICICI Home Finance Company Limited Rs.955crs	INE071G08825	21-07-20	21-07-20	Paid			
ICICI Home Finance Company Limited	INE071G08825	-	-	-	21-07-20	21-07-20	Paid
Rs.955crs							
Indiabulls Housing Finance Ltd	INE148I08199	21-07-20	21-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HQ6	22-07-20	22-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HQ6	-	-	-	22-07-20	22-07-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08746	23-07-20	23-07-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE	INE967Q07015	23-07-20	23-07-20	Paid			
CO PVT LTD							
SHUBHAM HOUSING DEVELOPMENT FINANCE	INE967Q07015	-	-	-	23-07-20	23-07-20	Paid
CO PVT LTD  National Bank for Agriculture & Rural	INE261F08AY4	24-07-20	24-07-20	Paid	+		+
_	IINLZU1FUOAY4	24-07-20	24-07-20	raiu			
Development- Export - Import Bank of India (EXIM Bank)	INE514E08EO2	24-07-20	24-07-20	Paid	+		+
Indiabulls Commercial Credit Limited	INE244L07127	25-07-20	24-07-20	Paid			
Indiabulis Commercial Credit Limited		25-07-20	24-07-20	Paid	<u> </u>		
	IINF244107150	123 01 20	27 07 20		1	+	
Undiabulis Commercial Credit Limited	INE244L07150 INE244L07168		24-07-20	IPaid			
Indiabulls Commercial Credit Limited Yes Bank Ltd - INE528G08196	INE244L07168	25-07-20	24-07-20 27-07-20	Paid Paid			
Yes Bank Ltd - INE528G08196	INE244L07168 INE528G08196	25-07-20 25-07-20	27-07-20	Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd.	INE244L07168 INE528G08196 INE881J08573	25-07-20 25-07-20 25-07-20	27-07-20 27-07-20	Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd.	INE244L07168 INE528G08196 INE881J08573 INE881J08607	25-07-20 25-07-20 25-07-20 25-07-20	27-07-20 27-07-20 27-07-20	Paid Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd.	INE244L07168 INE528G08196 INE881J08573 INE881J08607 INE881J08631	25-07-20 25-07-20 25-07-20 25-07-20 25-07-20	27-07-20 27-07-20 27-07-20 27-07-20	Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. MAHINDRA RURAL HOUSING FINANCE LIMITED	INE244L07168 INE528G08196 INE881J08573 INE881J08607 INE881J08631 INE950008097	25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 25-07-20	27-07-20 27-07-20 27-07-20 27-07-20 27-07-20	Paid Paid Paid Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. MAHINDRA RURAL HOUSING FINANCE LIMITED Prism Johnson Limited	INE244L07168 INE528G08196 INE881J08573 INE881J08607 INE881J08631 INE950008097	25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 26-07-20	27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20	Paid Paid Paid Paid Paid Paid Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. MAHINDRA RURAL HOUSING FINANCE LIMITED Prism Johnson Limited Trent Limited	INE244L07168 INE528G08196 INE881J08573 INE881J08607 INE881J08631 INE950008097 INE010A08081 INE849A08074	25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 26-07-20 26-07-20	27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20	Paid Paid Paid Paid Paid Paid Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. MAHINDRA RURAL HOUSING FINANCE LIMITED Prism Johnson Limited Trent Limited LIC Housing Finance Limited	INE244L07168 INE528G08196 INE881J08573 INE881J08607 INE881J08631 INE950008097 INE010A08081 INE849A08074 INE115A07KB2	25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 26-07-20 26-07-20 27-07-20	27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20	Paid Paid Paid Paid Paid Paid Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. MAHINDRA RURAL HOUSING FINANCE LIMITED Prism Johnson Limited Trent Limited LIC Housing Finance Limited Pudhuaaru Financial Services Private Limited	INE244L07168 INE528G08196 INE881J08573 INE881J08607 INE881J08631 INE950008097 INE010A08081 INE849A08074 INE115A07KB2 INE179P08025	25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 26-07-20 26-07-20 27-07-20 28-07-20	27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 28-07-20	Paid Paid Paid Paid Paid Paid Paid Paid			
Yes Bank Ltd - INE528G08196 SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. MAHINDRA RURAL HOUSING FINANCE LIMITED Prism Johnson Limited Trent Limited LIC Housing Finance Limited	INE244L07168 INE528G08196 INE881J08573 INE881J08607 INE881J08631 INE950008097 INE010A08081 INE849A08074 INE115A07KB2	25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 25-07-20 26-07-20 26-07-20 27-07-20	27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20 27-07-20	Paid Paid Paid Paid Paid Paid Paid Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED-DT	INE765G08012	28-07-20	28-07-20	Paid	Fillicipal	Filicipal	
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	28-07-20	28-07-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A07TT1	28-07-20	26-07-20	-	28-07-20	28-07-20	Paid
Srei Infrastructure Finance Limited	INE872A07TU9	28-07-20	28-07-20	Paid	20 07 20	20 07 20	i did
Srei Infrastructure Finance Limited	INE872A07TU9	-	-	-	28-07-20	28-07-20	Paid
Srei Infrastructure Finance Limited	INE872A07TV7	28-07-20	28-07-20	Paid			
Srei Infrastructure Finance Limited	INE872A07TV7	-	-	-	28-07-20	28-07-20	Paid
LIC Housing Finance Ltd	INE115A07HR4	29-07-20	29-07-20	Paid			
LIC Housing Finance Ltd	INE115A07HR4	-	-	-	29-07-20	29-07-20	Paid
LIC Housing Finance Ltd	INE115A07HS2	29-07-20	29-07-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07117	29-07-20	29-07-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07117	-	-	-	29-07-20	29-07-20	Paid
Reliance Industries Limited	INE110L07047	30-07-20	30-07-20	Paid			
The Dhanlakshmi Bank Limited	INE680A09022	30-07-20	30-07-20	Paid	20.07.20	20.07.20	D : " ::
The Dhanlakshmi Bank Limited	INE680A09022	-	- 24 07 20	- D-:-I	30-07-20	30-07-20	Put call option
Sterlite Power Transmission Ltd	INE110V07012	31-07-20	31-07-20	Paid Paid			
National Bank for Agriculture & Rural Development-	INE261F08BX4	31-07-20	31-07-20	Paid			
National Bank for Agriculture & Rural	INE261F08CA0	31-07-20	31-07-20	Paid			
Development	INLZUIFUOCAU	31-07-20	31-07-20	raiu			
Jaiprakash Associates Ltd.	INE455F07667	31-07-20	-	Not Paid			+
Jan. J. Grand T. 1990 of all Co.		31 37 20		(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-07-20	-	Not Paid			
Janpranasiir issociates Etai		51 07 20		(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-07-20	-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-07-20	-	Not Paid			
				(Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-07-20	29-07-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-07-20	-	Not paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RM2	31-07-20	31-07-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RM2	-	-	-	31-07-20	31-07-20	Paid
Srei Infrastructure Finance Pvt. Ltd.	INE872A07QM2	31-07-20	31-07-20	Paid			
Srei Infrastructure Finance Pvt. Ltd.	INE872A08CF4	31-07-20	31-07-20	Paid			
IFCI Limited	INE039A09NJ7	01-08-20	03-08-20	Paid			
IFCI Limited	INE039A09NL3	01-08-20	03-08-20	Paid			
Jindal Stainless Steel	INE220G07085	01-08-20	31-07-20	Paid			
Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-08-20	04-08-20	Delayed payment			
Export - Import Bank of India (EXIM Bank)  APTUS VALUE HOUSING FINANCE INDIA	INE514E08BJ8 INE852O07048	01-08-20	03-08-20 31-07-20	Paid Paid			
LIMITED	INE632007046	01-08-20	31-07-20	Palu			
APTUS VALUE HOUSING FINANCE INDIA	INE852007055	01-08-20	31-07-20	Paid			
LIMITED	1141632007033	01-08-20	31-07-20	raiu			
APTUS VALUE HOUSING FINANCE INDIA	INE852007063	01-08-20	31-07-20	Paid			
LIMITED	2032007000	01 00 20	02 07 20				
APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-08-20	31-07-20	Paid			
LIMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007089	01-08-20	31-07-20	Paid			
LIMITED							
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-08-20	31-07-20	Paid			
LIMITED							
National Bank for Agricultural & Rural	INE261F08980	02-08-20	03-08-20	Paid			
Development							
LIC Housing Finance Ltd	INE115A07HT0	03-08-20	03-08-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08207	03-08-20	03-08-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FP6	03-08-20	03-08-20	Paid			
National Bank for Agriculture & Rural	INE261F08AM9	03-08-20	03-08-20	Paid			
Development-		00.00.77	20.00.5				<u> </u>
		03-08-20	03-08-20	Paid	1		
Shriram Transport Finance Company Limited	INE721A07KZ6		04.00.00			1	
Reliance Utilities and Power Pvt Ltd.	INE936D07075	04-08-20	04-08-20	Paid			
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd	INE936D07075 INE008I08138	04-08-20 05-08-20	-	No information			
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd Yes Bank Ltd - INE528G08295	INE936D07075 INE008I08138 INE528G08295	04-08-20 05-08-20 05-08-20	- 05-08-20	No information Paid			
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd Yes Bank Ltd - INE528G08295 Virtusa Consulting Services Private Limited	INE936D07075 INE008I08138 INE528G08295 INE571008034	04-08-20 05-08-20 05-08-20 06-08-20	- 05-08-20 06-08-20	No information Paid Paid			
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd Yes Bank Ltd - INE528G08295 Virtusa Consulting Services Private Limited HDB Financial Services Limited	INE936D07075 INE008I08138 INE528G08295 INE571008034 INE756I08157	04-08-20 05-08-20 05-08-20 06-08-20 06-08-20	- 05-08-20 06-08-20 06-08-20	No information Paid Paid Paid			
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd Yes Bank Ltd - INE528G08295 Virtusa Consulting Services Private Limited HDB Financial Services Limited Mahindra & Mahindra Financial Services Ltd	INE936D07075 INE008I08138 INE528G08295 INE571008034 INE756I08157 INE774D07NH1	04-08-20 05-08-20 05-08-20 06-08-20	- 05-08-20 06-08-20	No information Paid Paid	06-08-20	06-08-20	Paid
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd Yes Bank Ltd - INE528G08295 Virtusa Consulting Services Private Limited HDB Financial Services Limited Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE936D07075 INE008I08138 INE528G08295 INE571008034 INE756I08157 INE774D07NH1 INE774D07NH1	04-08-20 05-08-20 05-08-20 06-08-20 06-08-20 06-08-20	- 05-08-20 06-08-20 06-08-20 06-08-20	No information Paid Paid Paid Paid Paid Paid -	06-08-20	06-08-20	Paid
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd Yes Bank Ltd - INE528G08295 Virtusa Consulting Services Private Limited HDB Financial Services Limited Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Srei Infrastructure Finance Limited	INE936D07075 INE008I08138 INE528G08295 INE571008034 INE756I08157 INE774D07NH1 INE774D07NH1 INE872A07UA9	04-08-20 05-08-20 05-08-20 06-08-20 06-08-20 06-08-20 	- 05-08-20 06-08-20 06-08-20 06-08-20 - 07-08-20	No information Paid Paid Paid Paid Paid Paid Paid Paid	06-08-20	06-08-20	Paid
Reliance Utilities and Power Pvt Ltd. Cox & Kings Ltd Yes Bank Ltd - INE528G08295 Virtusa Consulting Services Private Limited HDB Financial Services Limited Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE936D07075 INE008I08138 INE528G08295 INE571008034 INE756I08157 INE774D07NH1 INE774D07NH1	04-08-20 05-08-20 05-08-20 06-08-20 06-08-20 06-08-20	- 05-08-20 06-08-20 06-08-20 06-08-20	No information Paid Paid Paid Paid Paid Paid -	06-08-20	06-08-20	Paid

	T	I	1	In	I · ·	Ta	la
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
Srei Infrastructure Finance Limited	INE872A08DI6	07-08-20	07-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-08-20	07-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-08-20	07-08-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008154	07-08-20	07-08-20	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-08-20	07-08-20	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	-	-	-	08-08-20	07-08-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BN5	08-08-20	10-08-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LD1	08-08-20	10-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TG0	08-08-20	10-08-20	Paid			
LIC Housing Finance Ltd	INE115A07932	10-08-20	10-08-20	Paid			
LIC Housing Finance Ltd	INE115A07932	-	-	-	10-08-20	10-08-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08BY2	10-08-20	10-08-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007198	11-08-20	11-08-20	Paid			
National Bank for Agriculture & Rural	INE261F08BA2	13-08-20	13-08-20	Paid			
Development-	INIE2241407404				12.00.22	+	No. inform.
Rajesh Estates and Nirman Private Limited	INE331M07104	12.22.25	12.00.00	-	13-08-20	-	No information
SBI Cards & Payment Services Pvt Ltd	INE018E08151	13-08-20	13-08-20	Paid		+	
Export - Import Bank of India (EXIM Bank)	INE514E08CT5	14-08-20	14-08-20	Paid	-	1	
Yes Bank Ltd - INE528G08154	INE528G08154	14-08-20	14-08-20	Paid			
Yes Bank Ltd - INE528G08154	INE528G08154	-	-	-	14-08-20	14-08-20	Prepaid-Exercise call option
Mahindra & Mahindra Financial Services Ltd	INE774D07QR3	14-08-20	14-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QR3	-	-	-	14-08-20	14-08-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LM3	14-08-20	14-08-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-08-20	-	No information			
RADIANT POLYMERS PVT LTD	INE007Z07011	-	-	-	15-08-20	-	Not paid
RADIANT POLYMERS PVT LTD	INE007Z07029	15-08-20	-	No information			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMTED	INE572F08030	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07F03	15-08-20	17-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-08-20	17-08-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-08-20	17-08-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-08-20	-	Prepaid before due date
Virtusa Consulting Services Private Limited	INE571008018	-	-	-	15-08-20	17-08-20	Exercised call option for partial redemption
Export - Import Bank of India (EXIM Bank)	INE514E08761	16-08-20	17-08-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LE9	16-08-20	17-08-20	Paid			
HDB Financial Services Limited	INE756I08199	16-08-20	17-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HU8	17-08-20	17-08-20	Paid			
Vedanta Ltd	INE205A07030	17-08-20	17-08-20	Paid			
Vedanta Ltd	INE205A07030	-	-	-	17-08-20	17-08-20	Paid
LIC Housing Finance Ltd	INE115A07KE6	18-08-20	18-08-20	Paid			
Ess Kay Fincorp Limited	INE124N07077	-	-	-	18-08-20	18-08-20	Paid
IFCI Limited	INE039A09179	19-08-20	19-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QY9	19-08-20	19-08-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QY9	-	-	-	19-08-20	19-08-20	Paid
Talwalkars Healthclubs Limited	INE627Z07032	20-08-20	-	No information			
Yes Bank Ltd - INE528G09079	INE528G09079	21-08-20	21-08-20	Paid			
Yes Bank Ltd - INE528G09079	INE528G09079	-	-	-	21-08-20	21-08-20	Exercised call option for full redemption
Mahindra & Mahindra Financial Services Ltd	INE774D07QZ6	21-08-20	21-08-20	Paid	+	+	reacmption
Mahindra & Mahindra Financial Services Ltd	INE774D07QZ6	-	-	-	21-08-20	21-08-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07Q20	21-08-20	21-08-20	Paid			. ara
National Bank for Agriculture & Rural	INE261F08BB0	22-08-20	24-08-20	Paid		+	
Development-		22 00-20	27 00-20	, aid			
20.00pmone	INE261F08BB0	_	-	-	22-08-20	24-08-20	Prepaid(Excercised
National Bank for Agriculture & Rural		1	1	1	1	1	call option)
National Bank for Agriculture & Rural Development-	111201100000						can option,
_	INE941D08065	22-08-20	24-08-20	Paid			can option)
Development-			24-08-20 24-08-20	Paid Paid			can option)
Development- Reliance Ports And Terminals Ltd	INE941D08065 INE528G08220	22-08-20 23-08-20 23-08-20					can option;

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SHUBHAM HOUSING DEVELOPMENT FINANCE	INE967Q07015	-	÷	=	23-08-20	21-08-20	Paid
Himadri Chemicals & Industries Ltd	INE019C07023	24-08-20	24-08-20	Paid			
Himadri Chemicals & Industries Ltd	INE019C07023	-	-	-	24-08-20	24-08-20	Paid
LIC Housing Finance Ltd	INE115A07HV6	24-08-20	24-08-20	Paid			
IFCI Limited	INE039A09NP4	25-08-20	25-08-20	Paid			
LIC Housing Finance Ltd	INE115A07FO5	25-08-20	25-08-20	Paid			
LIC Housing Finance Ltd	INE115A07FP2	25-08-20	25-08-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-08-20	24-08-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-08-20	24-08-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-08-20	24-08-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AN7	24-08-20	24-08-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08779	25-08-20	25-08-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08779	-	-	-	25-08-20	25-08-20	Paid
SREI Equipment Finance Ltd.	INE881J08573	25-08-20	25-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-08-20	25-08-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-08-20	25-08-20	Paid			
RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213	26-08-20	26-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HS2	26-08-20	26-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HS2	-	-	-	26-08-20	26-08-20	Paid
Gujarat NRE Coke Limited	INE110D07127	27-08-20	-	No Information		20 00 20	. uiu
National Bank for Agricultural & Rural	INE261F08AA4	27-08-20	27-08-20	Paid	<u> </u>		+
Development National Bank for Agriculture & Rural				Paid			
Development-	INE261F08BC8	27-08-20	27-08-20				
ICICI Home Finance Company Limited	INE071G07223	28-08-20	28-08-20	Paid			
ICICI Home Finance Company Limited	INE071G07223	-	-	-	28-08-20	28-08-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LH3	28-08-20	28-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07125	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07133	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07141	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07158	29-08-20	31-08-20	Paid			
Reliance Utilities and Power Pvt Ltd.	INE936D07166	29-08-20	31-08-20	Paid			
Shriram Transport Finance Company Limited	INE721A07LH2	30-08-20	31-08-20	Paid			
Reliance Industries Ltd	INE002A08476	31-08-20	31-08-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	31-08-20	31-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HW4	31-08-20	31-08-20	Paid			
LIC Housing Finance Ltd	INE115A07HX2	31-08-20	31-08-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-08-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	31-08-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-08-20	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-08-20	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-08-20	28-08-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-08-20	-	Not paid			
Reliance Industries Ltd	INE002A08484	01-09-20	01-09-20	Paid	+		+
Jindal Stainless Steel	INE220G07085	01-09-20	01-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08AB2	01-09-20	01-09-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AO5	01-09-20	31-08-20	Paid			
	INIE240E00027	01-09-20	01-09-20	Daid			
Madhya Pradesh Financial Corporation  Export - Import Bank of India (EXIM Bank)	INE348F08027 INE514E08FG5	01-09-20	01-09-20	Paid Paid	<u> </u>	1	+
Green Infra Wind Farm Assets Ltd	INE514E08FG5	01-09-20	01-09-20	Paid	<u> </u>	1	+
APTUS VALUE HOUSING FINANCE INDIA	INE852007048	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007055	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007063	01-09-20	31-08-20	Paid			
LIMITED APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007089	01-09-20	31-08-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-09-20	31-08-20	Paid			
LIMITED IFCI Limited	INE039A09195	03-09-20	03-09-20	Paid			

Name of the listed autitus	Icini	Due Dete of	Astual data of	Ctatus of Daymont	Due Dete of	Astual data of	Chatus of Daymant
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
Markinder C Markinder Singerial Consistent Ad	INIE774D00114	Interest	Interest	D-14	Principal	Principal	
Mahindra & Mahindra Financial Services Ltd	INE774D08LI1	03-09-20	03-09-20	Paid			
ECL Finance Ltd	INE804I08668	03-09-20	03-09-20	Paid			
Reliance Industries Ltd	INE002A08492	04-09-20	04-09-20	Paid			
Reliance Industries Ltd	INE002A08492	-	-	-	04-09-20	04-09-20	Paid
Gammon India Ltd	INE259B07118	04-09-20	-	No information			
Gammon India Ltd	INE259B07118	-	-	-	04-09-20	-	No information
Talwalkars Healthclubs Limited	INE627Z07057	04-09-20	-	No information			
Mahindra & Mahindra Financial Services Ltd	INE774D07RQ3	04-09-20	04-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RQ3	-	-	-	04-09-20	04-09-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08BK6	05-09-20	07-09-20	Paid			
Essar Power Limited	INE538F07140	05-09-20	-	No Information			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE572F08055	06-09-20	07-09-20	Paid			
LIMTED							
Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-09-20	07-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-09-20	07-09-20	Paid			
THE TAMILNADU INDUSTRIAL INVESTMENT	INE638F08021	07-09-20	07-09-20	Paid		1	
CORPORATION LT		3, 33 20	3, 33 20				
HDB Financial Services Limited	INE756I08165	07-09-20	07-09-20	Paid		+	
Srei Infrastructure Finance Limited	INE756108165	07-09-20	07-09-20	Paid	1	+	+
Srei Infrastructure Finance Limited Srei Infra Fin Pvt. Ltd. Rs 1500 Crores				Paid	1	+	+
	INE872A07UI2	07-09-20	07-09-20		1	+	
Srei Infrastructure Finance Limited	INE872A07UN2	07-09-20	07-09-20	Paid	1	+	-
Srei Infrastructure Finance Limited	INE872A07UQ5	07-09-20	07-09-20	Paid	1	1	
Srei Infrastructure Finance Limited	INE872A08DI6	07-09-20	07-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-09-20	07-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-09-20	07-09-20	Paid			
ARVIND Ltd	INE034A08032	08-09-20	08-09-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08280	08-09-20	08-09-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08298	08-09-20	08-09-20	Paid			
Yes Bank Ltd -INE528G08162	INE528G08162	08-09-20	08-09-20	Paid			
Yes Bank Ltd -INE528G08162	INE528G08162	-	-	-	08-09-20	08-09-20	Exercised call option for full
							redemption
National Bank for Agricultural & Rural	INE261F08AD8	09-09-20	09-09-20	Paid			
Development							
National Bank for Agricultural & Rural	INE261F08CB8	09-09-20	09-09-20	Paid			
Development							
Export - Import Bank of India (EXIM Bank)	INE514E08803	09-09-20	09-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08803	-	-	-	09-09-20	09-09-20	Paid
Srei Infrastructure Finance Pvt. Ltd.	INE872A07PL6	09-09-20	09-09-20	Paid			
Yes Bank Ltd - INE528G08238	INE528G08238	10-09-20	10-09-20	Paid			
National Bank for Agriculture & Rural	INE261F08BD6	11-09-20	11-09-20	Paid			
Development-	INLZ011 00BD0	11-03-20	11-03-20	raiu			
GMR Enterprises Pvt Ltd	INE908107156	11-09-20	1_	Extented till 12-10-	1	1	1
GIVIN LIILEI PIISES FVL LLU	114130010/130	11-03-20	-				
CMD Enterprises Dat Ltd	INIE0001071EC	+		2020	11.00.30	+	Evented till 42 42
GMR Enterprises Pvt Ltd	INE908107156	-	-	-	11-09-20	-	Extented till 12-10- 2020
GMR Enterprises Pvt Ltd	INE908I07149	11-09-20	-	Extented till 12-10-		1	
Similar prises i vi Eta	1112300107143	11 03 20		2020			
GMR Enterprises Pvt Ltd	INE908I07149	1_	1_	_	11-09-20	1_	Extented till 12-10-
Givin Litter prises PVL LLU	11120010/149	ſ			11-03-20	ſ	2020
Chulcham Hausin - Davidana - 15	INITOCZOCZOCZ	12.00.20	14.00.30	Doid	1	+	2020
Shubham Housing Development Finance Co	INE967Q07023	12-09-20	14-09-20	Paid			
Limited	INIEE4 4500000	12.62.26	11.00.30	D-:-I	1	1	
Export - Import Bank of India (EXIM Bank)	INE514E08829	13-09-20	11-09-20	Paid	10.05	11.05	
Export - Import Bank of India (EXIM Bank)	INE514E08829	-	-	-	13-09-20	11-09-20	Paid
Reliance Industries Ltd	INE002A08625	14-09-20	14-09-20	Paid	ļ	1	
LIC Housing Finance Ltd	INE115A07CY1	14-09-20	14-09-20	Paid	ļ	1	
National Bank for Agricultural & Rural	INE261F08915	14-09-20	14-09-20	Paid			
Development	ļ				1	1	
Mahindra & Mahindra Financial Services Ltd	INE774D07SO6	14-09-20	14-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SO6	-	-	-	14-09-20	14-09-20	Paid
RADIANT POLYMERS PVT LTD	INE007Z07011	15-09-20	-	Not paid			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-09-20	-	Not paid			
IFCI Limited	INE039A08114	15-09-20	15-09-20	Paid			
IFCI Limited	INE039A08114	-	-	-	15-09-20	15-09-20	Paid
IFCI Limited	INE039A08122	-	-	-	15-09-20	15-09-20	Paid
IFCI Limited	INE039A08130	15-09-20	15-09-20	Paid			
IFCI Limited	INE039A08130	-	-	-	15-09-20	15-09-20	Paid
		-1	_ t				<u> </u>

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
IFCI Limited	INE039A08148	interest	interest		15-09-20	15-09-20	Paid
Reliance Industries Limited	INE110L08011	15-09-20	15-09-20	Paid	13-09-20	13-09-20	raiu
Reliance Industries Limited	INE110L08011	-	-	-	15-09-20	15-09-20	Paid
LIC Housing Finance Ltd	INE115A07HZ7	15-09-20	15-09-20	Paid	13 03 20	13 03 20	i did
LIC Housing Finance Ltd	INE115A07HZ7	-	-	-	15-09-20	15-09-20	Paid
LIC Housing Finance Ltd	INE115A08336	15-09-20	15-09-20	Paid	13 03 20	13 03 20	i uiu
LIC Housing Finance Ltd	INE115A08336	-	-	-	15-09-20	15-09-20	Paid
Rajesh Estates and Nirman Private Limited	INE331M07112	15-09-20	_	Not paid	13 03 20	13 03 20	i uiu
Rajesh Estates and Nirman Private Limited	INE331M07112	-	-	-	15-09-20	_	Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-20	_	Not paid	13 03 20		Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	-	_	-	15-09-20	_	Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07010	15-09-20		Not paid	13 03 20		Not paid
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	13-09-20	-	Not paid	15-09-20		Not paid
North Eastern Electric Power Corp. Ltd.	INE636F07175	15-09-20	15-09-20	Paid	15-05-20	-	Not paid
ECL Finance Ltd	INE804I08833	15-09-20	15-09-20	Paid			
	INE881J07FD6	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.							
SREI Equipment Finance Ltd.	INE881J07FG9	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-09-20	15-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-09-20	15-09-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-09-20	15-09-20	Paid	45.00.00		
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	-	-	-	15-09-20	-	Prepaid before due date
Virtusa Consulting Services Private Limited	INE571008018	-	-	-	15-09-20	15-09-20	Exercised call option for partial redemption
Reliance Industries Ltd	INE002A08484	16-09-20	16-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08AE6	16-09-20	16-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CU3	16-09-20	16-09-20	Paid			
Punjab National Bank		17-09-20	17-09-20	Paid			
·	INE141A09116						
National Bank for Agricultural & Rural Development	INE261F08782	17-09-20	17-09-20	Paid			
Yes Bank Ltd - INE528G08410	INE528G08410	17-09-20	17-09-20	Paid			
IFCI Limited	INE039A09PD5	18-09-20	18-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08923	18-09-20	18-09-20	Paid			
ECL Finance Ltd	INE804I08650	18-09-20	18-09-20	Paid			
ECL Finance Ltd	INE804I08650	-	-	-	18-09-20	18-09-20	Paid
LIC Housing Finance Ltd	INE115A07BH8	19-09-20	21-09-20	Paid			
LIC Housing Finance Ltd	INE115A07KJ5	19-09-20	19-09-20	Paid			
LIC Housing Finance Ltd	INE115A07KK3	19-09-20	19-09-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BO3	19-09-20	21-09-20	Paid			
National Bank for Agriculture & Rural	INE261F08CC6	19-09-20	21-09-20	Paid			
Development-							
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07088	19-09-20	19-09-20	Paid			
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07088	-	-	-	19-09-20	19-09-20	Paid
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07096	19-09-20	19-09-20	Paid			
India Power Corporation Ltd-Formerly DSPC Ltd	INE360C07104	19-09-20	19-09-20	Paid			
	INIE120007222	+		+	20 00 20		No Information
Amtek Auto Limited	INE130C07333 INE141A09124	20-09-20	21-09-20	Paid	20-09-20	<del> </del>	No Information
Punjab National Bank Punjab National Bank	INE141A09124	-	-	-	20-09-20	21-09-20	Exercised call option for redemption
ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	20-09-20	21-09-20	Paid			reaemption
ENERGY EFFICIENCY SERVICES LIMITED  ENERGY EFFICIENCY SERVICES LIMITED	INE688V07025	20-09-20	21-09-20	Paid			
Reliance Industries Ltd	INE002A08658	21-09-20	21-09-20	Paid	<u> </u>		
		21-09-20		Paid	<u> </u>		
Export - Import Bank of India (EXIM Bank)	INE514E08B08		21-09-20	Paid	<u> </u>		+
Sterlite Technologies Ltd	INE089C07083	22-09-20	22-09-20	rdiu	22.00.20	22.00.20	Paid
Sterlite Technologies Ltd  National Bank for Agriculture & Rural	INE089C07083	22-09-20	22-09-20	- Paid	22-09-20	22-09-20	Paid
	INE261F08BF1	22-09-20	22-03-20	raiu			
Development- RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE572F08048	22-09-20	22-09-20	Paid			
LIMTED		<del> </del>					
Indiabulls Housing Finance Ltd	INE148I08132	23-09-20	23-09-20	Paid		1	

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
National Bank for Agricultural & Rural Development	INE261F08AF3	23-09-20	23-09-20	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMTED	INE572F08089	23-09-20	23-09-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-09-20	23-09-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	-	-	-	23-09-20	23-09-20	Paid
IFCI Limited	INE039A09153	24-09-20	24-09-20	Paid			
IFCI Limited	INE039A09153	-	-	-	24-09-20	24-09-20	Paid
LIC Housing Finance Ltd	INE115A07HV6	24-09-20	24-09-20	Paid			
LIC Housing Finance Ltd	INE115A07HV6	-	-	-	24-09-20	24-09-20	Paid
Sterlite Power Grid Ventures Limited	INE615S07057	24-09-20	24-09-20	Partial prepayment			
Sterlite Power Grid Ventures Limited	INE615S07057				24-09-20	24-09-20	Partial prepayment
Sterlite Power Grid Ventures Limited	INE615S07065	24-09-20	24-09-20	Partial prepayment			
Sterlite Power Grid Ventures Limited	INE615S07065				24-09-20	24-09-20	Partial
Sterlite Power Grid Ventures Limited	INE615S07073	24-09-20	24-09-20	Partial prepayment			prepayment
Sterlite Power Grid Ventures Limited	INE615S07073				24-09-20	24-09-20	Partial
Sterlite Power Grid Ventures Limited	INE615S07040	24-09-20	24-09-20	Partial prepayment			prepayment
Sterlite Power Grid Ventures Limited	INE615S07040				24-09-20	24-09-20	Partial
					24 03 20	24 03 20	prepayment
GMR Warora Energy Limited	INE124L07014	25-09-20	25-09-20	Paid			
GMR Warora Energy Limited GMR Warora Energy Limited	INE124L07022 INE124L07030	25-09-20 25-09-20	25-09-20 25-09-20	Paid Paid			
Indiabulls Commercial Credit Limited	INE244L07051	-	-	-	25-09-20	24-09-20	Paid
Indiabulis Commercial Credit Limited	INE244L07069	-	-	_	25-09-20	24-09-20	Paid
Indiabulls Commercial Credit Limited	INE244L07093	25-09-20	24-09-20	Paid	23 03 20	24 03 20	i did
Indiabulls Commercial Credit Limited	INE244L07101	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07135	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07143	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07176	25-09-20	24-09-20	Paid			
Indiabulls Commercial Credit Limited INOX WIND INFRASTRUCTURE SERVICES	INE244L07184 INE510W07052	25-09-20	24-09-20	Paid -	25-09-20	25-09-20	Paid
INOX WIND INFRASTRUCTURE SERVICES	INE510W07052	25-09-20	25-09-20	Paid			
LIMITED SREI Equipment Finance Ltd.	INE881J08573	25-09-20	25-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-09-20	25-09-20	Paid			
SREI Equipment Finance Ltd.	INE881J08631	25-09-20	25-09-20	Paid			
LIC Housing Finance Ltd	INE115A07KM9	26-09-20	28-09-20	Paid			
Virtusa Consulting Services Private Limited	INE571008026	26-09-20	25-09-20	Paid			
Future Enterprises Ltd	INE623B07594	26-09-20	28-09-20	Paid			
Future Enterprises Ltd Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE623B07602 INE891F08026	26-09-20 26-09-20	28-09-20 28-09-20	Paid Paid			
Mahindra and Mahindra Ltd.	INE101A08088	27-09-20	28-09-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08140	27-09-20	25-09-20	Paid			
IFCI Limited	INE039A09PE3	28-09-20	28-09-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08EP9	28-09-20	28-09-20	Paid			
Yes Bank Ltd - INE528G09111	INE528G09111	28-09-20	28-09-20	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMTED	INE572F08071	28-09-20	28-09-20	Paid			
Srei Equipment Finance Limited	INE872A08CH0	28-09-20	28-09-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08BG9	28-09-20	28-09-20	Paid			
National Bank for Agricultural & Rural	INE261F08BH7	28-09-20	28-09-20	Paid			
Development	INITION CONTROL	20.22.5-	20.02.22	5 . 1			
ARVIND Ltd	INE034A08040	29-09-20	29-09-20	Paid	20.00.20	20.00.20	Daid
ARVIND Ltd	INE034A08040	20.00.20	20 00 20	Paid	29-09-20	29-09-20	Paid
ARVIND Ltd LIC Housing Finance Ltd	INE034A08057	29-09-20 29-09-20	29-09-20 29-09-20	Paid Paid	+	+	1
LIC HOUSING FINANCE LLU	INE115A07IA8	123-03-20	123-03-20	Iraiu	1	1	1

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
					1 -	_	
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
LIC Housing Finance Ltd	INE115A07IA8				29-09-20	29-09-20	Paid
LIC Housing Finance Ltd	INE115A07KN7	29-09-20	29-09-20	Paid			
Pudhuaaru Financial Services Private Limited	INE179P08017	29-09-20	29-09-20	Paid			
Himachal Pradesh State Electricity Board	INE220H08016	29-09-20	29-09-20	Paid			
Limited-D							
National Bank for Agricultural & Rural	INE261F08824	29-09-20	29-09-20	Paid			
Development							
Export - Import Bank of India (EXIM Bank)	INE514E08AG6	29-09-20	29-09-20	Paid			
Yes Bank Ltd - INE528G08378	INE528G08378	29-09-20	29-09-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TU1	29-09-20	29-09-20	Paid			
Satin Creditcare Network Limited	INE836B08038	29-09-20	29-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07084	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07084				30-09-20	30-09-20	Paid
Oriental Nagpur Betul Highway Limited	INE105N07092	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07100	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07118	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07126	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07134	30-09-20	30-09-20	Paid			-
Oriental Nagpur Betul Highway Limited	INE105N07142	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07142	30-09-20	30-09-20	Paid		+	+
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited				+	1	+	+
0 7	INE105N07167	30-09-20	30-09-20	Paid	1	+	+
Oriental Nagpur Betul Highway Limited	INE105N07175	30-09-20	30-09-20	Paid	1	+	
Oriental Nagpur Betul Highway Limited	INE105N07183	30-09-20	30-09-20	Paid	1	+	<del> </del>
Oriental Nagpur Betul Highway Limited	INE105N07191	30-09-20	30-09-20	Paid		+	
Oriental Nagpur Betul Highway Limited	INE105N07209	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07217	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07225	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07233	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07241	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07258	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07266	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07274	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07357	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07357				30-09-20	30-09-20	Paid
Oriental Nagpur Betul Highway Limited	INE105N07365	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07373	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07381	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07399	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07407	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07415	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07423	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07431	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07449	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07456	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07464	30-09-20	30-09-20	Paid			-
Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-20	30-09-20	Paid			<del>                                     </del>
Oriental Nagpur Betul Highway Limited	INE105N07472	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07480	30-09-20	30-09-20	Paid			+
0, 0,				+			
Oriental Nagpur Betul Highway Limited	INE105N07506	30-09-20	30-09-20	Paid		+	+
Oriental Nagpur Betul Highway Limited	INE105N07514	30-09-20	30-09-20	Paid	1	+	
Oriental Nagpur Betul Highway Limited	INE105N07522	30-09-20	30-09-20	Paid		+	
Oriental Nagpur Betul Highway Limited	INE105N07530	30-09-20	30-09-20	Paid	1	1	<del> </del>
Oriental Nagpur Betul Highway Limited	INE105N07548	30-09-20	30-09-20	Paid	1	1	<del> </del>
Oriental Nagpur Betul Highway Limited	INE105N07605	30-09-20	30-09-20	Paid		1	<u> </u>
Oriental Nagpur Betul Highway Limited	INE105N07605				30-09-20	30-09-20	Paid
Oriental Nagpur Betul Highway Limited	INE105N07613	30-09-20	30-09-20	Paid		1	<u> </u>
Oriental Nagpur Betul Highway Limited	INE105N07621	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07639	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07647	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07654	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07662	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07670	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07688	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07696	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07704	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07712	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07720	30-09-20	30-09-20	Paid			1
Oriental Nagpur Betul Highway Limited	INE105N07738	30-09-20	30-09-20	Paid		1	1
Oriental Nagpur Betul Highway Limited	INE105N07746	30-09-20	30-09-20	Paid		1	
Oriental Nagpur Betul Highway Limited	INE105N07753	30-09-20	30-09-20	Paid		1	1
Oriental Nagpur Betul Highway Limited	INE105N07761	30-09-20	30-09-20	Paid	<u> </u>	+	
		130 03 20	30 03 20	j. uiu	1	1	_1

	Louis	la a	10. 11. 6	la			ls
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
0: : : !!!	1115405107770	Interest	Interest	0.1	Principal	Principal	
Oriental Nagpur Betul Highway Limited	INE105N07779	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07787	30-09-20	30-09-20	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07795	30-09-20	30-09-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	30-09-20	30-09-20	Paid			
LIC Housing Finance Ltd	INE115A07FW8	30-09-20	30-09-20	Paid			
Amtek Auto Limited	INE130C07333	30-09-20	-	No Information			
NRSS XXXI (B) Transmission Limited	INE163R08934	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08934				30-09-20	29-09-20	Paid
NRSS XXXI (B) Transmission Limited	INE163R08942	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08959	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08967	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08975	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08983	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08991	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AA7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AB5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AC3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AD1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AE9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AF6	30-09-20	29-09-20	Paid		†	
NRSS XXXI (B) Transmission Limited	INE163R08AG4	30-09-20	29-09-20	Paid	<u> </u>	†	
NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-09-20	29-09-20	Paid	<del>                                     </del>	+	<del>                                     </del>
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08AH2	30-09-20	29-09-20	Paid	1	+	
, ,	1			Paid	1	+	
NRSS XXXI (B) Transmission Limited	INE163R08AJ8	30-09-20 30-09-20	29-09-20 29-09-20	Paid	-	1	
NRSS XXXI (B) Transmission Limited	INE163R08AK6	1	+				
NRSS XXXI (B) Transmission Limited	INE163R08AL4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AM2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AN0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AO8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AP5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AQ3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AR1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AS9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AT7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AU5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AV3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AW1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AX9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AY7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AZ4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BA5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BB3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BC1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BD9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BE7	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BF4	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BG2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BH0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BI8	30-09-20	29-09-20	Paid			
, ,	INE163R08BJ6	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited						+	
NRSS XXXI (B) Transmission Limited	INE163R08BK4	30-09-20	29-09-20	Paid	+	+	
NRSS XXXI (B) Transmission Limited	INE163R08BL2	30-09-20	29-09-20	Paid	<del>                                     </del>	1	
NRSS XXXI (B) Transmission Limited	INE163R08BM0	30-09-20	29-09-20	Paid	1	1	
NRSS XXXI (B) Transmission Limited	INE163R08BN8	30-09-20	29-09-20	Paid	<del>                                     </del>	1	
NRSS XXXI (B) Transmission Limited	INE163R08B06	30-09-20	29-09-20	Paid	1	1	
NRSS XXXI (B) Transmission Limited	INE163R08BP3	30-09-20	29-09-20	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BQ1	30-09-20	29-09-20	Paid	ļ	1	
NRSS XXXI (B) Transmission Limited	INE163R08BR9	30-09-20	29-09-20	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BS7	30-09-20	29-09-20	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BT5	30-09-20	29-09-20	Paid	ļ	1	
NRSS XXXI (B) Transmission Limited	INE163R08BU3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BV1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BW9	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BX7	30-09-20	29-09-20	Paid	<u> </u>	<u> </u>	
NRSS XXXI (B) Transmission Limited	INE163R08BY5	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BZ2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CA3	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CB1	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CC9	30-09-20	29-09-20	Paid	1	1	
NRSS XXXI (B) Transmission Limited	INE163R08CD7	30-09-20	29-09-20	Paid	†	†	
NRSS XXXI (B) Transmission Limited	INE163R08CE5	30-09-20	29-09-20	Paid		1	
		122 22 20	1	1	I.	_1	1

Payment of Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest				1	1	ı		
Interest	Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Transmission Limited NRSS 5000 (I) Tr			Payment of	Payment of		Payment of	Payment of	
NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Limited NRSS 2004 (I) Transmission Company Limited NRSS 2004 (I) Transmission Company Limited NRSS 2004 (I) Transmission Company			Interest	Interest		Principal	Principal	
MRSS 2000 (B) Transmission Limited   MRS 1580BCC   83 00-92 0   29-92 0   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29-92   29	NRSS XXXI (B) Transmission Limited	INF163R08CF2	30-09-20	29-09-20	Paid	·	· ·	
NRSS 5000 (in Transmission Limited   NR 154800C16   30-99-20   29-99-20   Paid	, ,			_				
NRSS 5000 (I) Transmission Limited   NR 163808CL6   30.09.20   20.09.20   Paid								
MRSS X001 (B) Transmission Unimized	. ,							
NRSS XXX0 (B) Transmission Limited	, ,			_				
NRSS XXX (8) Transmission Limited	, ,							
MISS.5000 (B) Transmission Limited	NRSS XXXI (B) Transmission Limited	INE163R08CK2	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited NR1583808(NS	NRSS XXXI (B) Transmission Limited	INE163R08CL0	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited NR1583808(NS	NRSS XXXI (B) Transmission Limited	INE163R08CM8	30-09-20	29-09-20	Paid			
NRSS XXXI (B) Transmission Limited NR1E3808CP1 NRSS XXXI (B) Transmission Limited NR1E3808CP2 NRSS XXXI (B) Transmission Limited NR1E3808CP3 NRSS XXXI (B) Transmission Limited NR1E3808CP3 NRSS XXXI (B) Transmission Limited NR1E3808CP3 NRSS XXXI (B) Transmission Limited NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3 NR1E3808CP3								
NRSSX0XI (B) Transmission Limited NR158808CPQ 30-02-02 NRSSX0XI (B) Transmission Limited NR152607345 30-09-20 Paid Lawsa Corporation Limited NR15260745 30-09-20 Not Paid NR55260745 NR5620745 30-09-20 Paid NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 NR5620745 N								
NRSSX0KI (8) Transmission Limited NR15260745 NR152807 NR15280745 NR152807 NR152807 NR15280807 NR15280807 NR15280807 NR15280807 NR1528180807 13 NR152818080813 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR15281808345 NR1528180	, ,			_				
Livasa Corporation Limited   NE172G07245   30-09-20   Not Paid	, ,			+				
Livesta Corporation Limited   NE272G07245   30-09-20   30-09-20   - Not Paid	, ,			29-09-20				
National Bank for Agricultural & Bural   Development   Ne261F08907   30-09-20   30-09-20   30-09-20   Paid	Lavasa Corporation Limited	INE172G07245	30-09-20	-	Not Paid			
Development	Lavasa Corporation Limited	INE172G07245				30-09-20	-	Not Paid
National Bank for Agricultural & Rural   NE261F08907   Paid	National Bank for Agricultural & Rural	INE261F08907	30-09-20	30-09-20	Paid			
National Bank for Agricultural & Rural   NE261F08907   Paid	Development							
Development		INF261F08907				30-09-20	30-09-20	Paid
Insprakash Associates Ltd.	_	11422011 00507				30 03 20	30 03 20	i did
Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   Insert   I		1115455507667	20.00.20		N . B . I			
	Jaiprakash Associates Ltd.	INE455F07667	30-09-20	-				
				1	ν ο,			
Isiprakash Associates Ltd.	Jaiprakash Associates Ltd.	INE455F07675	30-09-20	-	Not Paid			1
Isiprakash Associates Ltd.					(Restructuring)			
	Jainrakash Associates Ltd.	INF455F07683	30-09-20	-				
Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation   Internation	Salpranasii / issociates Etai		00 03 20					
Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructuring   Restructurin	Jainrakach Associatos Itd	INE4EEE07601	20.00.20					
Green Infra Wind Energy Ltd	Jaiprakasii Associates Ltu.	IINE455FU/091	30-09-20	-				
Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredible Realcon Private Limited   Incredibl					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Incredible Realcon Private Limited		INE477K07018	30-09-20	29-09-20	Paid			
Ves Bank Ltd - INE528608345   INE528608345   30-09-20   30-09-20   Paid	Incredible Realcon Private Limited	INE499X08013	30-09-20	-	Not paid			
Hindustan Construction Company Ltd	Incredible Realcon Private Limited	INE499X08013				30-09-20	-	Not paid
Hindustan Construction Company Ltd	Yes Bank Ltd - INE528G08345	INE528G08345	30-09-20	30-09-20	Paid			
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect				-				
RINA Hospitality Private Limited	. ,			20.00.20	<u> </u>			
Parsvnath Landmark Developers Private   INE712L07040   30-09-20   -   Default(extended till 31-12-2020, DH confirmation received on 14-10-2020)   30-09-20   -   Default(extended till 31-12-2020, DH confirmation received on 14-10-2020)   30-09-20   -   Default(extended till 31-12-2020 tonfirmation received on 14-10-2020)   30-09-20   -   Default(extended till 31-12-2020 tonfirmation received on 14-2020)   30-09-20   Paid   Default(extended till 31-12-2020 tonfirmation received on 14-2020)						-		
Limited   Confirmation received on 14-10-2020   Confirmation received on 14-2020   Confirmation received	. ,			01-10-20				
Confirmation   received on 14-10-   2020)   30-09-20   -   Default(extentill 31-12-2020	· ·	INE712L07040	30-09-20	-	,			
Parsvnath Landmark Developers Private   INE712L07040   INE712L07040   30-09-20   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default(extent till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020 confirmation received on 14 2020)   - Default till 31-12-2020 confirmation received on 14 2020 confirmation received on 14 2020 confirmation received till 31-2020 confirmation received till 31-12-2020 confirmation received	Limited				till 31-12-2020, DH			
Parsynath Landmark Developers Private   INE712L07040   30-09-20   30-09-20   - Default(extentill 31-12-2020 confirmation received on 14 2020)					confirmation			
Parsvnath Landmark Developers Private   Limited   Limi					received on 14-10-			
Parsvnath Landmark Developers Private   Limited   Limi					2020)			
Limited   Limited   Lili 31-12-2020   Confirmation received on 14 2020	Parcynath Landmark Developers Private	INF712107040				30-09-20		Default/extended
Bhopal Dhule Transmission Company Limited   INE774N07061   30-09-20   29-09-20   Paid	· ·	1142712207040				30 03 20		
Bhopal Dhule Transmission Company Limited   INE774N07061   30-09-20   29-09-20   Paid	Limited							
Bhopal Dhule Transmission Company Limited   INE774N07061   30-09-20   29-09-20   Paid								
Bhopal Dhule Transmission Company Limited   INE774N07061   30-09-20   29-09-20   Paid								received on 14-10-
Bhopal Dhule Transmission Company Limited   INE774N07079   30-09-20   29-09-20   Paid								2020)
Bhopal Dhule Transmission Company Limited   INE774N07087   30-09-20   29-09-20   Paid	Bhopal Dhule Transmission Company Limited	INE774N07061	30-09-20	29-09-20	Paid			
Bhopal Dhule Transmission Company Limited   INE774N07087   30-09-20   29-09-20   Paid								
Bhopal Dhule Transmission Company Limited   INE774N07087   30-09-20   29-09-20   Paid	Bhonal Dhule Transmission Company Limited	INF774N07079	30-09-20	29-09-20	Paid			
INDINFRAVIT TRUST   INE790Z07012   30-09-20   30-09-20   Paid	Bhopar Bhaic Transmission company Emited	11127741107073	30 03 20	25 05 20	i did			
INDINFRAVIT TRUST   INE790Z07012   30-09-20   30-09-20   Paid	DI 101 1 7 C	1115774107007	20.00.20	20.00.20	D 11			
INDINFRAVIT TRUST   INE790Z07012   30-09-20   30-09-20   Paid   S0-09-20   Paid	Bhopai Dhule Transmission Company Limited	INE//4NU/U8/	30-09-20	29-09-20	Paid			
INDINFRAVIT TRUST   INE790Z07012   30-09-20   30-09-20   Paid								
INDINFRAVIT TRUST	INDINFRAVIT TRUST	INE790Z07012	30-09-20	30-09-20	Paid			
INDINFRAVIT TRUST	INDINFRAVIT TRUST	INE790Z07012				30-09-20	30-09-20	Paid
INDINFRAVIT TRUST	INDINFRAVIT TRUST	INE790Z07038	30-09-20	30-09-20	Paid			
ECL Finance Ltd         INE804I08676         30-09-20         30-09-20         Paid            Vizag General Cargo Berth Pvt. Ltd.         INE905007028         30-09-20         Paid            Vizag General Cargo Berth Pvt. Ltd.         INE905007028         30-09-20         30-09-20         30-09-20         Paid           Religare Finvest Limited         INE958G08AA3         30-09-20         30-09-20         Paid            GMR Aero Space Engineering Limited         INE991L07016         30-09-20         30-09-20         Paid            ATC Telecom Infrastructure Private Limited         INE999J08052         30-09-20         28-09-20         Paid            OPPO Mobiles India Private Limited         INE793V08021         30-09-20         Paid          30-09-20         Paid						30-09-20	30-09-20	Paid
Vizag General Cargo Berth Pvt. Ltd.         INE905007028         30-09-20         Paid         90-20         30-09-20         Paid         90-20         90-20         90-9-20         Paid         90-9-20         90-9-20         90-9-20         90-9-20<			20.00.20	20.00.20	Daid	30 03 20	30 03 20	i did
Vizag General Cargo Berth Pvt. Ltd.         INE905007028         30-09-20         30-09-20         Paid           Religare Finvest Limited         INE958G08AA3         30-09-20         30-09-20         Paid           GMR Aero Space Engineering Limited         INE991L07016         30-09-20         30-09-20         Paid           ATC Telecom Infrastructure Private Limited         INE999J08052         30-09-20         28-09-20         Paid           OPPO Mobiles India Private Limited         INE793V08021         30-09-20         Paid           OPPO Mobiles India Private Limited         INE793V08021         30-09-20         Paid							-	<del>                                     </del>
Religare Finvest Limited         INE958G08AA3         30-09-20         30-09-20         Paid			30-09-20	30-09-20	raiu	20.02.25	20.00.00	5 : 1
GMR Aero Space Engineering Limited         INE991L07016         30-09-20         30-09-20         Paid           ATC Telecom Infrastructure Private Limited         INE999J08052         30-09-20         28-09-20         Paid           OPPO Mobiles India Private Limited         INE793V08021         30-09-20         Paid         30-09-20           OPPO Mobiles India Private Limited         INE793V08021         30-09-20         Paid         30-09-20						30-09-20	30-09-20	Paid
ATC Telecom Infrastructure Private Limited         INE999J08052         30-09-20         28-09-20         Paid               OPPO Mobiles India Private Limited         INE793V08021         30-09-20         Paid                9-20         Paid                30-09-20         Paid                30-09-20         Paid	Religare Finvest Limited	INE958G08AA3	30-09-20	30-09-20	Paid			
ATC Telecom Infrastructure Private Limited         INE999J08052         30-09-20         28-09-20         Paid                Paid                 Paid	GMR Aero Space Engineering Limited	INE991L07016	30-09-20	30-09-20	Paid			<u>                                      </u>
OPPO Mobiles India Private Limited         INE793V08021         30-09-20         30-09-20         Paid         90-09-20         90-09-20         90-09-20         Paid         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-09-20         90-		INE999J08052	30-09-20	28-09-20	Paid			
OPPO Mobiles India Private Limited INE793V08021 30-09-20 9aid								
						30-09-20	30-09-20	Paid
pinuai stainiess steer   INEZZUGU/U85    U1-1U-ZU    U1-1U-ZU    Paid			01 10 30	01 10 30	Doid	30-03-20	30-03-20	i ulu
In 110, 11 or 1			01-10-20	01-10-20	raiu		0. 10.5	<u> </u>
Jindal Stainless Steel         INE220G07085         01-10-20         01-10-20         Paid						U1-10-20	01-10-20	Paid
Essar Power Limited INE538F07132 01-10-20 - Not paid				-	<u> </u>			
APTUS VALUE HOUSING FINANCE INDIA INE852007048 01-10-20 30-09-20 Paid	APTUS VALUE HOUSING FINANCE INDIA	INE852007048	01-10-20	30-09-20	Paid			1
LIMITED	LIMITED							
APTUS VALUE HOUSING FINANCE INDIA INE852007055 01-10-20 30-09-20 Paid		INE852007055	01-10-20	30-09-20	Paid			
LIMITED								
		INFOESOOZOGS	01 10 20	20.00.20	Daid	+		+
APTUS VALUE HOUSING FINANCE INDIA INE852007063 01-10-20 30-09-20 Paid		IINE852UU/U63	01-10-50	30-09-20	raiu			
LIMITED	LIIVIII ED							

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-10-20	30-09-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007089	01-10-20	30-09-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-10-20	30-09-20	Paid			
Transmission Corporation of Andhra Pradesh	INE947F09024	01-10-20	01-10-20	Paid			
Yes Bank Ltd - INE528G08386	INE528G08386	03-10-20	05-10-20	Paid			
Talwalkars Healthclubs Limited	INE627Z07040	03-10-20	-	No Information			
Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-20	-	No Information			
Export - Import Bank of India (EXIM Bank)	INE514E08CW9	04-10-20	01-10-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CW9				04-10-20	01-10-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08AP2	05-10-20	05-10-20	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07120	05-10-20	-	No Information			
Srei Equipment Finance Limited	INE872A07QS9	05-10-20	05-10-20	Paid			
IFCI Limited	INE039A09PH6	05-10-20	05-10-20	Paid			
Reliance Industries Limited	INE110L08029	05-10-20	05-10-20	Paid			
Reliance Industries Limited	INE110L08029				05-10-20	05-10-20	Paid
ECL Finance Ltd	INE804I08841	06-10-20	06-10-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007206	06-10-20	06-10-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007206				06-10-20	06-10-20	Paid
Aptus Finance India Private limited	INE04MH07026	07-10-20	06-10-20	Paid			
LIC Housing Finance Ltd	INE115A07KO5	07-10-20	07-10-20	Paid			
LIC Housing Finance Ltd	INE115A07KO5				07-10-20	07-10-20	Paid
Apollo Hospitals Enterprise Ltd	INE437A07112	07-10-20	07-10-20	Paid			
Apollo Hospitals Enterprise Ltd	INE437A07112				07-10-20	07-10-20	Full redemption upon exercising call option
Srei Infrastructure Finance Limited	INE872A07UA9	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A07UI2	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A07UN2	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-10-20	07-10-20	Paid			
Srei Equipment Finance Limited	INE872A08DI6	07-10-20	07-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-10-20	07-10-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-10-20	07-10-20	Paid			
IFCI Limited	INE039A09PF0	08-10-20	08-10-20	Paid			
IFCI Limited	INE039A09PI4	08-10-20	08-10-20	Paid			
IFCI Limited	INE039A09PJ2	08-10-20	08-10-20	Paid			
LIC Housing Finance Ltd	INE115A07IC4	08-10-20	08-10-20	Paid			
Export - Import Bank of India (EXIM Bank) Indiabulls Housing Finance Ltd	INE514E08CY5 INE148I08025	08-10-20 09-10-20	08-10-20 09-10-20	Paid Paid		+	
Mahindra & Mahindra Financial Services Ltd	INE774D07NN9	09-10-20	09-10-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08BQ3	10-10-20	12-10-20	Paid			
GMR Enterprises Pvt Ltd	INE908107172	12-10-20	25-09-20	Paid before due date			
GMR Enterprises Pvt Ltd	INE908107172			date	12-10-20	25-09-20	Paid before due date
GMR Enterprises Pvt Ltd	INE908I07164	12-10-20	12-10-20	Paid		1	
GMR Enterprises Pvt Ltd	INE908I07164				12-10-20	12-10-20	Paid
Religare Finvest Limited	INE958G08955	12-10-20	12-10-20	Paid			
Future Enterprises Limited	INE623B07404	13-10-20	13-10-20	Paid			
Future Enterprises Limited	INE623B07412	13-10-20	13-10-20	Paid			
Future Enterprises Ltd	INE623B07610	13-10-20	13-10-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08022	13-10-20	13-10-20	Paid			
LIC Housing Finance Limited	INE115A07KQ0	14-10-20	14-10-20	Paid			
RSPL Limited	INE816K07017	14-10-20	14-10-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-10-20	-	No Information			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-10-20	-	No Information			
IFCI Limited	INE039A09PL8	15-10-20	15-10-20	Paid		_	
Himachal Pradesh State Electricity Board	INE220H09063	15-10-20	15-10-20	Paid			
Limited-D National Bank for Agriculture & Rural	INE261F08AQ0	15-10-20	15-10-20	Paid			
Development-							
Hindustan Construction Company Ltd	INE549A07130				15-10-20	-	Not paid
GMR Pochanpalli Expressways Ltd	INE808H07010	15-10-20	15-10-20	Paid			

SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  PANCHSHEEL BUILDTECH PRIVATE LIMITED  PANCHSHEEL BUILDTECH PRIVATE LIMITED  Yes Bank Ltd - INE528G09129  Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd  Reliance Industries Ltd  National Bank for Agriculture & Rural  Development- Forbes Technosys Limited  Forbes Technosys Limited	INE808H07010  INE881J07FD6 INE881J07FG9 INE881J07FG3 INE881J07FR6 INE991V07015 INE991V07015 INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20 16-10-20 17-10-20	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20	Paid Paid Paid Paid Paid Paid Paid Paid	Payment of Principal 15-10-20 15-10-20	Payment of Principal 07-01-2021 & 08-01-2021	Delayed payment
SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  PANCHSHEEL BUILDTECH PRIVATE LIMITED  PANCHSHEEL BUILDTECH PRIVATE LIMITED  Yes Bank Ltd - INE528G09129  Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd  Reliance Industries Ltd  National Bank for Agriculture & Rural  Development- Forbes Technosys Limited  Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)	INE881J07FD6 INE881J07FG9 INE881J07FG3 INE881J07FR6 INE991V07015 INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20 16-10-20	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20	Paid Paid Paid Paid Paid Paid Paid Paid	15-10-20	07-01-2021 &	Delayed payment
SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  PANCHSHEEL BUILDTECH PRIVATE LIMITED  PANCHSHEEL BUILDTECH PRIVATE LIMITED  Yes Bank Ltd - INE528G09129  Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd  Reliance Industries Ltd  National Bank for Agriculture & Rural  Development- Forbes Technosys Limited  Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)	INE881J07FG9 INE881J07FJ3 INE881J07FO3 INE881J07FR6 INE991V07015 INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20 16-10-20	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20	Paid Paid Paid Paid Paid Paid Paid Paid	15-10-20	08-01-2021	
SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  PANCHSHEEL BUILDTECH PRIVATE LIMITED  PANCHSHEEL BUILDTECH PRIVATE LIMITED  Yes Bank Ltd - INE528G09129  Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd  Reliance Industries Ltd  National Bank for Agriculture & Rural  Development- Forbes Technosys Limited  Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)	INE881J07FG9 INE881J07FJ3 INE881J07FO3 INE881J07FR6 INE991V07015 INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20 16-10-20	15-10-20 15-10-20 15-10-20 15-10-20 15-10-20 16-10-20	Paid Paid Paid Paid Paid Paid Paid Paid	15-10-20		
SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. SREI Equipment Finance Ltd. PANCHSHEEL BUILDTECH PRIVATE LIMITED PANCHSHEEL BUILDTECH PRIVATE LIMITED  Yes Bank Ltd - INE528G09129 Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Reliance Industries Ltd National Bank for Agriculture & Rural Development- Forbes Technosys Limited Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)	INE881J07FJ3 INE881J07F03 INE881J07FR6 INE991V07015 INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	15-10-20 15-10-20 15-10-20 15-10-20 16-10-20 16-10-20	15-10-20 15-10-20 15-10-20 15-10-20 16-10-20	Paid Paid Paid Paid Paid Paid	15-10-20		
SREI Equipment Finance Ltd.  SREI Equipment Finance Ltd.  PANCHSHEEL BUILDTECH PRIVATE LIMITED  PANCHSHEEL BUILDTECH PRIVATE LIMITED  Yes Bank Ltd - INE528G09129  Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd  Reliance Industries Ltd  National Bank for Agriculture & Rural  Development- Forbes Technosys Limited  Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)	INE881J07FO3 INE881J07FR6 INE991V07015 INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	15-10-20 15-10-20 15-10-20 16-10-20 16-10-20	15-10-20 15-10-20 15-10-20 16-10-20	Paid Paid Paid Paid	15-10-20		
PANCHSHEEL BUILDTECH PRIVATE LIMITED PANCHSHEEL BUILDTECH PRIVATE LIMITED Yes Bank Ltd - INE528G09129 Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Reliance Industries Ltd National Bank for Agriculture & Rural Development- Forbes Technosys Limited Forbes Technosys Limited Export - Import Bank of India (EXIM Bank)	INE991V07015 INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	15-10-20 16-10-20 16-10-20 17-10-20	15-10-20 16-10-20	Paid Paid	15-10-20		
PANCHSHEEL BUILDTECH PRIVATE LIMITED  Yes Bank Ltd - INE528G09129  Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd  Reliance Industries Ltd  National Bank for Agriculture & Rural Development- Forbes Technosys Limited  Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)	INE991V07015 INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	16-10-20 16-10-20 17-10-20	16-10-20	Paid	15-10-20		
Yes Bank Ltd - INE528G09129 Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Reliance Industries Ltd National Bank for Agriculture & Rural Development- Forbes Technosys Limited Forbes Technosys Limited Export - Import Bank of India (EXIM Bank)	INE528G09129 INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	16-10-20 17-10-20			15-10-20	_	
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd Reliance Industries Ltd National Bank for Agriculture & Rural Development- Forbes Technosys Limited Forbes Technosys Limited Export - Import Bank of India (EXIM Bank)	INE774D07RT7 INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	16-10-20 17-10-20			l	-	Prepaid before due date
Mahindra & Mahindra Financial Services Ltd Reliance Industries Ltd National Bank for Agriculture & Rural Development- Forbes Technosys Limited Forbes Technosys Limited Export - Import Bank of India (EXIM Bank)	INE774D07RT7 INE002A08534 INE261F08BP0 INE465R08040	17-10-20	16-10-20				
Reliance Industries Ltd National Bank for Agriculture & Rural Development- Forbes Technosys Limited Forbes Technosys Limited Export - Import Bank of India (EXIM Bank)	INE002A08534 INE261F08BP0 INE465R08040			Paid			
National Bank for Agriculture & Rural Development- Forbes Technosys Limited Forbes Technosys Limited Export - Import Bank of India (EXIM Bank)	INE261F08BP0 INE465R08040		1		16-10-20	16-10-20	Paid
Development- Forbes Technosys Limited Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)	INE465R08040	17-10-20	19-10-20	Paid			<u> </u>
Forbes Technosys Limited  Export - Import Bank of India (EXIM Bank)			19-10-20	Paid			
Export - Import Bank of India (EXIM Bank)		18-10-20	16-10-20	Paid			
	INE465R08040				18-10-20	-	Rescheduling as agreed by DH
Vec Bank Itd - INIEE20G00204	INE514E08BS9	18-10-20	19-10-20	Paid			10 11 1,
163 Palik FIA - IINF350000334	INE528G08394	18-10-20	-	Company informed			
				Writ off and			
				extinguishment of			
				bond			
Srei Equipment Finance Limited	INE872A08CJ6	18-10-20	19-10-20	Paid			
Punjab And Sind Bank	INE608A08017	19-10-20	19-10-20	Paid			
	INE774D08LA8	19-10-20	19-10-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08683	20-10-20	20-10-20	Paid			
National Bank for Agricultural & Rural Development	INE261F08691	21-10-20	21-10-20	Paid			
	INE036A07294	21-10-20	-	Not paid			
	INE115A07KR8	21-10-20	21-10-20	Paid			
Indiabulls Housing Finance Ltd	INE148I08033	22-10-20	22-10-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AR8	22-10-20	22-10-20	Paid			
6	INE115A07IE0	23-10-20	23-10-20	Paid			
	INE115A07IE0	22.40.20	22.40.20	D-i-l	23-10-20	23-10-20	Paid
LIC Housing Finance Ltd Incline Realty Private Limited	INE115A07IF7 INE568Q07078	23-10-20 23-10-20	23-10-20 23-10-20	Paid Paid			+
Incline Realty Private Limited	INE568Q07078	23 10 20	23 10 20		23-10-20	23-10-20	Prepaid (Exercised call option)
	INE967Q07015	23-10-20	23-10-20	Paid			
CO PVT LTD SHUBHAM HOUSING DEVELOPMENT FINANCE	INF967007015		+	+	23-10-20	23-10-20	Paid
CO PVT LTD	114F301 ((01013				2J-1U-2U	23-10-20	i aiu
	INE535N08023	23-10-20	23-10-20	Prepaid (Exercised call option)			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08023			зап ористу	23-10-20	23-10-20	Prepaid (Exercised call option)
Indiabulls Housing Finance 1+d	INIE1/10100157	24 10 20	22 10 20	Paid		+	+
	INE148I08157 INE115A07KS6	24-10-20 25-10-20	23-10-20 26-10-20	Paid Paid			+
	INE244L07127	25-10-20	23-10-20	Paid			+
	INE244L07150	25-10-20	23-10-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-10-20	23-10-20	Paid			
	INE502K07120	25-10-20	-	No Information			
	INE881J08573	25-10-20	26-10-20	Paid			
	INE881J08607	25-10-20	26-10-20	Paid			<u> </u>
	INE881J08631 INE141A08035	25-10-20 26-10-20	26-10-20 26-10-20	Paid Paid			+
	INE623B07420	26-10-20	26-10-20	Paid			+
	INE623B07438	26-10-20	26-10-20	Paid			+
	INE623B07545	26-10-20	26-10-20	Paid			
Punjab National Bank	INE141A08019	27-10-20	27-10-20	Paid			
	INE774D08LO9	27-10-20	27-10-20	Paid			
	INE019C07031	28-10-20	28-10-20	Paid	20.40.22	20.40.22	D-:-I
	INE019C07031 INE179P08025	28-10-20	28-10-20	Paid	28-10-20	28-10-20	Paid

Payment of   Payment of   Payment of   Payment of   Principal		1			T _	1 -	1	
Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Miles   Mile	Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
Very Name Land   New York State   Very Name Land   Very								
Restance Person According   Restance Person According   Restance Person Infort World From Asserts Ltd   RESEARCH   RESE			Interest	Interest		Principal	Principal	
Seven Inform Word Farm Assets LLI	Yes Bank Ltd - INE528G08204	INE528G08204	28-10-20	28-10-20	Paid			
Serves Infor Wind Farm Augents 118   081549/00134   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   29	Reliance Ports And Terminals Ltd	INE941D07158	28-10-20	28-10-20	Paid			
Serves Infor Wind Farm Augents 118   081549/00134   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   291-020   29	Green Infra Wind Farm Assets Ltd	INE542N07013	28-10-20	28-10-20	Prepaid			
First Instituted						28-10-20	28-10-20	Prenaid
Sport   Emproy   Em			20 10 20	20 10 20	Paid	20 10 20	20 10 20	Герии
See Equipment Finance Limited   Meta 2007/2007   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-10-20   29-1								
Export - Import Sank of India (CRM Bank)								
Michael as Mahindra Planacoal Services Ltd   MR749007MF   S010-20   2-10-20   Pad								
Membrade & Membrade Financial Services Ltd   MET/ADD/TMF	Export - Import Bank of India (EXIM Bank)	INE514E08ED5	30-10-20	02-11-20	Paid			
Mahmfrad & Albahmder Franciaci Services Ltd   MPT-74007TWF   S0-10-20   Paid   Methodra & Albahmder Franciaci Services Ltd   MPT-74007TWF   S0-10-20   Paid   Methodra & Albahmder Franciaci Services Ltd   MPT-74007TWF   S0-10-20   S1-10-20   Paid   Methodra & Albahmder Franciaci Services Ltd   MPT-74007TWF   S1-10-20   Paid   MPT-74007TWF   MPT-74007TWF   S1-10-20   Paid   MPT-74007TWF   MPT-	Indian Bank	INE562A08024	30-10-20	31-10-20	Paid			
Methindra & Methindra Financial Services Ltd   NE774007TW7   30.10-20   31.10-20   Paid	Mahindra & Mahindra Financial Services Ltd	INE774D07NT6	30-10-20	29-10-20	Paid			
Methindra & Methindra Financial Services Ltd   NE774007TW7   30.10-20   31.10-20   Paid	Mahindra & Mahindra Financial Services Ltd	INE774D07NT6				30-10-20	29-10-20	Paid
Mahmidra   Mahmidra   Financia Services   Ltd   NF274007755   31-10-20   31-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24-10-20   24			30-10-20	31-10-20	Paid			
Steriste Power Transmission Ltd								
Indiability Housing Finance Ltd   Net4808041   313-02   2-10-20   0 aid   Net 2 per part								
			_					
Majorakash Associates Ltd.				29-10-20	+			
Jajorakash Associates Ltd.	Jaiprakash Associates Ltd.	INE455F07667	31-10-20	-	Not Paid			
Majoraksin Associates tild.					(Restructuring)			
Japanskah Associates Ltd.	Jaiprakash Associates Ltd.	INE455F07675	31-10-20	-	Not Paid			
Japanskah Associates Ltd.								
Maproplash hasoclates Ltd.	Jainrakash Associates Ltd	INF455F07682	31-10-20	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
	Janpi akasii rissociates Etu.	1112733107003	31 10-20					
Ceens infra Wind Energy Ltd		INICACCO	24 40 22				1	
Green Infa Wind Energy Ltd	Jaiprakash Associates Ltd.	INE455F07691	31-10-20	-				
Scen Inta Wind Energy Ltd   NEATXXV7018			1	1	(Restructuring)			
Green Intra Wind Energy Ltd   NE37X07018   NE35X08246	Green Infra Wind Energy Ltd	INE477K07018	31-10-20	29-10-20	Paid			
Yes Bank Ltd - INES23608246   MES23608246   31-10-20   D2-11-20   Paid		INE477K07018				31-10-20	29-10-20	Paid
Hindustan Construction Company Ltd	Yes Bank Ltd - INE528G08246	INE528G08246	31-10-20	02-11-20	Paid			
Seri Equipment Finance Limited   NE872A08CL2   31-10-20   31-10-20   Paid	Hindustan Construction Company Ltd		+	_				
IFC Limited	: /			21 10 20	•			
IFC Limited								
IFC Limited								
Reliance Industries Limited			+		+			
	IFCI Limited	INE039A09NW0	31-10-20	31-10-20				
Madhya Pradesh Financial Corporation   INE-386708035   01-11-20   02-11-20   Paid	Reliance Industries Limited	INE110L07047	01-11-20	02-11-20	Paid			
Mahindra & Mahindra Financial Services Ltd   NE7240078V3   01-11-20   02-11-20   Paid	Jindal Stainless Steel	INE220G07085	01-11-20	31-10-20	Paid			
Mahindra & Mahindra Financial Services Ltd   NE7240078V3   01-11-20   02-11-20   Paid	Madhya Pradesh Financial Corporation	INE348F08035	01-11-20	02-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA IMESS2007055 INESS2007055 INESS2007055 INESS2007055 INESS2007055 INESS2007055 INESS2007055 INESS2007055 INESS2007055 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007053 INESS2007051 INESS2007071 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INES2007077 INESS2007077 INESS2007077 INESS2007077 INESS2007077 INES2								
LIMITED   NESS2007055   1-11-20   31-10-20   Paid								
APTUS VALUE HOUSING FINANCE INDIA   INE852007063   01-11-20   31-10-20   Paid		1111032007046	01-11-20	31-10-20	raiu			
LIMITED								
APTUS VALUE HOUSING FINANCE INDIA   INE852007063   01-11-20   31-10-20   Paid		INE852007055	01-11-20	31-10-20	Paid			
LIMITED         LIMITED         Paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid         Memory and the paid	LIMITED							
APTUS VALUE HOUSING FINANCE INDIA   INE852007071   O1-11-20   31-10-20   Paid	APTUS VALUE HOUSING FINANCE INDIA	INE852007063	01-11-20	31-10-20	Paid			
LIMITED         INE852007089         01-11-20         31-10-20         Paid         Common Paid         Common Paid           APTUS VALUE HOUSING FINANCE INDIA         INE852007097         01-11-20         31-10-20         Paid         Common Paid         Common Paid           APTUS VALUE HOUSING FINANCE INDIA         INE852007097         01-11-20         31-10-20         Paid         Common Paid         Common Paid           InfCI Limited         INE039A07868         03-11-20         03-11-20         Paid         Common Paid         Common Paid           India Power Corporation Ltd-Formerly DSPC Ltd         INE360C07054         INE360C07054         Paid         Common Paid         Q3-11-20         Q3-11-20         Paid           Export - Import Bank of India (EXIM Bank)         INE360C07054         Social Paid         Paid         Common Paid         Common Paid         Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid	LIMITED							
LIMITED         INE852007089         01-11-20         31-10-20         Paid         Common Paid         Common Paid           APTUS VALUE HOUSING FINANCE INDIA         INE852007097         01-11-20         31-10-20         Paid         Common Paid         Common Paid           APTUS VALUE HOUSING FINANCE INDIA         INE852007097         01-11-20         31-10-20         Paid         Common Paid         Common Paid           InfCI Limited         INE039A07868         03-11-20         03-11-20         Paid         Common Paid         Common Paid           India Power Corporation Ltd-Formerly DSPC Ltd         INE360C07054         INE360C07054         Paid         Common Paid         Q3-11-20         Q3-11-20         Paid           Export - Import Bank of India (EXIM Bank)         INE360C07054         Social Paid         Paid         Common Paid         Common Paid         Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid         Common Paid	APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-11-20	31-10-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA   INE852007089   01-11-20   31-10-20   Paid								
LIMITED         INE852007097         01-11-20         31-10-20         Paid         Common Services Private Limited         Common Services Private Limited         Common Services Private Limited         INE852007097         01-11-20         31-10-20         Paid         Common Services Private Limited         Common Services Private Li		INIE952007090	01 11 20	21 10 20	Paid			
APTUS VALUE HOUSING FINANCE INDIA   INE852007097   01-11-20   31-10-20   Paid		INE652007069	01-11-20	31-10-20	Palu			
LIMITED         INE039A07868         03-11-20         03-11-20         Paid         Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Comm								
Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inclinated   Inc		INE852007097	01-11-20	31-10-20	Paid			
India Power Corporation Ltd-Formerly DSPC   INE360C07054   INE514E08EE3   O3-11-20   O3-11-20   Paid   INE034D09PMG   O5-11-20   O5-11-20   Paid   INE039A09PMG   O5-11-20   O5-11-20   Paid   INE039A09PMG   INE039A09PMG   O5-11-20   O6-11-20   Paid   INE039A09PMG   INE039A09PMG   O5-11-20   O6-11-20   Paid   INE039A09PMG   INE039A09PMG   O6-11-20   O6-11-20   Paid   INE039A09PMG   INE039A09PMG   O6-11-20   O6-11-20   Paid   INE039A09PMG   INE039A09PMG   O7-11-20								
Ltd         India Power Corporation Ltd-Formerly DSPC         INE360C07054 Ltd         Lens of Ltd         Paid         03-11-20         03-11-20         Paid           Export - Import Bank of India (EXIM Bank)         INE514E08EE3         03-11-20         03-11-20         Paid <td>IFCI Limited</td> <td>INE039A07868</td> <td>03-11-20</td> <td>03-11-20</td> <td>Paid</td> <td></td> <td></td> <td></td>	IFCI Limited	INE039A07868	03-11-20	03-11-20	Paid			
Ltd         India Power Corporation Ltd-Formerly DSPC         INE360C07054 Ltd         Lens of Ltd         Paid         03-11-20         03-11-20         Paid           Export - Import Bank of India (EXIM Bank)         INE514E08EE3         03-11-20         03-11-20         Paid <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
India Power Corporation Ltd-Formerly DSPC   INE360C07054   Ltd	· · · · · · · · · · · · · · · · · · ·							
Ltd         Sexport - Import Bank of India (EXIM Bank)         INE514E08EE3         03-11-20         03-11-20         Paid         Sexport - Import Bank of India (EXIM Bank)         INE514E08EE3         03-11-20         03-11-20         Paid         Sexport - Import Bank of India (EXIM Bank)         INE039A09PM6         05-11-20         05-11-20         Paid         Sexport - Import Bank of India (EXIM Bank)         INE039A09PM6         05-11-20         05-11-20         Paid         Sexport - Import Bank of India (EXIM Bank)         INE039A09PM6         05-11-20         05-11-20         Paid         Sexport - Import Bank of India (EXIM Bank)         INE039A09PM6         05-11-20         05-11-20         Paid         Sexport Bank of Import Bank of India (EXIM Bank)         India (India Bank)         INE039A09PP9         05-11-20         05-11-20         Paid         India India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))         India (India (EXIM Bank))		INF360C07054	†	1		03-11-20	03-11-20	Paid
Export - Import Bank of India (EXIM Bank)   INE514E08EE3   03-11-20   03-11-20   Paid	1	1142300007034				03-11-20	03-11-20	i alu
IFCI Limited		INICCA ACOCCC	02.44.25	02.44.32	D-1-I		+	-
IFCI Limited						-		
IFCI Limited   INE039A09PO2   O5-11-20   O5-11-20   Paid   O5-11-20   Paid   O5-11-20   IFCI Limited   INE039A09PP9   O5-11-20   O5-11-20   Paid   O5-11-20   O5-11-20   Paid   O5-11-20   O5-11-20   Paid   O5-11-20   O5-11-			_				1	
INECI Limited	IFCI Limited	INE039A09PN4	05-11-20	05-11-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED         INE950008048         05-11-20         05-11-20         Paid         Indian Bank         INE562A08032         06-11-20         06-11-20         Paid         INE562A08032         06-11-20         06-11-20         Paid         Indian Bank         INE562A08032         06-11-20         06-11-20         Paid         Indian Bank         INE571008034         06-11-20         06-11-20         Paid         Indian Bank         INE571008034         06-11-20         06-11-20         Paid         Indian Bank         INE671008034         06-11-20         07-11-20         Paid         Indian Bank	IFCI Limited	INE039A09PO2	05-11-20	05-11-20	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED         INE950008048         05-11-20         05-11-20         Paid         Indian Bank         INE562A08032         06-11-20         06-11-20         Paid         INE562A08032         06-11-20         06-11-20         Paid         Indian Bank         INE562A08032         06-11-20         06-11-20         Paid         Indian Bank         INE571008034         06-11-20         06-11-20         Paid         Indian Bank         INE571008034         06-11-20         06-11-20         Paid         Indian Bank         INE671008034         06-11-20         07-11-20         Paid         Indian Bank	IFCI Limited	INE039A09PP9	05-11-20	05-11-20	Paid			
Indian Bank         INE562A08032         06-11-20         06-11-20         Paid         Indian         Indian           Virtusa Consulting Services Private Limited         INE571008034         06-11-20         06-11-20         Paid         Indian         In								
Virtusa Consulting Services Private Limited         INE571008034         06-11-20         06-11-20         Paid	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s							
Virtusa Consulting Services Private Limited         INE571008034         06-11-20         06-11-20         Paid	Indian Pank	INIEEGZAOOOZZ	06 11 20	06 11 20	Paid		+	
Aptus Finance India Private limited         INE04MH07026         07-11-20         06-11-20         Paid						-		
Srei Infrastructure Finance Limited         INE872A07UA9         07-11-20         07-11-20         Paid								
Srei Equipment Finance Limited         INE872A07UI2         07-11-20         07-11-20         Paid	Aptus Finance India Private limited	INE04MH07026	07-11-20	06-11-20	Paid			
Srei Equipment Finance Limited         INE872A07UN2         07-11-20         07-11-20         Paid	Srei Infrastructure Finance Limited	INE872A07UA9	07-11-20	07-11-20	Paid			
Srei Equipment Finance Limited         INE872A07UN2         07-11-20         07-11-20         Paid	Srei Equipment Finance Limited	INE872A07UI2	07-11-20	07-11-20	Paid			
Srei Equipment Finance Limited         INE872A07UQ5         07-11-20         07-11-20         Paid					+			
Srei Equipment Finance Limited         INE872A08D16         07-11-20         07-11-20         Paid         ———————————————————————————————————	• •		_				1	
SREI Equipment Finance Ltd.         INE881J07EK4         07-11-20         07-11-20         Paid         SREI Equipment Finance Ltd.         INE881J07EL2         07-11-20         07-11-20         Paid         Paid         SREI Equipment Finance Ltd.         INE002A08500         08-11-20         09-11-20         Paid         Paid         SREI Equipment Finance Ltd.         INE002A08500         08-11-20         09-11-20         Paid         Paid         SREI Equipment Finance Ltd.         Paid         Paid         SREI Equipment Finance Ltd.         Paid							+	<u> </u>
SREI Equipment Finance Ltd.         INE881J07EL2         07-11-20         07-11-20         Paid           Reliance Industries Ltd         INE002A08500         08-11-20         09-11-20         Paid								
Reliance Industries Ltd         INE002A08500         08-11-20         09-11-20         Paid	• •		_					
Mahindra & Mahindra Financial Services Ltd UNE774D07TH8 08-11-20 09-11-20 Paid	Reliance Industries Ltd	INE002A08500	08-11-20	09-11-20	Paid			
	Mahindra & Mahindra Financial Services Ltd	INE774D07TH8	08-11-20	09-11-20	Paid			

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
Reliance Industries Ltd	INE002A08542	09-11-20	09-11-20	Paid			
Future Enterprises Limited	INE623B07552	09-11-20	09-11-20	Paid			
Future Enterprises Limited	INE623B07560	09-11-20	09-11-20	Paid			
Yes Bank Ltd - INE528G08253	INE528G08253	10-11-20	10-11-20	Paid			
Srei Infrastructure Finance Limited	INE872A08BT7	10-11-20	10-11-20	Paid			
Srei Infrastructure Finance Limited	INE872A08BT7	10 11 10	10 11 10	1 4.4	10-11-20	10-11-20	Paid
National Bank for Agriculture & Rural	INE261F08BQ8	11-11-20	11-11-20	Paid	10 11 20	10 11 20	i did
Development-	IIVLZ011 00DQ0	11 11 20	11 11 20	i did			
LIC Housing Finance Ltd	INE115A07IH3	13-11-20	13-11-20	Paid			
		-	+				
Reliance Industries Ltd	INE002A08518	14-11-20	17-11-20	Paid			
Corporation Bank	INE112A08044	14-11-20	17-11-20	Paid			
National Bank for Agriculture & Rural	INE261F08AS6	14-11-20	17-11-20	Paid			
Development-							
RADIANT POLYMERS PVT LTD	INE007Z07011	15-11-20	27-11-20	Delayed payment			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-11-20	27-11-20	Delayed payment			
North Eastern Electric Power Corp. Ltd.	INE636F07167	15-11-20	13-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007014	15-11-20	12-11-20	Paid before due			
LIMITED				date			
	INE852007022	15-11-20	12-11-20	Paid before due	Ì		
LIMITED				date			
	INE852007030	15-11-20	12-11-20	Paid before due	1	+	
	11VE032UU/U3U	13-11-20	12-11-20				
LIMITED				date			
	INE881J07FD6	15-11-20	17-11-20	Paid	1		
SREI Equipment Finance Ltd.	INE881J07FG9	15-11-20	17-11-20	Paid			
	INE881J07FJ3	15-11-20	17-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-11-20	17-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-11-20	17-11-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08129	15-11-20	13-11-20	Paid			
Indiabulls Housing Finance Ltd	INE894F08137	15-11-20	13-11-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-11-20	16-11-20	Paid			
	INE991V07015	13-11-20	10-11-20	raiu	15-11-20		Paid before due
PANCHSHEEL BUILD TECH PRIVATE LIMITED	INE331V0/012				15-11-20	-	
							date
Future Enterprises Limited	INE623B07578	16-11-20	17-11-20	Paid			
Future Enterprises Limited	INE623B07586	16-11-20	17-11-20	Paid			
SBI Cards and Payment Services Limited	INE018E08219	17-11-20	17-11-20	Paid			
LIC Housing Finance Limited	INE115A07LF1	17-11-20	17-11-20	Paid			
LIC Housing Finance Limited	INE115A07LF1				17-11-20	17-11-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LJ9	17-11-20	17-11-20	Paid			
	INE261F08BR6	18-11-20	18-11-20	Paid			
Development-							
·	INE784J07019	18-11-20	18-11-20	Paid			
	INE941D07166			Paid			
		18-11-20	18-11-20				
, , ,	INE514E08ES3	19-11-20	19-11-20	Paid			
	INE774D07SM0	19-11-20	19-11-20	Paid			
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044	20-11-20	20-11-20	Paid			
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044				20-11-20	20-11-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007065	22-11-20	23-11-20	Paid			
National Bank for Agricultural & Rural	INE261F08931	23-11-20	23-11-20	Paid			
Development							
	INE967Q07015	23-11-20	23-11-20	Paid	Ì		
CO PVT LTD							
	INE06700701F		+	1	22 11 20	22 11 20	Paid
	INE967Q07015				23-11-20	23-11-20	Paid
CO PVT LTD			1	1	1		
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950008105	24-11-20	24-11-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-11-20	25-11-20	Paid	<u> </u>		
Indiabulls Commercial Credit Limited	INE244L07150	25-11-20	25-11-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-11-20	25-11-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FH3	25-11-20	25-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-11-20	25-11-20	Paid			
SREI Equipment Finance Ltd.	INE881J08607	25-11-20	25-11-20	Paid	1		
				Paid	1	+	
	INE881J08631	25-11-20	25-11-20		1		1
	INE003S07213	26-11-20	26-11-20	Paid	20.44.22	26.44.63	D : WE : :
RENEW POWER VENTURES PRIVATE LIMITED	INE003S07213				26-11-20	26-11-20	Prepaid(Excercised
I I							call option)
				In the	1	ı	1
IDBI Bank Ltd.	INE008A08T79	26-11-20	26-11-20	Paid			
IDBI Bank Ltd. National Bank for Agriculture & Rural	INE008A08T79 INE261F08CE2	26-11-20 26-11-20	26-11-20 26-11-20	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
National Bank for Agricultural & Rural Development	INE261F08949	27-11-20	27-11-20	Paid	·		
Mahindra & Mahindra Financial Services Ltd	INE774D08KV6	27-11-20	26-11-20	Paid			
Sterlite Power Transmission Ltd	INE110V07012	27-11-20	27-11-20	Prepaid			
Sterlite Power Transmission Ltd	INE110V07012			,	27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07057	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07057				27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07065	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07065				27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07073	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07073				27-11-20	27-11-20	Prepaid
Sterlite Power Grid Ventures Limited	INE615S07040	27-11-20	27-11-20	Prepaid			
Sterlite Power Grid Ventures Limited	INE615S07040				27-11-20	27-11-20	Prepaid
Bandhan Bank Limited	INE545U08019	28-11-20	30-11-20	Paid			
Shriram Transport Finance Company Limited	INE721A07IR7	28-11-20	01-12-20	Paid			
Shriram Transport Finance Company Limited	INE721A07IT3	28-11-20	01-12-20	Paid			
North Eastern Electric Power Corp.Ltd.	INE636F07241	29-11-20	27-11-20	Paid			
HDB Financial Services Limited	INE756I08207	29-11-20	01-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QF8	29-11-20	01-12-20	Paid			
Srei Equipment Finance Limited	INE872A07SD7	29-11-20	01-12-20	Paid			
IDBI Bank Ltd.	INE008A08T87	30-11-20	01-12-20	Paid			
IFCI Limited	INE039A09MQ4	30-11-20	27-11-20	Paid			
IFCI Limited	INE039A09MQ4				30-11-20	27-11-20	Paid
IFCI Limited	INE039A09OD8	30-11-20	27-11-20	Paid			
Punjab National Bank	INE141A09132	30-11-20	01-12-20	Paid			
Jaiprakash Associates Ltd.	INE455F07667	30-11-20	-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	30-11-20	-	Not Paid			
Salpranasii / Sociates Etai		55 11 15		(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	30-11-20	_	Not Paid			
Jaipi akasii Associates Eta.	1112433107003	30 11 20		(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	30-11-20	_	Not Paid			
Jaipi akasii Associates Etu.	1112433107031	30-11-20		(Restructuring)			
Shristi Infrastructure Development Corporation	INE472C07016	30-11-20	01-12-20	Paid			
Lim	1112472007010	30-11-20	01-12-20	raiu			
Green Infra Wind Energy Ltd	INE477K07018	30-11-20	26-11-20	Paid			
Hindustan Construction Company Ltd	INE549A07130	30-11-20	-	Not paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07QG6	30-11-20	01-12-20	Paid			
IFCI Limited	INE039A07785	01-12-20	01-12-20	Paid			
IFCI Limited	INE039A07801	01-12-20	01-12-20	Paid			
OPG POWER GENERATION PRIVATE LIMITED	INE0D8F07014	01-12-20	27-11-20	Paid			
Jindal Stainless Steel	INE220G07085	01-12-20	01-12-20	Paid			
	INE535N08031	01-12-20	01-12-20	Paid			
TIANTANA VIDTOT FRASANAN NIGAW EIWITED	11423331408031	01-12-20	01-12-20	raiu			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08049	01-12-20	01-12-20	Paid			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08056	01-12-20	01-12-20	Paid			
THE THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	11123331100030	01 12 20	01 12 20	T did			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007048	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007055	01-12-20	30-11-20	Paid			
LIMITED	INFOFA COTA	04 15 5	20.41.22	la : 1			
APTUS VALUE HOUSING FINANCE INDIA	INE852007063	01-12-20	30-11-20	Paid			
LIMITED					-		
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007089	01-12-20	30-11-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-12-20	30-11-20	Paid			
LIMITED							
Mahindra & Mahindra Financial Services Ltd	INE774D07TD7		1	1	02-12-20	02-12-20	Paid
Bahadur Chand Investments Pvt Ltd	INE087M08043	03-12-20	03-12-20	Paid			
Himachal Pradesh State Electricity Board	INE220H09113	03-12-20	03-12-20	Paid			
Limited-D							
Export - Import Bank of India (EXIM Bank)	INE514E08DG0	03-12-20	03-12-20	Paid			
Alembic Pharmaceuticals Limited	INE901L08013	03-12-20	03-12-20	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007048	04-12-20	04-12-20	Prepaid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007048		1		04-12 20	04-12-20	Drenaid
	INE032UU/U48				04-12-20	04-12-20	Prepaid
LIMITED	<u> </u>				1		1

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007055	04-12-20	04-12-20	Prepaid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007055				04-12-20	04-12-20	Prepaid
APTUS VALUE HOUSING FINANCE INDIA	INE852007063	04-12-20	04-12-20	Prepaid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007063				04-12-20	04-12-20	Prepaid
Indiabulls Housing Finance Ltd	INE148I08058	04-12-20	04-12-20	Paid		1	
Talwalkars Healthclubs Limited	INE627Z07057	04-12-20	-	No information			
Shriram Transport Finance Company Limited	INE721A07JS3	04-12-20	04-12-20	Paid			
Shriram Transport Finance Company Limited	INE721A07JS3				04-12-20	04-12-20	Paid
Essar Power Limited	INE538F07140	05-12-20	-	No information			
Future Enterprises Limited	INE623B07446	05-12-20	05-12-20	Paid			
Future Enterprises Limited	INE623B07453	05-12-20	05-12-20	Paid			
ICICI Home Finance Company Limited	INE071G07280	05-12-20	07-12-20	Paid			
ICICI Home Finance Company Limited	INE071G07298	05-12-20	07-12-20	Paid			
Five Star Business Finance Limited	INE128S07010	06-12-20	04-12-20	Paid			
Five Star Business Finance Limited	INE128S07010	06.45.55	07.40.55	2	06-12-20	04-12-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-12-20	07-12-20	Paid		1	
Mahindra & Mahindra Financial Services Ltd Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4 INE774D08LR2	06-12-20 06-12-20	07-12-20 07-12-20	Paid Paid			
Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	_		Paid		+	
Mahindra & Mahindra Financial Services Ltd  Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-12-20 06-12-20	07-12-20 07-12-20	Paid		+	
Mahindra & Mahindra Financial Services Ltd	INE774D08L18	06-12-20	07-12-20	Paid			
Aptus Finance India Private limited	INE04MH07026	07-12-20	04-12-20	Paid			
National Bank for Agriculture & Rural	INE261F08AU2	07-12-20	07-12-20	Paid			
Development-	11422011007102	07 12 20	0, 12 20	T uiu			
Export - Import Bank of India (EXIM Bank)	INE514E08EU9	07-12-20	07-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KW4	07-12-20	07-12-20	Paid			
Srei Infrastructure Finance Limited	INE872A07UA9	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A07UI2	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A07UN2	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-12-20	07-12-20	Paid			
Srei Equipment Finance Limited	INE872A08DI6	07-12-20	07-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-12-20	07-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-12-20	07-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AJ5	08-12-20	08-12-20	Paid			
Srei Equipment Finance Limited	INE872A07TP9	09-12-20	09-12-20	Paid			
Vedanta Limited	INE205A07170	09-12-20	09-12-20	Paid			
Vedanta Limited	INE205A07162	09-12-20	09-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BS4	10-12-20	10-12-20	Paid			
Reliance Industries Ltd	INE002A08567	11-12-20	11-12-20	Paid			
Reliance Industries Ltd	INE002A08583	11-12-20	11-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TL0	11-12-20	11-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08BY7	12-12-20	14-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KX2	12-12-20	14-12-20	Paid			
Shubham Housing Development Finance Co Limited	INE967Q07023	12-12-20	14-12-20	Paid			
IDBI Bank Ltd.	INE008A08T95	13-12-20	14-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AV0	13-12-20	14-12-20	Paid			
Reliance Industries Ltd	INE002A08518	14-12-20	14-12-20	Paid		1	
Reliance Industries Ltd	INE002A08518		1		14-12-20	14-12-20	Paid
LIC Housing Finance Ltd	INE115A07IN1	14-12-20	14-12-20	Paid			
National Bank for Agricultural & Rural	INE261F08956	14-12-20	14-12-20	Paid			
Development	<u> </u>				<u> </u>		<u>                                     </u>
Alembic Pharmaceuticals Limited	INE901L08021	14-12-20	14-12-20	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-12-20	-	Not paid			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-12-20	-	Not paid			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-12-20	-	No information			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016				15-12-20	-	Non-receipt of payment by the debenture holder. Matter is sub judice in Supreme Court hence not categorised as NPA
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-12-20	-	No information			
SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024				15-12-20	-	Non- receipt of payment by the debenture holder. Matter is sub judice in Supreme Court hence not categorised as NPA
Mahindra & Mahindra Financial Services Ltd	INE774D07KT2	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FO3	15-12-20	15-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-12-20	15-12-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-12-20	15-12-20	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-12-20	-	Paid before due date
Virtusa Consulting Services Private Limited	INE571008018	-	-	-	15-12-20	15-12-20	Exercised call option for partial redemption
LIC Housing Finance Limited	INE115A07KY4	16-12-20	16-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DH8	16-12-20	16-12-20	Paid			
Heidelberg Cement India Ltd	INE578A08012	16-12-20	16-12-20	Paid			
Heidelberg Cement India Ltd	INE578A08012				16-12-20	16-12-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08DI6	17-12-20	17-12-20	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DI6				17-12-20	17-12-20	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08DJ4	17-12-20	17-12-20	Paid			
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07051	17-12-20	17-12-20	Paid		+	
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031	17-12-20	17-12-20	Exercised call option for full redemption			
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08031				17-12-20	17-12-20	Exercised call option for full redemption
SBI Cards & Payment Services Pvt Ltd	INE018E08136	18-12-20	18-12-20	Paid			
Satin Creditcare Network Limited	INE836B08038	18-12-20	18-12-20	Paid			
Satin Creditcare Network Limited	INE836B08038				18-12-20	18-12-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08AW8	19-12-20	21-12-20	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BT2	20-12-20	21-12-20	Paid			
LIC Housing Finance Ltd	INE115A07JC2	21-12-20	21-12-20	Paid	1		
LIC Housing Finance Ltd	INE115A07JC2				21-12-20	21-12-20	Paid
Essel Propack Limited	INE255A08AV3	21-12-20	21-12-20	Paid	1	<del></del>	<del> </del>
Essel Propack Limited	INE255A08AV3				21-12-20	21-12-20	Paid
Indian Bank	INE428A08044	21-12-20	21-12-20	Paid	1	+	+
Future Enterprises Limited	INE623B07461	21-12-20	21-12-20	Paid	1	+	+
Future Enterprises Limited	INE623B07479	21-12-20	21-12-20	Paid	1	+	
Mahindra & Mahindra Financial Services Ltd	INE774D07QT9	21-12-20	21-12-20	Paid	24.42.25	24.42.22	D-:-I
Mahindra & Mahindra Financial Services Ltd Shubham Housing Development Finance Co Ltd	INE774D07QT9 INE967Q08021	21-12-20	21-12-20	Paid	21-12-20	21-12-20	Paid
Shubham Housing Development Finance Co Ltd	INE967Q08021				21-12-20	21-12-20	Paid
National Bank for Agricultural & Rural Development	INE261F08709	22-12-20	22-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RO8	22-12-20	22-12-20	Paid	1	1	<del>                                     </del>
			1		22-12-20	22-12-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07RO8				22-12-20	22-12-20	raiu
Mahindra & Mahindra Financial Services Ltd LIC Housing Finance Limited	INE115A07KZ1	23-12-20	23-12-20	Paid	22-12-20		raid

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Yes Bank Ltd - INE528G08352	INE528G08352	23-12-20	-	Company informed Writ-off of bond			
Srei Equipment Finance Limited MAHINDRA RURAL HOUSING FINANCE LIMITED	INE872A08BX9 INE950O07339	23-12-20 23-12-20	23-12-20 23-12-20	Paid Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015	23-12-20	23-12-20	Paid			
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015				23-12-20	23-12-20	Paid
Reliance Industries Ltd	INE002A08526	24-12-20	24-12-20	Paid			
Reliance Industries Ltd	INE002A08526				24-12-20	24-12-20	Paid
ICICI Home Finance Company Limited	INE071G07272	24-12-20	24-12-20	Paid			
Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08018	24-12-20	24-12-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-12-20	24-12-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-12-20	24-12-20	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-12-20	24-12-20	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-12-20	28-12-20	Paid		+	
SREI Equipment Finance Ltd. SREI Equipment Finance Ltd.	INE881J08607 INE881J08631	25-12-20 25-12-20	28-12-20 28-12-20	Paid Paid			+
IFCI Limited	INE881J08631 INE039A09161	26-12-20	28-12-20	Paid			
IFCI Limited	INE039A09161	20 12-20	20 12-20	, aiu	26-12-20	28-12-20	Paid
National Bank for Agriculture & Rural Development-	INE261F08717	26-12-20	28-12-20	Paid	20 12 20	20 12 20	roid
National Bank for Agriculture & Rural Development-	INE261F08AX6	26-12-20	28-12-20	Paid			
Jindal Saw Ltd	INE324A07120	26-12-20	24-12-20	Paid			
Jindal Saw Ltd	INE324A07161	26-12-20	24-12-20	Paid			
Virtusa Consulting Services Private Limited	INE571008026	26-12-20	24-12-20	Paid			
National Bank for Agriculture & Rural	INE261F08BU0	27-12-20	28-12-20	Paid			
Development-			20.40.00				
Indian Bank	INE428A08101	27-12-20	28-12-20	Paid			
Yes Bank Ltd - INE528G09137 LIC Housing Finance Ltd	INE528G09137 INE115A07JG3	27-12-20 28-12-20	28-12-20 28-12-20	Paid Paid			
LIC Housing Finance Ltd	INE115A07JG3	28-12-20	20-12-20	Palu	28-12-20	28-12-20	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED		28-12-20	28-12-20	Paid	20 12 20	20 12 20	Talu
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007339				28-12-20	28-12-20	Paid
Adani Capital Private Limited	INE01EQ07038	29-12-20	29-12-20	Paid			
Dvara Kshetriya Gramin Financial Services Pvt Ltd		29-12-20	29-12-20	Paid			
Yes Bank Ltd - INE528G08360	INE528G08360	29-12-20	29-12-20	Paid			
Virtusa Consulting Services Private Limited	INE571008018	-	-	-	29-12-20	29-12-20	Exercised call option for partial redemption
ICICI Bank Ltd	INE090A08HI6	30-12-20	30-12-20	Paid			
ICICI Bank Ltd	INE090A08HI6				30-12-20	30-12-20	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07RU5	30-12-20	30-12-20	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RU5				30-12-20	30-12-20	Paid
ECL Finance Ltd	INE804I08593	30-12-20	30-12-2020	Paid			
ECL Finance Ltd	INE804I08593				30-12-20	30-12-2020	Paid
ECL Finance Ltd Oberoi Realty Limited	INE804I08635 INE093I07017	30-12-20	30-12-2020	Paid -	30-12-20	30-12-20	Partial redemption
IFCI Limited	INE039A09OK3	31-12-20	31-12-2020	Paid			
ICICI Bank Ltd	INE090A08SN3	31-12-20	31-12-2020	Paid		+	
NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE163R08942 INE163R08942	31-12-20	31-12-2020	Paid	31-12-20	31-12-2020	Paid
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08959	31-12-20	31-12-2020	Paid	21-12-20	31-12-2020	raiu
NRSS XXXI (B) Transmission Limited	INE163R08967	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08975	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08983	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08991	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AA7	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AB5	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AC3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AD1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AE9	31-12-20	31-12-2020	Paid		+	
NRSS XXXI (B) Transmission Limited	INE163R08AF6	31-12-20	31-12-2020	Paid	1	1	I

	T		T	I		1	I
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
NRSS XXXI (B) Transmission Limited	INE163R08AG4	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AH2	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AI0	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AJ8	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AK6	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AL4	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AM2	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AN0	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AO8	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AP5	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AQ3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AR1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AS9	31-12-20	31-12-2020	Paid			
, ,				Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AT7	31-12-20	31-12-2020				
NRSS XXXI (B) Transmission Limited	INE163R08AU5	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AV3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AW1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AX9	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AY7	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AZ4	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BA5	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BB3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BC1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BD9	31-12-20	31-12-2020	Paid	1		1
NRSS XXXI (B) Transmission Limited	INE163R08BE7	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BF4	31-12-20	31-12-2020	Paid	<del>                                     </del>		<del> </del>
\$ 7		_					
NRSS XXXI (B) Transmission Limited	INE163R08BG2	31-12-20	31-12-2020	Paid	<del>                                     </del>	+	1
NRSS XXXI (B) Transmission Limited	INE163R08BH0	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BI8	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BJ6	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BK4	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BL2	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BM0	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BN8	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BO6	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BP3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BQ1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BR9	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BS7	31-12-20	31-12-2020	Paid			
. ,							
NRSS XXXI (B) Transmission Limited	INE163R08BT5	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BU3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BV1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BW9	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BX7	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BY5	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BZ2	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CA3	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CB1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CC9	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CD7	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CE5	31-12-20	31-12-2020	Paid	1		1
NRSS XXXI (B) Transmission Limited	INE163R08CF2	31-12-20	31-12-2020	Paid			
, ,					+	+	+
NRSS XXXI (B) Transmission Limited	INE163R08CG0	31-12-20	31-12-2020	Paid	<del> </del>	+	-
NRSS XXXI (B) Transmission Limited	INE163R08CH8	31-12-20	31-12-2020	Paid	<del>                                     </del>		1
NRSS XXXI (B) Transmission Limited	INE163R08CI6	31-12-20	31-12-2020	Paid	1		-
NRSS XXXI (B) Transmission Limited	INE163R08CJ4	31-12-20	31-12-2020	Paid	ļ		ļ
NRSS XXXI (B) Transmission Limited	INE163R08CK2	31-12-20	31-12-2020	Paid	1		ļ
NRSS XXXI (B) Transmission Limited	INE163R08CL0	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CM8	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CN6	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CO4	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CP1	31-12-20	31-12-2020	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CQ9	31-12-20	31-12-2020	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-12-20	-	Not Paid	1		1
Sa.p. arasii / issociates Eta.		31 12 20		(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	21-12 20	1_	Not Paid	<del> </del>	1	1
Jaipi akasii Associales Llu.	111143350/0/2	31-12-20					
				(Restructuring)	1		<del>                                     </del>
Jaiprakash Associates Ltd.	INE455F07683	31-12-20	-	Not Paid			
	1	1		(Restructuring)	ļ		<b></b>
Jaiprakash Associates Ltd.	INE455F07691	31-12-20	-	Not Paid			
	1			(Restructuring)	<u> </u>		<u> </u>

			_	_			T
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
Green Infra Wind Energy Ltd	INE477K07018	31-12-20	30-12-2020	Paid	i i	,	
First Leasing Company Of India Limited	INE492B08105	31-12-20	-	No information		-	
Incredible Realcon Private Limited	INE499X08013	31-12-20		No information			
	1		24 42 2020	+			
Export - Import Bank of India (EXIM Bank)	INE514E08CB3	31-12-20	31-12-2020	Paid			
Yes Bank Ltd - INE528G08261	INE528G08261	31-12-20	31-12-2020	Paid			
Yes Bank Ltd - INE528G08303	INE528G08303	31-12-20	31-12-2020	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-12-20	-	Not Paid			
IRINA Hospitality Private Limited	INE591Z07014	31-12-20	31-12-2020	Paid			
Canara Bank	INE667A09177	31-12-20	31-12-20	Paid			
The Dhanlakshmi Bank Limited	INE680A08081	31-12-20	31-12-2020	Paid			
Parsynath Landmark Developers Private	INE712L07057	31-12-20	31 12 2020	Under			
·	INL/12L0/03/	31-12-20	-				
Limited			_	restructuring			
Parsvnath Landmark Developers Private	INE712L07057				31-12-20	-	Under
Limited							restructuring
Bhopal Dhule Transmission Company Limited	INE774N07061	31-12-20	30-12-2020	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07079	31-12-20	30-12-2020	Paid			
Enopar Enaile Transmission company Emilieu		01 12 20	00 12 2020				
Dhanal Dhula Transmission Common Limited	INIE774NI07007	21 12 20	20 12 2020	Doid			
Bhopal Dhule Transmission Company Limited	INE774N07087	31-12-20	30-12-2020	Paid			
	<del> </del>		1	1		+	-
INDINFRAVIT TRUST	INE790Z07012	31-12-20	30-12-2020	Paid			
INDINFRAVIT TRUST	INE790Z07012			<u> </u>	31-12-20	30-12-2020	Paid
INDINFRAVIT TRUST	INE790Z07038	31-12-20	30-12-2020	Paid			
INDINFRAVIT TRUST	INE790Z07038				31-12-20	30-12-2020	Paid
SP Jammu Udhampur	INE923L07167	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07175	31-12-20	31-12-2020	Paid	1	1	
1		_		Paid			
SP Jammu Udhampur	INE923L07183	31-12-20	31-12-2020				
SP Jammu Udhampur	INE923L07191	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07209	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07217	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07225	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07233	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07241	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07258	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07266	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07274	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07282	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07290	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07308	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07316	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07373	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07373				31-12-20	31-12-2020	Paid
		21 12 20	21 12 2020	Doid	31-12-20	31-12-2020	raiu
SP Jammu Udhampur	INE923L07381	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07399	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07407	31-12-20	31-12-2020	Paid			
SP Jammu Udhampur	INE923L07415	31-12-20	31-12-2020	Paid			
ATC Telecom Infrastructure Private Limited	INE999J08052	31-12-20	29-12-2020	Paid			
Jindal Stainless Ltd	INE220G07085	01-01-21	01-01-21	Paid			
Jindal Stainless Ltd	INE220G07085				01-01-21	01-01-21	Paid
HARYANA VIDYUT PRASARAN NIGAM LIMITED	INE535N08064	01-01-21	01-01-21	Paid	1		
		01 01 21	01 01 21				
Force Device Limit - d	INITE 20507422	01 01 31	1	No informati	1	+	
Essar Power Limited	INE538F07132	01-01-21	24.40.0000	No information	1		
APTUS VALUE HOUSING FINANCE INDIA	INE852007071	01-01-21	31-12-2020	Paid			
LIMITED				1	1		
APTUS VALUE HOUSING FINANCE INDIA	INE852007089	01-01-21	31-12-2020	Paid			
LIMITED		1		1			
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-01-21	31-12-2020	Paid			
LIMITED							
	INE361F00DV0	02 01 21	04 01 31	Paid	1	+	1
National Bank for Agriculture & Rural	INE261F08BV8	03-01-21	04-01-21	Paid			
Development-	<del> </del>		1	1	ļ		
IndiaFirst Life Insurance Company Limited	INE381Y08011	03-01-21	01-01-21	Paid	ļ		
Talwalkars Better Value Fitness Ltd	INE502K07104	03-01-21	-	No information	<u> </u>		
Talwalkars Better Value Fitness Ltd	INE502K07104				03-01-21	-	No information
LIC Housing Finance Ltd	INE115A07IO9	05-01-21	05-01-21	Paid			
LIC Housing Finance Ltd	INE115A07IO9			1	05-01-21	05-01-21	Paid
LIC Housing Finance Ltd		05-01-21	05-01-21	Paid	33 31 21	00 01 21	. uiu
	INE115A07IP6	03-01-21	03-01-21	raiu	05.04.34	05.04.34	D-1:d
LIC Housing Finance Ltd	INE115A07IP6		1	ļ	05-01-21	05-01-21	Paid
Rajesh Estates and Nirman Private Limited	INE331M07120	05-01-21	-	No Information	ļ		ļ
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE572F09202	05-01-21	05-01-21	Paid			
LIMTED							
Aptus Finance India Private limited	INE04MH07026	07-01-21	06-01-21	Paid			
	· · · · · · · · · · · · · · · · · · ·				1	_1	1

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
Srei Equipment Finance Limited	INE872A07UA9	07-01-21	interest	Not paid	Fillicipal	Fillicipal	
Srei Equipment Finance Limited	INE872A07UI2	07-01-21		Not paid			
Srei Equipment Finance Limited	INE872A07UN2	07-01-21	-	Not paid			
1 1		+	-	· ·			
Srei Equipment Finance Limited	INE872A07UQ5	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08DI6	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07EK4	07-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07EL2	07-01-21	-	Not paid			
Dalmia Cement Bharat Limited	INE755K07207	08-01-21	08-01-21	Paid			
Dalmia Cement Bharat Limited	INE755K07207				08-01-21	08-01-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CC1	09-01-21	11-01-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08DK2	10-01-21	11-01-21	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08023	10-01-21	11-01-21	Paid			
IFCI Limited	INE039A09PQ7	11-01-21	11-01-21	Paid			
		11-01-21	11-01-21	raiu	11 01 21	11 01 21	Doid
IFCI Limited	INE039A09PQ7				11-01-21	11-01-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08FQ4	11-01-21	11-01-21	Paid			
Srei Equipment Finance Limited	INE872A08BZ4	11-01-21	-	Not paid			
National Bank for Agricultural & Rural Development	INE261F08725	12-01-21	12-01-21	Paid			
Srei Equipment Finance Limited	INE872A08CA5	12-01-21	-	Not paid			
IFCI Limited	INE039A09187	13-01-21	13-01-21	Paid			
LIC Housing Finance Limited	INE115A07LC8	13-01-21	13-01-21	Paid	1		<del> </del>
National Bank for Agricultural & Rural	INE261F08733	13-01-21	13-01-21	Paid			
Development					<u> </u>	1	<b></b>
Indiabulls Housing Finance Ltd	INE148I08066	14-01-21	14-01-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07011	15-01-21	-	Under			
				restructuring			
RADIANT POLYMERS PVT LTD	INE007Z07029	15-01-21	-	Under restructuring			
Yes Bank Ltd Rs. 800 crs - INE528G08311	INE528G08311	15-01-21	15-01-21	Paid	<u> </u>	+	
		15-01-21	15-01-21	Palu	45 04 24		Ni - 4 i -i
Hindustan Construction Company Ltd	INE549A07130				15-01-21	-	Not paid
North Eastern Electric Power Corp. Ltd.	INE636F07159	15-01-21	15-01-21	Paid			
NTPC LIMITED	INE733E07KJ7	15-01-21	15-01-21	Paid			
Srei Equipment Finance Limited	INE881J07FD6	15-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07FG9	15-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07FJ3	15-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J07FO3	15-01-21	_	Not paid			
Srei Equipment Finance Limited	INE881J07FR6	15-01-21	_	Not paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-01-21	15-01-21	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-01-21	15-01-21	raiu	15-01-21	-	Paid before due
National Bank for Agricultural & Rural	INE261F08964	16-01-21	15-01-21	Paid			date
Development							
Srei Equipment Finance Limited	INE872A08CO6	16-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08CP3	16-01-21	-	Not paid			
National Bank for Agricultural & Rural	INE261F08972	17-01-21	18-01-21	Paid			
Development				Paid		1	
Export - Import Bank of India (EXIM Bank)	INE514E08FR2	17-01-21	18-01-21		<b> </b>	+	<del>                                     </del>
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE572F08063	17-01-21	18-01-21	Paid			
LIMTED		+	1	1			ļ
Mahindra & Mahindra Financial Services Ltd	INE774D08LC4	17-01-21	18-01-21	Paid			ļ
Incred Financial Services Ltd	INE945W07092	18-01-21	18-01-21	Paid	<u> </u>		
Incred Financial Services Ltd	INE945W07092				18-01-21	18-01-21	Paid
LIC Housing Finance Ltd	INE115A07IQ4	19-01-21	19-01-21	Paid			
RSPL Limited	INE816K07017				19-01-21	19-01-21	Prepaid
Yes Bank Ltd -INE528G08329	INE528G08329	20-01-21	20-01-21	Paid	20 01 21		
			20 01-21		1	1	<del> </del>
Reliance Infrastructure Limited	INE036A07294	21-01-21	+	Not paid	21.01.21	+	Net meid
Reliance Infrastructure Limited	INE036A07294	+	1	1	21-01-21	-	Not paid
Export - Import Bank of India (EXIM Bank)	INE514E08EJ2	21-01-21	21-01-21	Paid	ļ		ļ
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O08162	21-01-21	21-01-21	Paid			
Religare Finvest Limited	INE958G08963	21-01-21	21-01-21	Paid			
Reliance Industries Limited	INE110L08060	21-01-21	21-01-21	Paid			
	INE01EQ07046	22-01-21	22-01-21	Paid	1	1	
Adani Canital Private Limited	111LUILQU/U4U				1		1
Adani Capital Private Limited	INIEECOAOOOAO	22-01-21	22-01-21	Paid	<del> </del>	+	1
Adani Capital Private Limited Indian Bank MAHINDRA RURAL HOUSING FINANCE LIMITED	INE562A08040 INE950O07214	22-01-21	22-01-21	Paid			
Indian Bank			22-01-21	Exercise of Call			
Indian Bank MAHINDRA RURAL HOUSING FINANCE LIMITED  Quess Corp Limited	INE950007214 INE615P07020	22-01-21					
Indian Bank MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007214	22-01-21		Exercise of Call	23-01-21	22-01-21	Exercise of Call Option

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
SHUBHAM HOUSING DEVELOPMENT FINANCE	INE967Q07015	23-01-21	25-01-21	Paid		·	
SHUBHAM HOUSING DEVELOPMENT FINANCE CO PVT LTD	INE967Q07015				23-01-21	22-01-21	Paid
National Bank for Agriculture & Rural Development-	INE261F08AY4	24-01-21	25-01-21	Paid			
Srei Equipment Finance Limited	INE872A07RC1	24-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07RE7	24-01-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08CQ1	24-01-21	-	Not paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-01-21	25-01-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07150	25-01-21	25-01-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07168	25-01-21	25-01-21	Paid			
Indian Bank	INE428A08051	25-01-21	25-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08KV6	25-01-21	25-01-21	Paid	25 04 24	25.04.24	5 : 1
Mahindra & Mahindra Financial Services Ltd	INE774D08KV6	25 04 24		Nine and a	25-01-21	25-01-21	Paid
Srei Equipment Finance Limited Srei Equipment Finance Limited	INE881J08573 INE881J08607	25-01-21 25-01-21	-	Not paid			
Srei Equipment Finance Limited	INE881J08631	25-01-21	-	Not paid Not paid			
IFCI Limited	INE039A09DN0	25-01-21	25-01-21	Paid			
LIC Housing Finance Ltd	INE115A07IR2	28-01-21	28-01-21	Paid	<b>†</b>		
Dvara Kshetriya Gramin Financial Services	INE179P08025	28-01-21	28-01-21	Paid			
Private Limited Srei Equipment Finance Limited	INE872A08CT5	28-01-21	1_	Not paid			+
SBI Cards & Payment Services Pvt Ltd	INE018E08144	29-01-21	29-01-21	Paid		1	
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08031	29-01-21	29-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RV3	29-01-21	29-01-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07RV3				29-01-21	29-01-21	Paid
Indiabulls Housing Finance Ltd	INE148I08074	30-01-21	29-01-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AZ1	30-01-21	01-02-21	Paid			
IFCI Limited	INE039A09MT8	31-01-21	01-02-21	Paid			
IFCI Limited	INE039A09MT8				31-01-21	01-02-21	Paid
IFCI Limited	INE039A09MV4	31-01-21	01-02-21	Paid			
IFCI Limited	INE039A09MV4				31-01-21	01-02-21	Paid
National Bank for Agriculture & Rural Development-	INE261F08AI7	31-01-21	01-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08AT4	31-01-21	01-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BX4	31-01-21	01-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08CK9	31-01-21	01-02-21	Paid			
Jaiprakash Associates Ltd.	INE455F07667	31-01-21	-	Not Paid			
Jaiprakash Associates Ltd.	INE455F07675	31-01-21	-	(Restructuring) Not Paid			
Jaiprakash Associates Ltd.	INE455F07683	31-01-21	-	(Restructuring) Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-01-21	-	Not Paid (Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	31-01-21	29-01-21	Paid			
Green Infra Wind Energy Ltd	INE477K07018				31-01-21	29-01-21	Paid
Hindustan Construction Company Ltd	INE549A07130	31-01-21	-	Not paid			
Indiabulls Housing Finance Ltd	INE894F08038	31-01-21	29-01-21	Paid			
Prism Johnson Limited	INE010A08099	31-01-21	30-01-21	Paid			-
Reliance Industries Limited	INE110L07047	01-02-21	01-02-21	Paid			
Jindal Stainless Steel	INE220G07085	01-02-21	21-01-21	Prepaid	01 02 21	21 01 21	Propaid
Jindal Stainless Steel  National Bank for Agricultural & Rural	INE220G07085 INE261F08956	01-02-21	01-02-21	Paid	01-02-21	21-01-21	Prepaid
Development National Bank for Agricultural & Rural	INE261F08956		1		01-02-21	01-02-21	Paid
Development	<u> </u>		<u> </u>	<u> </u>			
Madhya Pradesh Financial Corporation Ltd	INE348F08043	01-02-21	01-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08FJ9	01-02-21	01-02-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-02-21	30-01-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852O07089	01-02-21	30-01-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007097	01-02-21	30-01-21	Paid			
LIC Housing Finance Ltd	INE115A07IS0	02-02-21	02-02-21	Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
National Bank for Agricultural & Rural Development	INE261F08980	02-02-21	02-02-21	Paid	•	·	
United India Insurance Company Limited	INE346Z08011	02-02-21	02-02-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LK7	02-02-21	02-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08EK0	03-02-21	03-02-21	Paid			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07100	03-02-21	03-02-21	Paid			
VISO LEASING AND FINANCE PRIVATE LIVITED	111129430007100	03-02-21	03-02-21	raiu			
VISU LEASING AND FINANCE PRIVATE LIMITED	INE945W07100				03-02-21	03-02-21	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07TJ4	03-02-21	03-02-21	Paid			
ECL Finance Ltd	INE804I08643	04-02-21	04-02-21	Paid			
Cox & Kings Ltd	INE008I08138	05-02-21	-	No Information			
National Bank for Agricultural & Rural Development	INE261F08998	06-02-21	08-02-21	Paid			
Virtusa Consulting Services Private Limited	INE571008034	06-02-21	05-02-21	Paid			
Aptus Finance India Private limited	INE04MH07026	07-02-21	04-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08AQ5	07-02-21	08-02-21	Paid			
, ,	INE514E08DM8	07-02-21	08-02-21	Paid			
Export - Import Bank of India (EXIM Bank) Srei Infrastructure Finance Limited	INESTATEORDINIS	07-02-21	00-02-21	Not paid	+	1	
			<del> </del>		+	1	
Srei Equipment Finance Limited	INE872A07UI2	07-02-21	-	Not paid	+	+	
Srei Equipment Finance Limited	INE872A07UN2	07-02-21	-	Not paid	1	1	-
Srei Equipment Finance Limited	INE872A07UQ5	07-02-21	-	Not paid			
Srei Equipment Finance Limited	INE872A08DI6	07-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-02-21	-	Not paid			
LIC Housing Finance Ltd	INE115A07IT8	08-02-21	08-02-21	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013	08-02-21	08-02-21	Paid			
GP WIND (JANGI) PRIVATE LIMITED	INE135Y07013				08-02-21	08-02-21	Paid
National Bank for Agriculture & Rural Development-	INE261F08BY2	10-02-21	10-02-21	Paid			
ENERGY EFFICIENCY SERVICES LIMITED	INE688V08023				10-02-21	10-02-21	Paid
LIC Housing Finance Ltd	INE115A07JB4	12-02-21	12-02-21	Paid			
LIC Housing Finance Ltd	INE115A07JB4				12-02-21	12-02-21	Paid
IFCI Limited	INE039A07843	13-02-21	15-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BA2	13-02-21	15-02-21	Paid			
National Bank for Agriculture & Rural Development-	INE261F08BZ9	14-02-21	15-02-21	Paid			
SBI Cards and Payment Services Limited	INE018E08177	14-02-21	15-02-21	Paid			
ICICI Bank Ltd	INE090A08IF0	14-02-21	15-02-21	Paid			
ICICI Bank Ltd	INE090A08IF0	14 02 21	15 02 21	i did	14-02-21	15-02-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08CE7	14-02-21	15-02-21	Paid	14-02-21	15-02-21	raiu
RADIANT POLYMERS PVT LTD	INE007Z07011	15-02-21	-	Under			
		15-02-21		restructuring			
RADIANT POLYMERS PVT LTD	INE007Z07011				15-02-21	-	Under restructuring
RADIANT POLYMERS PVT LTD	INE007Z07029	15-02-21	-	Under restructuring			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMTED	INE572F08030	15-02-21	15-02-21	Paid			
SREI Equipment Finance Ltd.	INE881J07FD6	15-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-02-21	-	Not paid	1		
SREI Equipment Finance Ltd.	INE881J07FO3	15-02-21	-	Not paid	1		
SREI Equipment Finance Ltd.	INE881J07FR6	15-02-21	-	Not paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-02-21	15-02-21	Paid	<u> </u>		+
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	13-02-21	13-02-21	ı alu	15-02-21	15-02-21	Paid
APTUS VALUE HOUSING FINANCE INDIA	INE852007089	16-02-21	16-02-21	Prepaid	13-02-21	13-02-21	i aiu
LIMITED			<u> </u>	<u> </u>		<u> </u>	
APTUS VALUE HOUSING FINANCE INDIA	INE852007089				16-02-21	16-02-21	Prepaid
Adani Capital Private Limited	INE01EQ07053	18-02-21	18-02-21	Paid	1		
Indiabulls Housing Finance Ltd	INE148I08082	18-02-21	18-02-21	Paid			
IFCI Limited	INE039A09179	19-02-21	19-02-21	Paid	1		
Bajaj Electricals Ltd	INE193E08038	19-02-21	18-02-21	Paid			
Bajaj Electricais Etd  Bajaj Electricais Etd	INE193E08038	15 02 21	10 02 21	. aia	19-02-21	18-02-21	Paid
CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044	20-02-21	18-02-21	Paid	13 02-21	10 02-21	i did
CAPSAVE FINANCE PRIVATE LIMITED  CAPSAVE FINANCE PRIVATE LIMITED	INEODBJ07044	20.02-21	10 02-21	, aid	20-02-21	18-02-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08AS1	22-02-21	22-02-21	Paid	20 02-21	10 02-21	i uiu
, ,		22-02-21				+	+
Yes Bank Ltd - INE528G08402	INE528G08402	22-02-21	22-02-21	Paid	1	ı	

Name of the listed entity	ISIN	Due Date of Payment of	Actual date of Payment of	Status of Payment	Payment of	Actual date of Payment of	Status of Payment
Indiabilla Hausing Finance Ltd	INE894F08053	Interest	Interest	Paid	Principal	Principal	
Indiabulls Housing Finance Ltd SHUBHAM HOUSING DEVELOPMENT FINANCE		22-02-21 23-02-21	22-02-21 23-02-21	Paid			
CO PVT LTD	11VL307Q07013	25 02 21	25 02 21	T did			
SHUBHAM HOUSING DEVELOPMENT FINANCE	INE967Q07015				23-02-21	23-02-21	Paid
CO PVT LTD							
Yes Bank Ltd - INE528G08279	INE528G08279	24-02-21	24-02-21	Paid			
National Bank for Agriculture & Rural	INE261F08AN7	24-02-21	24-02-21	Paid			
Development-							
Vedanta Limited	INE205A07196	25-02-21	25-02-21	Paid			
Indiabulls Commercial Credit Limited	INE244L07127	25-02-21	25-02-21	Paid Paid			
Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07150 INE244L07168	25-02-21 25-02-21	25-02-21 25-02-21	Paid			
National Bank for Agriculture & Rural	INE261F07016	25-02-21	25-02-21	Paid			
Development-	1142201107010	25 02 21	25 02 21	T did			
Export - Import Bank of India (EXIM Bank)	INE514E08928	25-02-21	25-02-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08928				25-02-21	25-02-21	Paid
Mahindra & Mahindra Financial Services Ltd	INE774D07TB1	25-02-21	25-02-21	Paid			
SREI Equipment Finance Ltd.	INE881J08573	25-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08607	25-02-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08631	25-02-21	-	Not paid			
Religare Finvest Limited	INE958G08989	25-02-21	25-02-21	Paid		1	
SBI Cards and Payment Services Limited	INE018E08193	26-02-21	26-02-21	Paid			
LIC Housing Finance Ltd	INE115A07IW2	26-02-21	26-02-21	Paid			
LIC Housing Finance Ltd LIC Housing Finance Ltd	INE115A07JF5 INE115A07JF5	26-02-21	26-02-21	Paid	26-02-21	26-02-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08DO4	26-02-21	26-02-21	Paid	20-02-21	20-02-21	Palu
Gujarat NRE Coke Limited	INE110D07127	27-02-21	-	No Information			
National Bank for Agricultural & Rural	INE261F08AA4	27-02-21	01-03-21	Paid			
Development		27 02 22	01 00 21				
National Bank for Agriculture & Rural	INE261F08BC8	27-02-21	01-03-21	Paid			
Development-							
IFCI Limited	INE039A09OR8	28-02-21	26-02-21	Paid			
IFCI Limited	INE039A09OL1	28-02-21	01-03-21	Paid			
IFCI Limited	INE039A09OM9	28-02-21	01-03-21	Paid			
Jaiprakash Associates Ltd.	INE455F07667	28-02-21	-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07675	28-02-21	-	Not Paid			
lainvalvash Assasiatas I tal	INFAFFF07C92	20.02.21		(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	28-02-21	-	Not Paid (Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	28-02-21	_	Not Paid			
Jaipi akasii Associates Ltu.	1112433107031	20-02-21		(Restructuring)			
Green Infra Wind Energy Ltd	INE477K07018	28-02-21	26-02-21	Paid			
First Leasing Company Of India Limited	INE492B08139	28-02-21	-	No information			
Hindustan Construction Company Ltd	INE549A07130	28-02-21	-	Not paid			
National Bank for Agricultural & Rural	INE261F08AB2	01-03-21	01-03-21	Paid			
Development							
National Bank for Agriculture & Rural	INE261F08AO5	01-03-21	01-03-21	Paid			
Development-							
Madhya Pradesh Financial Corporation	INE348F08027	01-03-21	01-03-21	Paid			
Madhya Pradesh Financial Corporation	INE348F08035	24 22 24	24 22 24		01-03-21	01-03-21	Paid
Virtusa Consulting Services Private Limited	INE571008018	01-03-21	01-03-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA LIMITED	INE852007071	01-03-21	26-02-21	Paid			
APTUS VALUE HOUSING FINANCE INDIA	INE852007097	01-03-21	26-02-21	Paid			
LIMITED	1112032007097	01-03-21	20-02-21	i aiu			
Srei Equipment Finance Limited	INE872A08CW9	01-03-21	-	Not paid			
Bahadur Chand Investments Pvt Ltd	INE087M08050	02-03-21	02-03-21	Paid			
IFCI Limited	INE039A09195	03-03-21	03-03-21	Paid			
LIC Housing Finance Ltd	INE115A07IX0	03-03-21	03-03-21	Paid			
Talwalkars Healthclubs Limited	INE627Z07057	04-03-21	-	No information			
IFCI Limited	INE039A09LG7	05-03-21	05-03-21	Paid			
Rajesh Estates and Nirman Private Limited	INE331M07047				05-03-21	-	No Information
Rajesh Estates and Nirman Private Limited	INE331M07120	05-03-21	-	No Information			
Rajesh Estates and Nirman Private Limited	INE331M07120	05.00.01	05.02.24	D-:-I	05-03-21	-	No Information
Export - Import Bank of India (EXIM Bank)	INE514E08EL8	05-03-21	05-03-21	Paid Not paid			
Essar Power Limited  Mahindra & Mahindra Financial Services Ltd	INE538F07140 INE774D07TM8	05-03-21 05-03-21	05-03-21	Not paid Paid			
Indiabulls Housing Finance Ltd	INE148108090	06-03-21	05-03-21	Paid			
National Bank for Agricultural & Rural	INE261F08AC0	06-03-21	08-03-21	Paid			
Development Development		00 00 21		""			
			1	i	1	1	1

The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	I.a	T	T	la	I · ·	Ta	In
Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment		Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
Bank of Maharashtra	INE457A08050	06-03-21	06-03-21	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE572F08055	06-03-21	06-03-21	Paid			
LIMTED							
Mahindra & Mahindra Financial Services Ltd	INE774D08LP6	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LQ4	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LR2	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LS0	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LT8	06-03-21	06-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D08LU6	06-03-21	06-03-21	Paid			
Aptus Finance India Private limited	INE04MH07026	07-03-21	05-03-21	Paid			
Aptus Finance India Private limited	INE04MH07026				07-03-21	05-03-21	Paid
Apollo Hospitals Enterprise Ltd	INE437A07120	07-03-21	08-03-21	Paid			
THE TAMILNADU INDUSTRIAL INVESTMENT	INE638F08021	07-03-21	06-03-21	Paid			
CORPORATION LT							
THE TAMILNADU INDUSTRIAL INVESTMENT	INE638F08021				07-03-21	06-03-21	Exercise of Call
CORPORATION LT	1142030100021				0, 03 21	00 03 21	Option
Srei Equipment Finance Limited	INE872A07UA9	07-03-21		Not paid			Орион
			-	<u>'</u>			
Srei Equipment Finance Limited	INE872A07UI2	07-03-21	-	Not paid		-	
Srei Equipment Finance Limited	INE872A07UN2	07-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UQ5	07-03-21	-	Not paid		-	
Srei Equipment Finance Limited	INE872A08DI6	07-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EK4	07-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07EL2	07-03-21	-	Not paid			
Reliance Industries Ltd	INE002A08575	08-03-21	08-03-21	Paid			
LIC Housing Finance Ltd	INE115A07IY8	08-03-21	08-03-21	Paid			
LIC Housing Finance Ltd	INE115A07IY8				08-03-21	08-03-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08936	08-03-21	08-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08936				08-03-21	08-03-21	Paid
SBI Cards and Payment Services Limited	INE018E08185	09-03-21	09-03-21	Paid	00 00 22	00 00 21	
Bahadur Chand Investments Pvt Ltd	INE087M08068	09-03-21	09-03-21	Paid			
National Bank for Agricultural & Rural		+	09-03-21	Paid			
	INE261F08AD8	09-03-21	09-03-21	Palu			
Development							
National Bank for Agriculture & Rural	INE261F08CB8	09-03-21	09-03-21	Paid			
Development-							
GESTAMP AUTOMOTIVE CHENNAI PRIVATE	INE428U08018	10-03-21	10-03-21	Paid			
LIMITED							
Mahindra & Mahindra Financial Services Ltd	INE774D07LB8	10-03-21	10-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07SZ2				10-03-21	10-03-21	Paid
National Bank for Agriculture & Rural	INE261F08BD6	11-03-21	12-03-21	Paid			
Development-							
The Karur Vysya Bank Limited	INE036D08015	12-03-21	12-03-21	Paid			
Future Enterprises Ltd	INE623B07644	12-03-21	12-03-21	Paid			
Future Enterprises Ltd	INE623B07651	12-03-21	12-03-21	Paid			
Future Enterprises Ltd	INE623B07669	12-03-21	12-03-21	Paid			
•				Paid			
Shubham Housing Development Finance Co	INE967Q07023	12-03-21	12-03-21	Palu			
Limited							
IDBI Bank Ltd.	INE008A08U27	13-03-21	15-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08CH0	13-03-21	15-03-21	Paid			<u> </u>
National Bank for Agricultural & Rural	LINICACA COCOA C	14-03-21	15-03-21	10.11	i .	1	1
Development	INE261F08915	14-05-21	13-03-21	Paid			
	INE261F08915	14-05-21	13-03-21	Paid			
National Bank for Agriculture & Rural	INE261F08915	14-03-21	15-03-21	Paid			
National Bank for Agriculture & Rural Development-							
Development-							
	INE261F08BE4	14-03-21	15-03-21	Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited	INE261F08BE4 INE378T07043 INE378T07050	14-03-21 14-03-21 14-03-21	15-03-21 15-03-21 15-03-21	Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068	14-03-21 14-03-21 14-03-21 14-03-21	15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank)	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068 INE514E08FS0	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank)	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068 INE514E08FS0	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Vaid Paid Paid Under Vestructuring Under			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011 INE007Z07029	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd.	INE261F08BE4  INE378T07043  INE378T07050  INE378T07068  INE514E08FS0  INE002A08641  INE007Z07011  INE007Z07029  INE008A08U19	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD	INE261F08BE4 INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011 INE007Z07029	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd.	INE261F08BE4  INE378T07043  INE378T07050  INE378T07068  INE514E08FS0  INE002A08641  INE007Z07011  INE007Z07029  INE008A08U19	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd. Mahindra and Mahindra Ltd.	INE261F08BE4  INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011 INE007Z07029 INE008A08U19 INE101A08070	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 - - 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd. Mahindra and Mahindra Ltd. National Bank for Agricultural & Rural	INE261F08BE4  INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011 INE007Z07029 INE008A08U19 INE101A08070	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 - - 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd. Mahindra and Mahindra Ltd. National Bank for Agricultural & Rural Development SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE261F08BE4  INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011  INE007Z07029 INE008A08U19 INE101A08070 INE261F08774 INE334W07016	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 - - 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	15-03-21		No information
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd. Mahindra and Mahindra Ltd. National Bank for Agricultural & Rural Development SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE261F08BE4  INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011  INE007Z07029  INE008A08U19 INE101A08070 INE261F08774  INE334W07016 INE334W07016	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 - - 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	15-03-21		No information
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd. Mahindra and Mahindra Ltd. National Bank for Agricultural & Rural Development SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE261F08BE4  INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011  INE007Z07029  INE008A08U19 INE101A08070 INE261F08774  INE334W07016 INE334W07016 INE334W07024	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 - - 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd. Mahindra and Mahindra Ltd. National Bank for Agricultural & Rural Development SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE261F08BE4  INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011  INE007Z07029  INE008A08U19 INE101A08070 INE261F08774 INE334W07016 INE334W07016 INE334W07024 INE334W07024	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 - - 15-03-21 15-03-21 15-03-21 - -	Paid Paid Paid Paid Paid Paid Paid Paid	15-03-21 15-03-21		No information No information
Development- Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Export - Import Bank of India (EXIM Bank) Reliance Industries Ltd RADIANT POLYMERS PVT LTD  RADIANT POLYMERS PVT LTD  IDBI Bank Ltd. Mahindra and Mahindra Ltd. National Bank for Agricultural & Rural Development SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE261F08BE4  INE378T07043 INE378T07050 INE378T07068 INE514E08FS0 INE002A08641 INE007Z07011  INE007Z07029  INE008A08U19 INE101A08070 INE261F08774  INE334W07016 INE334W07016 INE334W07024	14-03-21 14-03-21 14-03-21 14-03-21 14-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 15-03-21	15-03-21 15-03-21 15-03-21 15-03-21 15-03-21 - - 15-03-21 15-03-21	Paid Paid Paid Paid Paid Paid Paid Paid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
North Eastern Electric Power Corp. Ltd.	INE636F07175				15-03-21	15-03-21	Paid
SREI Equipment Finance Ltd.	INE881J07FD6	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FG9	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FJ3	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07F03	15-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FR6	15-03-21	-	Not paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015	15-03-21	15-03-21	Paid			
PANCHSHEEL BUILDTECH PRIVATE LIMITED	INE991V07015				15-03-21	15-03-21	Paid
National Bank for Agricultural & Rural Development	INE261F08AE6	16-03-21	16-03-21	Paid			
Srei Equipment Finance Limited	INE872A07UN2	16-03-21	-	Not paid			
Srei Equipment Finance Limited	INE872A07UN2			, and a part	16-03-21	-	Not paid
Srei Equipment Finance Limited	INE872A07UO0	16-03-21	-	Not paid			Troc para
Srei Equipment Finance Limited	INE872A07UO0			, and a part	16-03-21	_	Not paid
Srei Equipment Finance Limited	INE872A07UP7	16-03-21	-	Not paid	10 00 11		. roc paid
Srei Equipment Finance Limited	INE872A07UP7	10 00 11		. rot para	16-03-21	-	Not paid
Indiabulls Housing Finance Ltd	INE148I08181	17-03-21	17-03-21	Paid	10 03 21		rtot paid
National Bank for Agricultural & Rural	INE261F08782	17-03-21	17-03-21	Paid			
Development							
Bharti Telecom Limited	INE403D08074	17-03-21	17-03-21	Paid			<u> </u>
Bharti Telecom Limited	INE403D08074		1	ļ	17-03-21	17-03-21	Paid
Sikka Ports and Terminals Ltd	INE941D07182	17-03-21	17-03-21	Paid		1	
Export - Import Bank of India (EXIM Bank)	INE514E08951	18-03-21	18-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08951				18-03-21	18-03-21	Paid
Shriram Transport Finance Company Limited	INE721A07JW5	18-03-21	18-03-21	Paid			
Shriram Transport Finance Company Limited	INE721A07JW5				18-03-21	18-03-21	Paid
Shriram Transport Finance Company Limited	INE721A07JX3	18-03-21	18-03-21	Paid			
National Bank for Agriculture & Rural	INE261F08CC6	19-03-21	19-03-21	Paid			
Development-							
Mahindra & Mahindra Financial Services Ltd	INE774D07TC9	19-03-21	19-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07TC9				19-03-21	19-03-21	Paid
Alembic Pharmaceuticals Limited	INE901L08039	19-03-21	19-03-21	Paid			
ICICI Home Finance Company Limited	INE071G07314	20-03-21	22-03-21	Paid			
TATA AIG General Insurance Co Ltd	INE067X08018	21-03-21	19-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08AT9	21-03-21	22-03-21	Paid			
ICICI Home Finance Company Limited	INE071GO7264	22-03-21	22-03-21	Paid			
ICICI Home Finance Company Limited	INE071GO7264				22-03-21	22-03-21	Paid
National Bank for Agriculture & Rural	INE261F08BF1	22-03-21	22-03-21	Paid			
Development- RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM	INE572F08048	22-03-21	22-03-21	Paid			
LIMTED	111272100048	22-03-21	22-03-21	raiu			
Mahindra & Mahindra Financial Services Ltd	INE774D07SL2	22-03-21	22-03-21	Paid			
Srei Equipment Finance Limited	INE872A07PV5	22-03-21	22-05-21	Not paid			
Srei Equipment Finance Limited	INE872A07PV9	22-03-21	-	Not paid			
Srei Equipment Finance Limited Srei Equipment Finance Limited		22-03-21	-	Not paid			
National Bank for Agriculture & Rural	INE872A07PZ6	22-03-21	-	Paid			
Development-	INE261F07024	23-03-21	23-03-21	Palu			
National Bank for Agriculture & Rural	INL201F07024	23-03-21	23-03-21	Doid			
Development-	INE261F07032	23-03-21	23-03-21	Paid			
National Bank for Agriculture & Rural				Paid			
Development-	INE261F07040	23-03-21	23-03-21				
National Bank for Agriculture & Rural				Paid			
Development-	INE261F07057	23-03-21	23-03-21				
National Bank for Agricultural & Rural				Paid			
Development	INE261F08AF3	23-03-21	23-03-21				
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM				Paid			
LIMTED	INE572F08089	23-03-21	23-03-21				
LIC Housing Finance Limited	INE115A07LM7	24-03-21	24-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07LE2	24-03-21	24-03-21	Paid		1	
GMR Warora Energy Limited	INE124L07048	25-03-21	24-03-21	Paid		1	
GMR Warora Energy Limited	INE124L07055	25-03-21	24-03-21	Paid		1	
GMR Warora Energy Limited	INE124L07063	25-03-21	24-03-21	Paid		1	
Indiabulls Commercial Credit Limited	INE244L07127	25-03-21	25-03-21	Paid		1	1
Indiabulis Commercial Credit Limited	INE244L07150	25-03-21	25-03-21	Paid		+	
Indiabulis Commercial Credit Limited	INE244L07168	25-03-21	25-03-21	Paid	1	+	+
SREI Equipment Finance Ltd.	INE881J08573	25-03-21	-	Not paid	1	+	+
SREI Equipment Finance Ltd.	INE881J08607	25-03-21	1_	Not paid		+	+
SREI Equipment Finance Ltd.	INE881J08631	25-03-21	1_	Not paid		+	+
Site: Equipment i munee Etu.		23 03-21		Paid		+	
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007222	25-03-21	25-03-21	, aid			

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
	WE050007222				25 02 24	25 02 24	Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED Virtusa Consulting Services Private Limited	INE550007222	26-03-21	26-03-21	Paid	25-03-21	25-03-21	
Virtusa consulting services i rivate Elimica	1142371000020	20 03 21	20 03 21	Paid			
Rajasthan Rajya Vidyut Utpadan Nigam Limited	INE891F08026	26-03-21	26-03-21	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007313	26-03-21	26-03-21	raiu			Paid
MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950007313				26-03-21	26-03-21	Palu
Sterlite Technologies Ltd	INE089C07091	27-03-21	30-03-21	Paid			
LIC Housing Finance Limited	INE115A07LO3	27-03-21	30-03-21	Paid			
Indiabulls Housing Finance Ltd	INE148I08306	27-03-21	26-03-21	Paid			
National Bank for Agricultural & Rural			30-03-21	Paid			
Development	INE261F08AG1	27-03-21					
Mahindra & Mahindra Financial Services Ltd	INE774D07RD1	27-03-21	30-03-21	Paid			
MAHINDDA BUDAL HOUSING FINANCE LIMITED	INIE0E0007122	27-03-21	30-03-21	Paid			
MAHINDRA RURAL HOUSING FINANCE LIMITED Indiabulls Housing Finance Ltd	INE148I08108	28-03-21	26-03-21	Paid			
Export - Import Bank of India (EXIM Bank)	INE514E08AU7	28-03-21	30-03-21	Paid			
Yes Bank Ltd - INE528G08212	INE528G08212	28-03-21	30-03-21	Paid			
RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM			30-03-21	Paid			
LIMTED	INE572F08071	28-03-21					
Srei Equipment Finance Limited	INE872A08CY5	28-03-21	-	Not paid			
Dilip Buildcon Ltd	INE917M07068	28-03-21	26-03-21	Paid			
Dilip Buildcon Ltd	INE917M07068				28-03-21	26-03-21	Paid
Religare Finvest Limited	INE958G08997	28-03-21	30-03-21	Paid			
Adani Capital Private Limited	INE01EQ07038	29-03-21	26-03-21	Paid			
Pudhuaaru Financial Services Private Limited	INE179P08017	29-03-21	29-03-21	Paid			
Himachal Pradesh State Electricity Board			30-03-21	Paid			
Limited-D	INE220H08016	29-03-21					
National Bank for Agricultural & Rural			30-03-21	Paid			
Development	INE261F08824	29-03-21					
Shriram Transport Finance Company Limited	INE721A07KA9	29-03-21	26-03-21	Paid			
Shriram Transport Finance Company Limited	INE721A07KA9				29-03-21	26-03-21	Paid
Shriram Transport Finance Company Limited	INE721A07KB7	29-03-21	30-03-21	Paid			
Mahindra & Mahindra Financial Services Ltd	INE774D07OM9	29-03-21	26-03-21	Paid	20.02.24	26.02.24	0.11
Mahindra & Mahindra Financial Services Ltd Oberoi Realty Limited	INE774D07OM9	30-03-21	30-03-21	D-1-d	29-03-21	26-03-21	Paid
Oberoi Realty Limited	INE093I07017 INE093I07025	30-03-21	30-03-21	Paid Paid			
Oriental Nagpur Betul Highway Limited	INE105N07092	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07092	30 03 21	30-03-21	raiu	30-03-21	30-03-21	Paid
Oriental Nagpur Betul Highway Limited	INE105N07100	30-03-21	30-03-21	Paid	30 00 21	50 05 21	i did
Oriental Nagpur Betul Highway Limited	INE105N07118	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07126	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07134	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07142	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07159	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07167	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07175	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07183	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07191	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07209	30-03-21	30-03-21	Paid			-
Oriental Nagpur Betul Highway Limited	INE105N07217	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07225	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07233	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07241	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07258 INE105N07266	30-03-21 30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07266	30-03-21	30-03-21 30-03-21	Paid	+		
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07274	30-03-21	30-03-21	Paid Paid	1	1	
Oriental Nagpur Betul Highway Limited	INE105N07365	50 05 21	30-03-21	i aiu	30-03-21	30-03-21	Paid
Oriental Nagpur Betul Highway Limited	INE105N07373	30-03-21	30-03-21	Paid	30 00 21	30 03 21	. uiu
Oriental Nagpur Betul Highway Limited	INE105N07381	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07399	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07407	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07415	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07423	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07431	30-03-21	30-03-21	Paid			
	11154051107440	30-03-21	20 02 21	Doid			
Oriental Nagpur Betul Highway Limited	INE105N07449	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07449 INE105N07456	30-03-21	30-03-21	Paid			

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
,		Payment of	Payment of	,	Payment of	Payment of	,
		Interest	Interest		Principal	Principal	
Oriental Nagpur Betul Highway Limited	INE105N07472	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07480	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07498	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07506	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07514	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited Oriental Nagpur Betul Highway Limited	INE105N07522 INE105N07530	30-03-21 30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07548	30-03-21	30-03-21	Paid Paid			
Oriental Nagpur Betul Highway Limited	INE105N07613	30-03-21	30-03-21 30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07613	30-03-21	30-03-21	Palu	30-03-21	30-03-21	Paid
Oriental Nagpur Betul Highway Limited	INE105N07621	30-03-21	30-03-21	Paid	30 03 21	30-03-21	raid
Oriental Nagpur Betul Highway Limited	INE105N07639	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07647	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07654	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07662	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07670	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07688	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07696	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07704	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07712	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07720	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07738	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07746	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07753	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07761	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07779	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07787	30-03-21	30-03-21	Paid			
Oriental Nagpur Betul Highway Limited	INE105N07795	30-03-21	30-03-21	Paid			
National Bank for Agriculture & Rural	INIE364500D60	20 02 24	30-03-21	Paid			
Development-	INE261F08BG9	30-03-21					
National Bank for Agriculture & Rural	INIT2615000117	20 02 21	30-03-21	Paid			
Development- OCL India Ltd	INE261F08BH7 INE290B07063	30-03-21 30-03-21	20.02.24	D : 1			
OCL India Ltd	INE290B07063	30-03-21	30-03-21	Paid	30-03-21	20.02.21	Paid
OCL India Ltd	INE290B07089	30-03-21	30-03-21	Paid	30-03-21	30-03-21	Palu
OCL India Ltd	INE290B07089	30-03-21	30-03-21	Palu	30-03-21	30-03-21	Paid
Export - Import Bank of India (EXIM Bank)	INE514E08977	30-03-21	30-03-21	Paid	30 03 21	30-03-21	raiu
Export - Import Bank of India (EXIM Bank)	INE514E08977	55 55 22	50 05 21	i ala	30-03-21	30-03-21	Paid
Srei Equipment Finance Limited	INE872A08CB3	30-03-21	-	Not paid	50 00 21	30 03 21	T did
Indiabulls Housing Finance Ltd	INE894F08061	30-03-21	30-03-21	Paid			
Indian Bank	INE562A09055	30-03-21	30-03-21	Exercise of Call			
				Option			
Indian Bank	INE562A09055			·	30-03-21	30-03-21	Exercise of Call
							Option
RADIANT POLYMERS PVT LTD	INE007Z07045	31-03-21	31-03-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07045				31-03-21	31-03-21	Paid
RADIANT POLYMERS PVT LTD	INE007Z07052	31-03-21	31-03-21	Paid			
RADIANT POLYMERS PVT LTD	INE007Z07052				31-03-21	31-03-21	Paid
IFCI Limited	INE039A09NA6	31-03-21	31-03-21	Paid			
IFCI Limited	INE039A09NA6				31-03-21	31-03-21	Paid
IFCI Limited	INE039A09OT4	31-03-21	31-03-21	Paid			
IFCI Limited	INE039A09PT1	31-03-21	31-03-21	Paid			
IFCI Limited IFCI Limited	INE039A09PT1 INE039A09PU9	31-03-21 31-03-21	31-03-21 31-03-21	Paid Paid			
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959	31-03-21	31-03-21	Paid			
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959	31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21	Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967	31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21	Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08957 INE163R08967 INE163R08975	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21	Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3 INE163R08AD1	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3 INE163R08AD1 INE163R08AE9	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21 31-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3 INE163R08AD1	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21 31-03-21 31-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3 INE163R08AD1 INE163R08AE9 INE163R08AE9 INE163R08AE9	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3 INE163R08AC3 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3 INE163R08AC3 INE163R08AD1 INE163R08AE9 INE163R08AE9 INE163R08AE6 INE163R08AE6	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid
IFCI Limited IFCI Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE039A09PT1 INE039A09PU9 INE163R08959 INE163R08959 INE163R08967 INE163R08975 INE163R08983 INE163R08991 INE163R08AA7 INE163R08AB5 INE163R08AC3 INE163R08AC3 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9 INE163R08AC9	31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	31-03-21 31-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 30-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21 31-03-21	Paid Paid Paid Paid Paid Paid Paid Paid	31-03-21	30-03-21	Paid

Name of the listed entity	ISIN	Due Date of	Actual date of	Status of Payment	Due Date of	Actual date of	Status of Payment
		Payment of	Payment of		Payment of	Payment of	
		Interest	Interest		Principal	Principal	
NRSS XXXI (B) Transmission Limited	INE163R08AM2	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE163R08AN0 INE163R08AO8	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08AO8	31-03-21 31-03-21	31-03-21 31-03-21	Paid			+
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08AQ3	31-03-21	31-03-21	Paid Paid		+	+
NRSS XXXI (B) Transmission Limited	INE163R08AR1	31-03-21	31-03-21	Paid			+
NRSS XXXI (B) Transmission Limited	INE163R08AS9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AT7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AU5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AV3	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AW1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AX9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AY7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08AZ4	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BA5	31-03-21	31-03-21	Paid		_	
NRSS XXXI (B) Transmission Limited	INE163R08BB3	31-03-21	31-03-21	Paid			<del>                                     </del>
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08BC1 INE163R08BD9	31-03-21 31-03-21	31-03-21 31-03-21	Paid Paid		+	-
NRSS XXXI (B) Transmission Limited	INE163R08BE7	31-03-21	31-03-21	Paid		+	
NRSS XXXI (B) Transmission Limited	INE163R08BF4	31-03-21	31-03-21	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BG2	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BH0	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BI8	31-03-21	30-03-21	Paid		<u> </u>	
NRSS XXXI (B) Transmission Limited	INE163R08BJ6	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BK4	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BL2	31-03-21	30-03-21	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BM0	31-03-21	30-03-21	Paid		+	
NRSS XXXI (B) Transmission Limited	INE163R08BN8	31-03-21	30-03-21	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BO6 INE163R08BP3	31-03-21 31-03-21	30-03-21	Paid Paid			<del>                                     </del>
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08BP3	31-03-21	30-03-21 31-03-21	Paid			+
NRSS XXXI (B) Transmission Limited	INE163R08BR9	31-03-21	31-03-21	Paid			+
NRSS XXXI (B) Transmission Limited	INE163R08BS7	31-03-21	31-03-21	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08BT5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BU3	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BV1	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BW9	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BX7	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BY5	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08BZ2	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CA3	31-03-21	31-03-21	Paid		1	
NRSS XXXI (B) Transmission Limited NRSS XXXI (B) Transmission Limited	INE163R08CB1 INE163R08CC9	31-03-21 31-03-21	31-03-21 31-03-21	Paid		+	
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08CC9	31-03-21	31-03-21	Paid Paid			+
NRSS XXXI (B) Transmission Limited	INE163R08CE5	31-03-21	31-03-21	Paid		+	+
NRSS XXXI (B) Transmission Limited	INE163R08CF2	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CG0	31-03-21	31-03-21	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08CH8	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CI6	31-03-21	31-03-21	Paid		<u> </u>	
NRSS XXXI (B) Transmission Limited	INE163R08CJ4	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CK2	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CL0	31-03-21	30-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CM8	31-03-21	31-03-21	Paid			
NRSS XXXI (B) Transmission Limited	INE163R08CN6	31-03-21	31-03-21	Paid		1	
NRSS XXXI (B) Transmission Limited	INE163R08CO4	31-03-21 31-03-21	30-03-21	Paid			<del>                                     </del>
NRSS XXXI (B) Transmission Limited  NRSS XXXI (B) Transmission Limited	INE163R08CP1 INE163R08CQ9	31-03-21	30-03-21 30-03-21	Paid Paid			
National Bank for Agricultural & Rural	HALTONIOOCAS	31 U3-Z1	30-03-21	Paid		+	+
Development Development	INE261F08832	31-03-21	31-03-21	. did			
- P	12.000		-	Not Paid		1	
				(Restructuring)			
				<i>S.</i>		1	
						1	
Jaiprakash Associates Ltd.	INE455F07667	31-03-21					
			-	Not Paid			
				(Restructuring)		1	
						1	
Internal and Account to the	INICACCORCE	24 02 25					
Jaiprakash Associates Ltd.	INE455F07675	31-03-21			I	_1	

Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	Status of Payment	Due Date of Payment of Principal	Actual date of Payment of Principal	Status of Payment
			-	Not Paid	•		
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07683	31-03-21					
			-	Not Paid			
				(Restructuring)			
Jaiprakash Associates Ltd.	INE455F07691	31-03-21					
Green Infra Wind Energy Ltd	INE477K07018	31-03-21	26-03-21	Paid			
Incredible Realcon Private Limited	INE499X08013	31-03-21	-	Not paid			
Incredible Realcon Private Limited	INE499X08013			'	31-03-21	-	Not paid
Export - Import Bank of India (EXIM Bank)	INE514E08FL5	31-03-21	31-03-21	Paid			· ·
Yes Bank Ltd_March2016 -INE528G08337	INE528G08337	31-03-21	31-03-21	Paid			
Hindustan Construction Company Ltd	INE549A07130	31-03-21	-	Not paid			
GMR Aero Technic Ltd.	INE550V08017	31-03-21	31-03-21	Paid			
IRINA Hospitality Private Limited	INE591Z07014	31-03-21	31-03-21	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07061	31-03-21	30-03-21	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07061				31-03-21	30-03-21	Paid
Bhopal Dhule Transmission Company Limited	INE774N07079	31-03-21	30-03-21	Paid			
Bhopal Dhule Transmission Company Limited	INE774N07087	31-03-21	30-03-21	Paid			
INDINFRAVIT TRUST	INE790Z07012	31-03-21	31-03-21	Paid			
INDINFRAVIT TRUST	INE790Z07012				31-03-21	31-03-21	Paid
INDINFRAVIT TRUST	INE790Z07038	31-03-21	31-03-21	Paid			
INDINFRAVIT TRUST	INE790Z07038				31-03-21	31-03-21	Paid
SREI Equipment Finance Ltd.	INE881J07FE4	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FH7	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FK1	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FP0	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J07FS4	31-03-21	-	Not paid			
SREI Equipment Finance Ltd.	INE881J08698	31-03-21	-	Not paid			
GMR Aero Space Engineering Limited	INE991L07016	31-03-21	31-03-21	Paid			
ATC Telecom Infrastructure Private Limited	INE999J08052	31-03-21	26-03-21	Paid			
Aditya Birla Fashion and Retail Limited-DTE	INE647008081				31-03-21	31-03-21	Partial redemption