

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
98	ADITYA BIRLA FINANCE LIMITED	INE860H07GB6	21-04-2020			21-04-2020		
99	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2020					
100	EMBASSY OFFICE PARKS PRIVATE LIMITED	INE766N07026	23-04-2020					
101	EMBASSY OFFICE PARKS PRIVATE LIMITED	INE766N07034	23-04-2020					
102	HERO FINCORP LIMITED	INE957N07047	23-04-2020			23-04-2020		
103	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2020					
104	TALWANDI SABO POWER LIMITED	INE694L07115	23-04-2020					
105	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08227	25-04-2020					
106	LIC HOUSING FINANCE LIMITED	INE115A070T9	25-04-2020					
107	RELIANCE CAPITAL LIMITED	INE013A075R3	25-04-2020					
108	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2020					
109	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07159	27-04-2020			27-04-2020		
110	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2020					
111	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2020					
112	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2020					
113	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2020					
114	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	27-04-2020					
115	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2020					
116	RELIANCE FINANCIAL LIMITED	INE504L07538	28-04-2020			28-04-2020		
117	Maharashtra Patbandhare Vittiya Company Limited	INE041G07101	28-04-2020			28-04-2020		
118	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2020					
119	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2020					
120	ADITYA BIRLA FINANCE LIMITED	INE860H07GF7	29-04-2020			29-04-2020		
121	DLF LIMITED	INE271C07137	30-04-2020					
122	DLF LIMITED	INE271C07178	30-04-2020					
123	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	30-04-2020					
124	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2020					
125	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2020					
126	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-04-2020					
127	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2020					
128	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2020					
129	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2020					
130	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2020					
131	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2020					
132	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2020					
133	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2020					
134	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2020					
135	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2020					
136	PVP VENTURES LIMITED	INE362A07039	30-04-2020					
137	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2020					
138	AYE FINANCE PRIVATE LIMITED	INE501X07091	30-04-2020					
139	Shreeyam Power and Steel Industries Limited	INE437L07010	30-04-2020					
140	KOSAMATTAM FINANCE LIMITED	INE403Q08019	1-05-2020					
141	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-05-2020					
142	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	1-05-2020					
143	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-05-2020					
144	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-05-2020					
145	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-05-2020					
146	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-05-2020					
147	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-05-2020					
148	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-05-2020					
149	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-05-2020					
150	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-05-2020					
151	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-05-2020					
152	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-05-2020					
153	KOSAMATTAM FINANCE LIMITED	INE403Q07664	1-05-2020					
154	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-05-2020					
155	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-05-2020					
156	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-05-2020					
157	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-05-2020					
158	WAAREE ENERGIES LIMITED	INE377N07022	1-05-2020					
159	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-05-2020					
160	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-05-2020					
161	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-05-2020					
162	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-05-2020					
163	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-05-2020					
164	KLM AXIVA FINVEST LIMITED	INE01507026	1-05-2020					
165	KLM AXIVA FINVEST LIMITED	INE01507034	1-05-2020					
166	KLM AXIVA FINVEST LIMITED	INE01507042	1-05-2020					
167	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-05-2020					
168	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-05-2020					
169	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-05-2020					
170	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-05-2020					
171	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-05-2020					
172	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-05-2020					
173	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-05-2020					
174	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-05-2020					
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-05-2020					
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-05-2020					
177	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-05-2020					
178	Elecon Engineering Co. Ltd.	INE205B07046	1-05-2020					
179	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-05-2020					
180	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-05-2020					
181	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-05-2020					
182	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-05-2020					
183	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-05-2020					
184	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-05-2020					
185	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-05-2020					
186	KLM AXIVA FINVEST LIMITED	INE01507109	1-05-2020					
187	KLM AXIVA FINVEST LIMITED	INE01507125	1-05-2020					
188	KLM AXIVA FINVEST LIMITED	INE01507141	1-05-2020					
189	KLM AXIVA FINVEST LIMITED	INE01507166	1-05-2020					
190	KOSAMATTAM FINANCE LIMITED	INE403Q07ARS	1-05-2020					
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-05-2020					
192	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-05-2020					
193	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-05-2020					
194	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265I07217	1-05-2020			1-05-2020		
195	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-05-2020					
196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-05-2020					
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-05-2020					
198	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-05-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
199	IL&FS TRANSPORTATION NETWORKS LTD	INE975Q07035	2-05-2020					
200	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08050	2-05-2020			2-05-2020		
201	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	3-05-2020					
202	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	3-05-2020					
203	NTPC LIMITED	INE733E07HW6	4-05-2020					
204	NTPC LIMITED	INE733E07HU0	4-05-2020					
205	NTPC LIMITED	INE733E07HV8	4-05-2020					
206	NTPC LIMITED	INE733E07HS4	4-05-2020					
207	NTPC LIMITED	INE733E07HT2	4-05-2020					
208	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07FY2	5-05-2020			5-05-2020		
209	NTPC LIMITED	INE733E07KA6	5-05-2020					
210	ADITYA BIRLA FINANCE LIMITED	INE860H07EU1	5-05-2020			5-05-2020		
211	ADITYA BIRLA FINANCE LIMITED	INE860H07EV9	5-05-2020			5-05-2020		
212	ADITYA BIRLA FINANCE LIMITED	INE860H07EW7	5-05-2020			5-05-2020		
213	ADITYA BIRLA FINANCE LIMITED	INE860H07EY3	5-05-2020			5-05-2020		
214	ADITYA BIRLA FINANCE LIMITED	INE860H07FA0	5-05-2020			5-05-2020		
215	ADITYA BIRLA FINANCE LIMITED	INE860H07FC6	5-05-2020			5-05-2020		
216	ADITYA BIRLA FINANCE LIMITED	INE860H07EX5	5-05-2020			5-05-2020		
217	RELJANCE CAPITAL LIMITED	INE013A07Y27	6-05-2020					
218	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	6-05-2020					
219	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08235	6-05-2020					
220	KOSAMATTAM FINANCE LIMITED	INE403Q08027	7-05-2020			7-05-2020		
221	KOSAMATTAM FINANCE LIMITED	INE403Q08019	7-05-2020			7-05-2020		
222	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07140	7-05-2020					
223	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07157	7-05-2020					
224	TATA MOTORS LIMITED	INE155A08043	7-05-2020			7-05-2020		
225	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07084	8-05-2020			8-05-2020		
226	LIC HOUSING FINANCE LIMITED	INE115A07LR6	8-05-2020					
227	PUNJAB AND SIND BANK	INE608A08025	8-05-2020					
228	KOSAMATTAM FINANCE LIMITED	INE403Q07672	8-05-2020			8-05-2020		
229	LIC HOUSING FINANCE LIMITED	INE115A07LS4	8-05-2020					
230	KOSAMATTAM FINANCE LIMITED	INE403Q07664	8-05-2020			8-05-2020		
231	RELJANCE COMMERCIAL FINANCE LIMITED	INE126D08048	9-05-2020					
232	RELJANCE COMMERCIAL FINANCE LIMITED	INE126D08030	9-05-2020					
233	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2020					
234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08043	11-05-2020			11-05-2020		
235	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	11-05-2020			11-05-2020		
236	HERO FINCORP LIMITED	INE957N07294	11-05-2020			11-05-2020		
237	LIC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2020					
238	RELJANCE FINANCIAL LIMITED	INE504L07934	12-05-2020			12-05-2020		
239	IIFL HOME FINANCE LIMITED	INE477L07727	12-05-2020			12-05-2020		
240	IIFL HOME FINANCE LIMITED	INE477L07750	12-05-2020			12-05-2020		
241	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07209	12-05-2020			12-05-2020		
242	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2020					
243	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-05-2020					
244	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2020					
245	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2020					
246	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2020					
247	U.P. POWER CORPORATION LIMITED	INE540P07053	15-05-2020					
248	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-05-2020					
249	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-05-2020					
250	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2020					
251	U.P. POWER CORPORATION LIMITED	INE540P07046	15-05-2020					
252	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2020					
253	KALPATARU POWER TRANSMISSION LTD	INE220B08035	15-05-2020			15-05-2020		
254	ADITYA BIRLA FINANCE LIMITED	INE860H07E20	15-05-2020			15-05-2020		
255	RELJANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2020					
256	IIFL HOME FINANCE LIMITED	INE477L07834	15-05-2020					
257	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-05-2020					
258	NTPC LIMITED	INE733E07H29	16-05-2020			16-05-2020		
259	RELJANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2020					
260	LIC HOUSING FINANCE LIMITED	INE115A07LT2	16-05-2020					
261	TRIL IT4 Pvt Ltd	INE011S08032	16-05-2020					
262	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2020					
263	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2020					
264	RELJANCE CAPITAL LIMITED	INE013A07219	18-05-2020			18-05-2020		
265	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2020					
266	RELJANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2020					
267	ALTICO CAPITAL INDIA LIMITED	INE587O07289	18-05-2020					
268	ALTICO CAPITAL INDIA LIMITED	INE587O07297	18-05-2020					
269	RELJANCE CAPITAL LIMITED	INE013A07Y68	18-05-2020					
270	RELJANCE CAPITAL LIMITED	INE013A07Y76	18-05-2020					
271	HERO FINCORP LIMITED	INE957N07302	19-05-2020			19-05-2020		
272	ADITYA BIRLA FINANCE LIMITED	INE860H07F88	19-05-2020			19-05-2020		
273	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2020					
274	TATA AUTOCOMP SYSTEMS LIMITED	INE928F08026	20-05-2020			20-05-2020		
275	ADITYA BIRLA FINANCE LIMITED	INE860H08DG0	20-05-2020					
276	IIFL HOME FINANCE LIMITED	INE477L07974	20-05-2020					
277	RELJANCE CAPITAL LIMITED	INE013A08101	20-05-2020					
278	ADITYA BIRLA FINANCE LIMITED	INE860H07GS0	20-05-2020					
279	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2020					
280	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2020					
281	ADITYA BIRLA FINANCE LIMITED	INE860H07EJ4	22-05-2020			22-05-2020		
282	LIC HOUSING FINANCE LIMITED	INE115A07LT2	22-05-2020			22-05-2020		
283	SAMASTA MICROFINANCE LIMITED	INE413U07061	22-05-2020			22-05-2020		
284	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2020					
285	RELJANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2020					
286	RELJANCE CAPITAL LIMITED	INE013A07WB4	24-05-2020					
287	TATA MOTORS LIMITED	INE155A08050	24-05-2020			24-05-2020		
288	RELJANCE CAPITAL LIMITED	INE013A08317	25-05-2020					
289	RELJANCE FINANCIAL LIMITED	INE504L07645	25-05-2020			25-05-2020		
290	RELJANCE FINANCIAL LIMITED	INE504L07637	25-05-2020			25-05-2020		
291	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08292	25-05-2020					
292	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2020					
293	RELJANCE CAPITAL LIMITED	INE013A08234	25-05-2020					
294	TATA MOTORS LIMITED	INE155A08282	26-05-2020					
295	ADITYA BIRLA FINANCE LIMITED	INE860H07EM8	26-05-2020			26-05-2020		
296	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07031	27-05-2020			27-05-2020		
297	RELJANCE CAPITAL LIMITED	INE013A07SK8	27-05-2020			27-05-2020		
298	NTPC LIMITED	INE733E07KB4	27-05-2020					
299	NTPC LIMITED	INE733E07KD0	27-05-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
300	NTPC LIMITED	INE733E07KC2	27-05-2020					
301	TATA MOTORS FINANCE LIMITED	INE601U07012	27-05-2020			27-05-2020		
302	SINTEX-BAPL LIMITED	INE631U07019	27-05-2020					
303	RELIANCE SECURITIES LIMITED	INE923I07023	27-05-2020			27-05-2020		
304	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2020					
305	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	27-05-2020					
306	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	27-05-2020					
307	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L88	27-05-2020					
308	ALTICO CAPITAL INDIA LIMITED	INE587O07040	28-05-2020					
309	ALTICO CAPITAL INDIA LIMITED	INE587O07016	28-05-2020					
310	ALTICO CAPITAL INDIA LIMITED	INE587O07024	28-05-2020					
311	RELIANCE CAPITAL LIMITED	INE013A077K4	29-05-2020			29-05-2020		
312	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07093	29-05-2020			29-05-2020		
313	RELIANCE CAPITAL LIMITED	INE013A076M2	29-05-2020			29-05-2020		
314	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2020					
315	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07241	29-05-2020			29-05-2020		
316	HERO FINCORP LIMITED	INE957N07385	29-05-2020			29-05-2020		
317	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-05-2020					
318	TATA MOTORS FINANCE LIMITED	INE601U07145	29-05-2020			29-05-2020		
319	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-05-2020					
320	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2020					
321	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2020					
322	APOLLO TYRES LIMITED	INE438A07086	30-05-2020					
323	APOLLO TYRES LIMITED	INE438A07102	30-05-2020					
324	APOLLO TYRES LIMITED	INE438A07094	30-05-2020					
325	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JY4	30-05-2020					
326	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-05-2020					
327	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-05-2020					
328	DLF LIMITED	INE271C07137	31-05-2020					
329	DLF LIMITED	INE271C07178	31-05-2020					
330	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-05-2020					
331	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2020					
332	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08243	31-05-2020					
333	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07183	31-05-2020					
334	APOLLO TYRES LIMITED	INE438A07144	31-05-2020					
335	APOLLO TYRES LIMITED	INE438A07169	31-05-2020					
336	APOLLO TYRES LIMITED	INE438A07151	31-05-2020					
337	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-05-2020					
338	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2020					
339	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2020					
340	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2020					
341	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2020					
342	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2020					
343	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2020					
344	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2020					
345	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2020					
346	Shreeyam Power and Steel Industries Limited	INE437L07010	31-05-2020					
347	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263507031	31-05-2020			31-05-2020		
348	RELIANCE CAPITAL LIMITED	INE013A07283	1-06-2020			1-06-2020		
349	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-06-2020					
350	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-06-2020					
351	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-06-2020					
352	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-06-2020					
353	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	1-06-2020					
354	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-06-2020					
355	RELIANCE FINANCIAL LIMITED	INE504L07A08	1-06-2020			1-06-2020		
356	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-06-2020					
357	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-06-2020					
358	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-06-2020					
359	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-06-2020					
360	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-06-2020					
361	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-06-2020					
362	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-06-2020					
363	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-06-2020					
364	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-06-2020					
365	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-06-2020					
366	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-06-2020					
367	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-06-2020					
368	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-06-2020					
369	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-06-2020					
370	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-06-2020					
371	KLM AXIVA FINVEST LIMITED	INE015I07026	1-06-2020					
372	KLM AXIVA FINVEST LIMITED	INE015I07034	1-06-2020					
373	KLM AXIVA FINVEST LIMITED	INE015I07042	1-06-2020					
374	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-06-2020					
375	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-06-2020					
376	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-06-2020					
377	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-06-2020					
378	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-06-2020					
379	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-06-2020					
380	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-06-2020					
381	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-06-2020					
382	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-06-2020					
383	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-06-2020					
384	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-06-2020					
385	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-06-2020					
386	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-06-2020					
387	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-06-2020					
388	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-06-2020					
389	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-06-2020					
390	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-06-2020					
391	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-06-2020					
392	KLM AXIVA FINVEST LIMITED	INE015I07109	1-06-2020					
393	KLM AXIVA FINVEST LIMITED	INE015I07125	1-06-2020					
394	KLM AXIVA FINVEST LIMITED	INE015I07141	1-06-2020					
395	KLM AXIVA FINVEST LIMITED	INE015I07166	1-06-2020					
396	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-06-2020					
397	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-06-2020					
398	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-06-2020					
399	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-06-2020					
400	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-06-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
401	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-06-2020					
402	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-06-2020					
403	ADITYA BIRLA FINANCE LIMITED	INE860H070G2	2-06-2020					
404	RELIANCE CAPITAL LIMITED	INE013A071A8	2-06-2020					
405	TATA MOTORS FINANCE LIMITED	INE601U07020	2-06-2020			2-06-2020		
406	ADITYA BIRLA FINANCE LIMITED	INE860H08DI6	4-06-2020					
407	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION	INE341E07365	4-06-2020			4-06-2020		
408	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	4-06-2020					
409	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	4-06-2020					
410	IFCI FACTORS LIMITED	INE494M09056	5-06-2020					
411	RELIANCE CAPITAL LIMITED	INE013A078K2	5-06-2020			5-06-2020		
412	LIC HOUSING FINANCE LIMITED	INE115A07LR6	5-06-2020			5-06-2020		
413	HERO FINCORP LIMITED	INE957N07310	5-06-2020			5-06-2020		
414	ADITYA BIRLA FINANCE LIMITED	INE860H07GK7	5-06-2020			5-06-2020		
415	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	6-06-2020					
416	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	7-06-2020					
417	LIC HOUSING FINANCE LIMITED	INE115A07AT5	7-06-2020					
418	RELIANCE FINANCIAL LIMITED	INE504L07967	8-06-2020			8-06-2020		
419	KOSAMATTAM FINANCE LIMITED	INE403Q07466	8-06-2020			8-06-2020		
420	RELIANCE CAPITAL LIMITED	INE013A070L7	8-06-2020			8-06-2020		
421	ALTICO CAPITAL INDIA LIMITED	INE587O07248	8-06-2020					
422	ALTICO CAPITAL INDIA LIMITED	INE587O07248	8-06-2020					
423	ADITYA BIRLA FINANCE LIMITED	INE860H07EG0	9-06-2020			9-06-2020		
424	HERO FINCORP LIMITED	INE957N07245	9-06-2020			9-06-2020		
425	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07110	9-06-2020			9-06-2020		
426	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J15	9-06-2020			9-06-2020		
427	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2020					
428	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2020					
429	TATA MOTORS FINANCE LIMITED	INE909H07CK4	10-06-2020					
430	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2020					
431	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2020					
432	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2020					
433	KOSAMATTAM FINANCE LIMITED	INE403Q07144	12-06-2020			12-06-2020		
434	ADITYA BIRLA FINANCE LIMITED	INE860H08DLO	12-06-2020					
435	ADITYA BIRLA FINANCE LIMITED	INE860H07BJ0	12-06-2020			12-06-2020		
436	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07168	12-06-2020					
437	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	12-06-2020					
438	HERO FINCORP LIMITED	INE957N07328	12-06-2020			12-06-2020		
439	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2020					
440	ADITYA BIRLA FINANCE LIMITED	INE860H07G18	12-06-2020					
441	RELIANCE CAPITAL LIMITED	INE013A08242	13-06-2020					
442	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2020					
443	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2020					
444	LIC HOUSING FINANCE LIMITED	INE115A07MA0	14-06-2020					
445	LIC HOUSING FINANCE LIMITED	INE115A07MB8	14-06-2020					
446	U.P. POWER CORPORATION LIMITED	INE540P07111	15-06-2020					
447	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-06-2020					
448	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2020					
449	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2020					
450	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2020					
451	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2020					
452	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2020					
453	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2020					
454	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-06-2020					
455	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-06-2020					
456	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2020					
457	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2020					
458	TRIL IT4 Pvt Ltd	INE011S08032	16-06-2020					
459	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07138	17-06-2020			17-06-2020		
460	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07146	17-06-2020			17-06-2020		
461	TATA MOTORS LIMITED	INE155A08068	18-06-2020			18-06-2020		
462	RELIANCE CAPITAL LIMITED	INE013A07PR4	19-06-2020			19-06-2020		
463	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07168	19-06-2020			19-06-2020		
464	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	19-06-2020					
465	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2020					
466	HERO FINCORP LIMITED	INE957N08037	20-06-2020					
467	HERO FINCORP LIMITED	INE957N07468	20-06-2020					
468	TATA MOTORS LIMITED	INE155A08340	22-06-2020					
469	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07118	22-06-2020			22-06-2020		
470	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	22-06-2020					
471	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	22-06-2020					
472	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-06-2020					
473	ADITYA BIRLA FINANCE LIMITED	INE860H08D55	23-06-2020					
474	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2020					
475	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	24-06-2020					
476	RELIANCE CAPITAL LIMITED	INE013A072R0	24-06-2020			24-06-2020		
477	RELIANCE CAPITAL LIMITED	INE013A070B8	24-06-2020					
478	RELIANCE CAPITAL LIMITED	INE013A08309	25-06-2020					
479	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2020					
480	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2020					
481	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KJ3	26-06-2020			26-06-2020		
482	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2020					
483	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2020					
484	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2020					
485	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-06-2020					
486	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-06-2020					
487	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2020					
488	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2020					
489	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2020					
490	RELIANCE CAPITAL LIMITED	INE013A07003	29-06-2020			29-06-2020		
491	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2020					
492	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07191	29-06-2020			29-06-2020		
493	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2020					
494	INDORE MUNICIPAL CORPORATION	INE000S07014	29-06-2020					
495	ALTICO CAPITAL INDIA LIMITED	INE587O07198	29-06-2020			29-06-2020		
496	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KQ8	29-06-2020			29-06-2020		
497	RELIANCE CAPITAL LIMITED	INE013A08259	29-06-2020					
498	DLF LIMITED	INE271C07137	30-06-2020					
499	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2020					
500	DLF LIMITED	INE271C07178	30-06-2020					
501	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
502	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-06-2020					
503	RENEW WIND ENERGY (JATHI) LIMITED	INE269Q07011	30-06-2020					
504	GATI KAUSAR INDIA LIMITED	INE646I07020	30-06-2020					
505	K12 TECHNO SERVICES PRIVATE LIMITED	INE635S07014	30-06-2020					
506	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	30-06-2020					
507	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-06-2020					
508	PVP VENTURES LIMITED	INE362A07021	30-06-2020					
509	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2020					
510	MGM REALTORS PRIVATE LIMITED	INE596T07032	30-06-2020					
511	Macrotech Developers Limited	INE014S07012	30-06-2020					
512	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2020					
513	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2020					
514	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	30-06-2020			30-06-2020		
515	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2020					
516	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2020					
517	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-06-2020					
518	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	30-06-2020					
519	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-06-2020					
520	C&J CORPORATE PARK PRIVATE LIMITED	INE079W07017	30-06-2020					
521	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2020					
522	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2020					
523	ADITYA BIRLA FINANCE LIMITED	INE860H07ET3	30-06-2020			30-06-2020		
524	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07183	30-06-2020			30-06-2020		
525	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-06-2020					
526	LIC HOUSING FINANCE LIMITED	INE115A07ME2	30-06-2020					
527	SRF LIMITED	INE647A07033	30-06-2020			30-06-2020		
528	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2020					
529	ALTICO CAPITAL INDIA LIMITED	INE587Q07099	30-06-2020					
530	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-06-2020					
531	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2020					
532	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2020					
533	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-06-2020					
534	SINTEX-BAPL LIMITED	INE631U07050	30-06-2020					
535	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2020					
536	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2020					
537	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-06-2020					
538	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2020					
539	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2020					
540	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2020					
541	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2020					
542	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2020					
543	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2020					
544	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2020					
545	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2020					
546	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2020					
547	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2020					
548	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-06-2020					
549	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-06-2020					
550	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	30-06-2020					
551	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-06-2020					
552	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-06-2020					
553	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	30-06-2020					
554	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2020					
555	Shreeyam Power and Steel Industries Limited	INE437L07010	30-06-2020					
556	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2020					
557	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2020					
558	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GG9	1-07-2020					
559	RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B07GH7	1-07-2020					
560	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IM1	1-07-2020			1-07-2020		
561	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-07-2020					
562	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-07-2020					
563	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-07-2020					
564	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-07-2020					
565	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-07-2020					
566	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-07-2020					
567	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-07-2020					
568	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-07-2020					
569	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-07-2020					
570	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-07-2020					
571	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-07-2020					
572	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-07-2020					
573	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-07-2020					
574	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-07-2020					
575	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-07-2020					
576	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-07-2020					
577	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-07-2020					
578	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-07-2020					
579	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-07-2020					
580	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-07-2020					
581	KLM AXIVA FINVEST LIMITED	INE01I507026	1-07-2020					
582	KLM AXIVA FINVEST LIMITED	INE01I507034	1-07-2020					
583	KLM AXIVA FINVEST LIMITED	INE01I507042	1-07-2020					
584	KOSAMATTAM FINANCE LIMITED	INE403Q07987	1-07-2020					
585	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-07-2020					
586	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-07-2020					
587	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-07-2020					
588	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-07-2020					
589	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-07-2020					
590	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-07-2020					
591	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-07-2020					
592	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-07-2020					
593	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-07-2020					
594	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-07-2020					
595	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-07-2020					
596	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-07-2020					
597	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-07-2020					
598	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-07-2020					
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-07-2020					
600	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-07-2020					
601	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-07-2020					
602	KLM AXIVA FINVEST LIMITED	INE01I507109	1-07-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
603	KLM AXIVA FINVEST LIMITED	INE01507125	1-07-2020					
604	KLM AXIVA FINVEST LIMITED	INE01507141	1-07-2020					
605	KLM AXIVA FINVEST LIMITED	INE01507166	1-07-2020					
606	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-07-2020					
607	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-07-2020					
608	KOSAMATTAM FINANCE LIMITED	INE403Q07AWS	1-07-2020					
609	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-07-2020					
610	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-07-2020					
611	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-07-2020					
612	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-07-2020					
613	RELIANCE CAPITAL LIMITED	INE013A08333	2-07-2020					
614	MOTILAL OSWAL SECURITIES LIMITED	INE886I07030	3-07-2020			3-07-2020		
615	IIFL HOME FINANCE LIMITED	INE477L07AD0	3-07-2020					
616	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	4-07-2020					
617	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	4-07-2020					
618	IFCI FACTORS LIMITED	INE494M09072	5-07-2020					
619	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-07-2020					
620	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JK3	6-07-2020					
621	ALTICO CAPITAL INDIA LIMITED	INE587O07073	6-07-2020					
622	APL APOLLO TUBES LIMITED	INE702C07057	6-07-2020					
623	RELIANCE CAPITAL LIMITED	INE013A08341	7-07-2020					
624	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	7-07-2020					
625	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	7-07-2020					
626	ALTICO CAPITAL INDIA LIMITED	INE587O07255	7-07-2020					
627	ALTICO CAPITAL INDIA LIMITED	INE587O07255	7-07-2020					
628	SINTEX INDUSTRIES LIMITED	INE429C07065	8-07-2020					
629	HERO FINCORP LIMITED	INE957N07377	8-07-2020					
630	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	8-07-2020					
631	HERO FINCORP LIMITED	INE957N07393	8-07-2020			8-07-2020		
632	HERO FINCORP LIMITED	INE957N07401	8-07-2020			8-07-2020		
633	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07096	9-07-2020					
634	NTPC LIMITED	INE733E07IK9	10-07-2020					
635	NTPC LIMITED	INE733E07IX2	10-07-2020					
636	NTPC LIMITED	INE733E07IA0	10-07-2020					
637	NTPC LIMITED	INE733E07IZ7	10-07-2020					
638	NTPC LIMITED	INE733E07ID4	10-07-2020					
639	NTPC LIMITED	INE733E07IP8	10-07-2020					
640	NTPC LIMITED	INE733E07ITO	10-07-2020					
641	NTPC LIMITED	INE733E07IQ6	10-07-2020					
642	NTPC LIMITED	INE733E07IV6	10-07-2020					
643	NTPC LIMITED	INE733E07IE2	10-07-2020					
644	NTPC LIMITED	INE733E07J88	10-07-2020					
645	NTPC LIMITED	INE733E07IH5	10-07-2020					
646	NTPC LIMITED	INE733E07IY0	10-07-2020					
647	NTPC LIMITED	INE733E07IU8	10-07-2020					
648	NTPC LIMITED	INE733E07IL7	10-07-2020					
649	NTPC LIMITED	INE733E07IR4	10-07-2020					
650	NTPC LIMITED	INE733E07IG7	10-07-2020					
651	NTPC LIMITED	INE733E07II1	10-07-2020					
652	NTPC LIMITED	INE733E07IW4	10-07-2020					
653	NTPC LIMITED	INE733E07IF9	10-07-2020					
654	NTPC LIMITED	INE733E07IO1	10-07-2020					
655	NTPC LIMITED	INE733E07IS2	10-07-2020					
656	NTPC LIMITED	INE733E07II3	10-07-2020					
657	NTPC LIMITED	INE733E07I88	10-07-2020					
658	MGM REALTORS PRIVATE LIMITED	INE596T07032	10-07-2020			10-07-2020		
659	NTPC LIMITED	INE733E07IC6	10-07-2020					
660	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JM9	10-07-2020			10-07-2020		
661	TATA MOTORS FINANCE LIMITED	INE601U07038	10-07-2020			10-07-2020		
662	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2020					
663	RELIANCE CAPITAL LIMITED	INE013A070C6	13-07-2020					
664	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2020					
665	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07176	13-07-2020			13-07-2020		
666	LIC HOUSING FINANCE LIMITED	INE115A07ME2	13-07-2020			13-07-2020		
667	ALTICO CAPITAL INDIA LIMITED	INE587O07206	13-07-2020					
668	ASHIANA HOUSING LIMITED	INE365D07036	13-07-2020			13-07-2020		
669	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2020					
670	RELIANCE FINANCIAL LIMITED	INE504L07975	14-07-2020			14-07-2020		
671	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	14-07-2020					
672	RELIANCE CAPITAL LIMITED	INE013A08119	14-07-2020					
673	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-07-2020					
674	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-07-2020					
675	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-07-2020					
676	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KO3	15-07-2020			15-07-2020		
677	Maharashtra Patbandhare Vitthya Company Limited	INE041G07119	15-07-2020					
678	TRIL IT4 Pvt Ltd	INE011S08032	16-07-2020					
679	NTPC LIMITED	INE733E07IO1	20-07-2020			20-07-2020		
680	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	20-07-2020					
681	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2020					
682	RELIANCE FINANCIAL LIMITED	INE504L07942	20-07-2020			20-07-2020		
683	ADITYA BIRLA FINANCE LIMITED	INE860H08D20	21-07-2020					
684	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2020					
685	RELIANCE CAPITAL LIMITED	INE013A075C5	22-07-2020					
686	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2020					
687	ADITYA BIRLA FINANCE LIMITED	INE860H07GO9	23-07-2020			23-07-2020		
688	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2020					
689	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2020					
690	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2020					
691	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2020					
692	JUBILANT LIFE SCIENCES LIMITED	INE700A07048	27-07-2020					
693	JUBILANT LIFE SCIENCES LIMITED	INE700A07030	27-07-2020					
694	RELIANCE FINANCIAL LIMITED	INE504L07BK4	27-07-2020					
695	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2020			27-07-2020		
696	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2020					
697	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07057	27-07-2020					
698	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07065	27-07-2020					
699	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2020					
700	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2020					
701	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2020					
702	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	28-07-2020					
703	TATA MOTORS FINANCE LIMITED	INE909H07DJ1	28-07-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
704	ADITYA BIRLA FINANCE LIMITED	INE860H080T3	28-07-2020					
705	ADITYA BIRLA FINANCE LIMITED	INE860H080U1	28-07-2020					
706	ADITYA BIRLA FINANCE LIMITED	INE860H07F13	28-07-2020					
707	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2020					
708	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-07-2020					
709	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2020					
710	TATA MOTORS LIMITED	INE155A08357	29-07-2020			29-07-2020		
711	TATA MOTORS LIMITED	INE155A08365	29-07-2020					
712	ASHIANA HOUSING LIMITED	INE365D07069	30-07-2020			30-07-2020		
713	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2020					
714	RELIANCE FINANCIAL LIMITED	INE504L07AF6	30-07-2020			30-07-2020		
715	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2020					
716	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2020					
717	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2020					
718	KOSAMATTAM FINANCE LIMITED	INE403Q07987	30-07-2020			30-07-2020		
719	PHOENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2020					
720	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2020					
721	DLF LIMITED	INE271C07137	31-07-2020					
722	DLF LIMITED	INE271C07178	31-07-2020					
723	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2020					
724	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-07-2020					
725	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2020					
726	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-07-2020					
727	BHARAT ALUMINIUM COMPANY LIMITED	INE738C07069	31-07-2020			31-07-2020		
728	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2020					
729	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2020					
730	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2020					
731	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2020					
732	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2020					
733	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2020					
734	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2020					
735	PVP VENTURES LIMITED	INE362A07039	31-07-2020					
736	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2020					
737	Shreeyam Power and Steel Industries Limited	INE437L07010	31-07-2020					
738	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	1-08-2020					
739	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	1-08-2020					
740	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-08-2020					
741	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-08-2020					
742	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	1-08-2020					
743	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	1-08-2020					
744	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	1-08-2020					
745	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	1-08-2020					
746	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07103	1-08-2020			1-08-2020		
747	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	1-08-2020					
748	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-08-2020					
749	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-08-2020					
750	ADITYA BIRLA FINANCE LIMITED	INE860H07F11	1-08-2020					
751	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-08-2020					
752	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	1-08-2020					
753	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-08-2020					
754	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-08-2020					
755	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-08-2020					
756	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-08-2020					
757	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-08-2020					
758	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-08-2020					
759	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-08-2020					
760	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-08-2020					
761	KOSAMATTAM FINANCE LIMITED	INE403Q07730	1-08-2020					
762	KOSAMATTAM FINANCE LIMITED	INE403Q07763	1-08-2020					
763	WAAREE ENERGIES LIMITED	INE377N07022	1-08-2020					
764	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-08-2020					
765	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-08-2020					
766	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	1-08-2020					
767	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-08-2020					
768	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-08-2020					
769	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-08-2020					
770	KLM AXIVA FINVEST LIMITED	INE01507026	1-08-2020					
771	KLM AXIVA FINVEST LIMITED	INE01507034	1-08-2020					
772	KLM AXIVA FINVEST LIMITED	INE01507042	1-08-2020					
773	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-08-2020					
774	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-08-2020					
775	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-08-2020					
776	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	1-08-2020					
777	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-08-2020					
778	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-08-2020					
779	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-08-2020					
780	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-08-2020					
781	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-08-2020					
782	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-08-2020					
783	Elecon Engineering Co. Ltd.	INE205B07046	1-08-2020					
784	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-08-2020					
785	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-08-2020					
786	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-08-2020					
787	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-08-2020					
788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-08-2020					
789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-08-2020					
790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-08-2020					
791	KLM AXIVA FINVEST LIMITED	INE01507109	1-08-2020					
792	KLM AXIVA FINVEST LIMITED	INE01507125	1-08-2020					
793	KLM AXIVA FINVEST LIMITED	INE01507141	1-08-2020					
794	KLM AXIVA FINVEST LIMITED	INE01507166	1-08-2020					
795	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-08-2020					
796	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-08-2020					
797	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-08-2020					
798	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-08-2020					
799	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-08-2020					
800	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-08-2020					
801	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-08-2020					
802	RELIANCE CAPITAL LIMITED	INE013A077C1	2-08-2020					
803	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-08-2020					
804	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	2-08-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
805	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07357	2-08-2020					
806	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07365	2-08-2020					
807	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07373	2-08-2020					
808	ADITYA BIRLA FINANCE LIMITED	INE860H07826	3-08-2020					
809	HERO FINCORP LIMITED	INE957N08029	3-08-2020					
810	HERO FINCORP LIMITED	INE957N07336	3-08-2020			3-08-2020		
811	RELIANCE CAPITAL LIMITED	INE013A07A66	4-08-2020					
812	TALWANDI SABO POWER LIMITED	INE694L07107	4-08-2020			4-08-2020		
813	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	6-08-2020					
814	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JK3	6-08-2020			6-08-2020		
815	RELIANCE CAPITAL LIMITED	INE013A079K0	7-08-2020			7-08-2020		
816	RELIANCE CAPITAL LIMITED	INE013A07QQ4	8-08-2020					
817	RELIANCE FINANCIAL LIMITED	INE504L07AL4	10-08-2020			10-08-2020		
818	DLF LIMITED	INE271C07137	11-08-2020			11-08-2020		
819	DLF LIMITED	INE271C07178	11-08-2020			11-08-2020		
820	RELIANCE CAPITAL LIMITED	INE013A070D4	12-08-2020					
821	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2020					
822	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07086	13-08-2020			13-08-2020		
823	LIC HOUSING FINANCE LIMITED	INE115A07MA0	14-08-2020			14-08-2020		
824	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2020					
825	ADITYA BIRLA FINANCE LIMITED	INE860H07F27	14-08-2020			14-08-2020		
826	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KS4	14-08-2020			14-08-2020		
827	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-08-2020					
828	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-08-2020					
829	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-08-2020					
830	U.P. POWER CORPORATION LIMITED	INE540P07095	16-08-2020					
831	U.P. POWER CORPORATION LIMITED	INE540P07103	16-08-2020					
832	U.P. POWER CORPORATION LIMITED	INE540P07061	16-08-2020					
833	U.P. POWER CORPORATION LIMITED	INE540P07053	16-08-2020					
834	RELIANCE GENERAL INSURANCE COMPANY LTD.	INE124D08019	16-08-2020					
835	U.P. POWER CORPORATION LIMITED	INE540P07079	16-08-2020					
836	U.P. POWER CORPORATION LIMITED	INE540P07046	16-08-2020					
837	U.P. POWER CORPORATION LIMITED	INE540P07087	16-08-2020					
838	TRIL IT4 Pvt Ltd	INE011508032	16-08-2020					
839	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2020					
840	IIIF HOME FINANCE LIMITED	INE477L07768	17-08-2020			17-08-2020		
841	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	17-08-2020					
842	ALTICO CAPITAL INDIA LIMITED	INE587C007230	17-08-2020					
843	ALTICO CAPITAL INDIA LIMITED	INE587C007230	17-08-2020					
844	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	17-08-2020			17-08-2020		
845	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07367	17-08-2020			17-08-2020		
846	LIC HOUSING FINANCE LIMITED	INE115A07MB8	18-08-2020			18-08-2020		
847	HERO FINCORP LIMITED	INE957N07351	18-08-2020					
848	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2020					
849	ALTICO CAPITAL INDIA LIMITED	INE587C007289	18-08-2020					
850	ALTICO CAPITAL INDIA LIMITED	INE587C007297	18-08-2020					
851	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N08015	20-08-2020					
852	ADITYA BIRLA FINANCE LIMITED	INE860H07FH5	20-08-2020			20-08-2020		
853	TATA MOTORS LIMITED	INE155A08191	20-08-2020					
854	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2020					
855	RELIANCE CAPITAL LIMITED	INE013A07WU4	21-08-2020			21-08-2020		
856	NTPC LIMITED	INE733E07JQ4	21-08-2020					
857	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2020					
858	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2020					
859	RELIANCE CAPITAL LIMITED	INE013A075D3	22-08-2020					
860	NTPC LIMITED	INE733E07KE8	23-08-2020					
861	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-08-2020					
862	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2020					
863	ALTICO CAPITAL INDIA LIMITED	INE587C007099	23-08-2020			23-08-2020		
864	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07198	23-08-2020					
865	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07206	23-08-2020					
866	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2020					
867	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2020					
868	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2020					
869	TATA MOTORS FINANCE LIMITED	INE601U07046	25-08-2020			25-08-2020		
870	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07258	25-08-2020			25-08-2020		
871	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07258	25-08-2020			25-08-2020		
872	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LA0	25-08-2020			25-08-2020		
873	KOSAMATTAM FINANCE LIMITED	INE403Q07763	26-08-2020					
874	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ3	26-08-2020					
875	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2020					
876	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2020					
877	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2020					
878	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LMS	26-08-2020					
879	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2020					
880	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2020					
881	SINTEX-BAPL LIMITED	INE631U07019	27-08-2020					
882	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2020					
883	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	27-08-2020					
884	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	27-08-2020					
885	KOSAMATTAM FINANCE LIMITED	INE403Q07748	28-08-2020			28-08-2020		
886	KOSAMATTAM FINANCE LIMITED	INE403Q07730	28-08-2020			28-08-2020		
887	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	28-08-2020					
888	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2020					
889	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-08-2020					
890	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	29-08-2020					
891	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-08-2020					
892	ADITYA BIRLA FINANCE LIMITED	INE860H07GV4	29-08-2020					
893	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2020					
894	NATIONAL HOUSING BANK	INE557F07074	30-08-2020					
895	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2020					
896	NATIONAL HOUSING BANK	INE557F07066	30-08-2020					
897	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2020					
898	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2020					
899	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2020					
900	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07230	30-08-2020					
901	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07214	30-08-2020					
902	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07222	30-08-2020					
903	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2020					
904	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-08-2020					
905	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
906	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-08-2020					
907	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2020					
908	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07192	31-08-2020			31-08-2020		
909	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A07542	31-08-2020					
910	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2020					
911	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2020					
912	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2020					
913	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2020					
914	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2020					
915	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2020					
916	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2020					
917	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2020					
918	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07282	31-08-2020					
919	Shreeyam Power and Steel Industries Limited	INE437L07010	31-08-2020					
920	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-09-2020					
921	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-09-2020					
922	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-09-2020					
923	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-09-2020					
924	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-09-2020					
925	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-09-2020					
926	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-09-2020					
927	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-09-2020					
928	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-09-2020					
929	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-09-2020					
930	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-09-2020					
931	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-09-2020					
932	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-09-2020					
933	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-09-2020					
934	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-09-2020					
935	KOSAMATTAM FINANCE LIMITED	INE403Q07920	1-09-2020					
936	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-09-2020					
937	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-09-2020					
938	KLM AXIVA FINVEST LIMITED	INE01507026	1-09-2020					
939	KLM AXIVA FINVEST LIMITED	INE01507034	1-09-2020					
940	KLM AXIVA FINVEST LIMITED	INE01507042	1-09-2020					
941	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-09-2020					
942	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-09-2020					
943	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-09-2020					
944	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-09-2020					
945	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-09-2020					
946	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-09-2020					
947	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-09-2020					
948	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-09-2020					
949	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-09-2020					
950	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-09-2020					
951	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-09-2020					
952	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-09-2020					
953	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-09-2020					
954	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-09-2020					
955	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-09-2020					
956	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-09-2020					
957	KLM AXIVA FINVEST LIMITED	INE01507109	1-09-2020					
958	KLM AXIVA FINVEST LIMITED	INE01507125	1-09-2020					
959	KLM AXIVA FINVEST LIMITED	INE01507141	1-09-2020					
960	KLM AXIVA FINVEST LIMITED	INE01507166	1-09-2020					
961	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-09-2020					
962	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-09-2020					
963	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-09-2020					
964	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-09-2020					
965	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-09-2020					
966	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-09-2020					
967	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-09-2020					
968	ALTICO CAPITAL INDIA LIMITED	INE587O07073	2-09-2020			2-09-2020		
969	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07159	2-09-2020			2-09-2020		
970	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07308	4-09-2020			4-09-2020		
971	FUTURE CONSUMER LIMITED	INE220J07113	5-09-2020			5-09-2020		
972	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	5-09-2020					
973	JUBILANT LIFE SCIENCES LIMITED	INE700A07055	5-09-2020			5-09-2020		
974	JUBILANT LIFE SCIENCES LIMITED	INE700A07063	5-09-2020					
975	JUBILANT LIFE SCIENCES LIMITED	INE700A07071	5-09-2020					
976	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07248	5-09-2020					
977	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07255	5-09-2020					
978	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	6-09-2020					
979	JIM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07175	7-09-2020			7-09-2020		
980	RELIANCE CAPITAL LIMITED	INE013A071M3	7-09-2020			7-09-2020		
981	LIC HOUSING FINANCE LIMITED	INE115A07ML7	7-09-2020					
982	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	7-09-2020					
983	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	8-09-2020					
984	RELIANCE CAPITAL LIMITED	INE013A070E2	9-09-2020					
985	RELIANCE CAPITAL LIMITED	INE013A071E0	9-09-2020					
986	RELIANCE CAPITAL LIMITED	INE013A079D5	9-09-2020					
987	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	10-09-2020					
988	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07184	11-09-2020			11-09-2020		
989	SINTEX INDUSTRIES LIMITED	INE429C07040	11-09-2020					
990	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-09-2020					
991	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-09-2020					
992	TATA MOTORS LIMITED	INE155A08209	12-09-2020					
993	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2020					
994	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2020					
995	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2020					
996	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2020					
997	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2020					
998	U.P. POWER CORPORATION LIMITED	INE540P07111	15-09-2020					
999	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-09-2020					
1000	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2020					
1001	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2020					
1002	HERO FINCORP LIMITED	INE957N08011	15-09-2020					
1003	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2020					
1004	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2020					
1005	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2020					
1006	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1007	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-09-2020					
1008	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-09-2020					
1009	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2020					
1010	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2020					
1011	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07033	15-09-2020					
1012	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07041	15-09-2020					
1013	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	15-09-2020					
1014	NTPC LIMITED	INE733E07KFS	16-09-2020					
1015	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2020					
1016	ADITYA BIRLA FINANCE LIMITED	INE860H07FI3	16-09-2020			16-09-2020		
1017	TRIL IT4 Pvt Ltd	INE011S08032	16-09-2020					
1018	MIRAYA REALTY PRIVATE LIMITED	INE244S08104	18-09-2020			18-09-2020		
1019	MIRAYA REALTY PRIVATE LIMITED	INE244S08104	18-09-2020			18-09-2020		
1020	MIRAYA REALTY PRIVATE LIMITED	INE244S08146	18-09-2020			18-09-2020		
1021	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2020					
1022	LIC HOUSING FINANCE LIMITED	INE115A07BH8	19-09-2020					
1023	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2020					
1024	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07012	20-09-2020			20-09-2020		
1025	HDFC BANK LIMITED	INE040A08369	21-09-2020					
1026	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2020					
1027	NTPC LIMITED	INE733E07IO9	22-09-2020					
1028	KOSAMATTAM FINANCE LIMITED	INE403Q07920	23-09-2020			23-09-2020		
1029	KOSAMATTAM FINANCE LIMITED	INE403Q07938	23-09-2020			23-09-2020		
1030	HERO FINCORP LIMITED	INE957N07096	24-09-2020			24-09-2020		
1031	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2020					
1032	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07286	24-09-2020					
1033	KOSAMATTAM FINANCE LIMITED	INE403Q07AK0	24-09-2020			24-09-2020		
1034	RELIANCE CAPITAL LIMITED	INE013A07001	25-09-2020			25-09-2020		
1035	GODREJ PROPERTIES LIMITED	INE484J08014	25-09-2020			25-09-2020		
1036	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07090	25-09-2020			25-09-2020		
1037	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07108	25-09-2020					
1038	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	25-09-2020					
1039	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2020					
1040	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-09-2020					
1041	RELIANCE CAPITAL LIMITED	INE013A08267	27-09-2020					
1042	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2020					
1043	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2020					
1044	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2020					
1045	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2020					
1046	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2020					
1047	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2020					
1048	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2020					
1049	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2020					
1050	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2020			28-09-2020		
1051	KALPATARU POWER TRANSMISSION LTD	INE220B08050	28-09-2020					
1052	KOSAMATTAM FINANCE LIMITED	INE403Q07540	28-09-2020			28-09-2020		
1053	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	28-09-2020					
1054	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08546	28-09-2020					
1055	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2020			28-09-2020		
1056	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2020					
1057	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2020					
1058	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-09-2020					
1059	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2020					
1060	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-09-2020					
1061	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-09-2020					
1062	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2020					
1063	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2020					
1064	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2020					
1065	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-09-2020					
1066	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2020					
1067	GATI KAUSAR INDIA LIMITED	INE646I07020	30-09-2020					
1068	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	30-09-2020					
1069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	30-09-2020					
1070	PVP VENTURES LIMITED	INE362A07021	30-09-2020					
1071	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2020					
1072	Macrotech Developers Limited	INE014S07012	30-09-2020					
1073	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2020					
1074	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2020					
1075	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-09-2020					
1076	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2020					
1077	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-09-2020					
1078	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	30-09-2020					
1079	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-09-2020					
1080	C&J CORPORATE PARK PRIVATE LIMITED	INE079W07017	30-09-2020					
1081	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2020					
1082	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2020					
1083	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-09-2020					
1084	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-09-2020					
1085	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2020					
1086	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2020					
1087	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	30-09-2020					
1088	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2020					
1089	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2020					
1090	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-09-2020					
1091	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2020					
1092	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2020					
1093	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2020					
1094	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2020					
1095	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2020					
1096	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2020					
1097	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2020					
1098	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2020					
1099	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2020					
1100	RELIANCE CAPITAL LIMITED	INE013A08143	30-09-2020					
1101	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2020					
1102	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-09-2020					
1103	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-09-2020					
1104	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	30-09-2020					
1105	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	30-09-2020					
1106	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2020					
1107	Shreeyam Power and Steel Industries Limited	INE437L07010	30-09-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1108	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035507014	30-09-2020					
1109	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035507022	30-09-2020					
1110	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035507030	30-09-2020					
1111	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2020					
1112	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2020					
1113	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-10-2020					
1114	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07179	1-10-2020					
1115	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-10-2020					
1116	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-10-2020					
1117	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-10-2020					
1118	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-10-2020					
1119	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-10-2020					
1120	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-10-2020					
1121	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-10-2020					
1122	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-10-2020					
1123	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-10-2020					
1124	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-10-2020					
1125	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-10-2020					
1126	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-10-2020					
1127	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-10-2020					
1128	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-10-2020					
1129	TATA MOTORS LIMITED	INE155A08225	1-10-2020			1-10-2020		
1130	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-10-2020					
1131	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-10-2020					
1132	KLM AXIVA FINVEST LIMITED	INE01507026	1-10-2020					
1133	KLM AXIVA FINVEST LIMITED	INE01507034	1-10-2020					
1134	KLM AXIVA FINVEST LIMITED	INE01507042	1-10-2020					
1135	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-10-2020					
1136	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-10-2020					
1137	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-10-2020					
1138	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-10-2020					
1139	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-10-2020					
1140	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-10-2020					
1141	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-10-2020					
1142	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-10-2020					
1143	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-10-2020					
1144	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-10-2020					
1145	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-10-2020					
1146	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-10-2020					
1147	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-10-2020					
1148	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-10-2020					
1149	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-10-2020					
1150	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-10-2020					
1151	KLM AXIVA FINVEST LIMITED	INE01507109	1-10-2020					
1152	KLM AXIVA FINVEST LIMITED	INE01507125	1-10-2020					
1153	KLM AXIVA FINVEST LIMITED	INE01507141	1-10-2020					
1154	KLM AXIVA FINVEST LIMITED	INE01507166	1-10-2020					
1155	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-10-2020					
1156	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-10-2020					
1157	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-10-2020					
1158	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-10-2020					
1159	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-10-2020					
1160	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-10-2020					
1161	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-10-2020					
1162	THDC INDIA LIMITED	INE812V07013	3-10-2020					
1163	IIFL HOME FINANCE LIMITED	INE477L07A00	3-10-2020					
1164	KLM AXIVA FINVEST LIMITED	INE01507133	3-10-2020					
1165	KLM AXIVA FINVEST LIMITED	INE01507158	3-10-2020					
1166	KLM AXIVA FINVEST LIMITED	INE01507174	3-10-2020					
1167	FUTURE RETAIL LIMITED	INE752P07013	3-10-2020					
1168	FUTURE RETAIL LIMITED	INE752P07021	3-10-2020					
1169	NTPC LIMITED	INE733E07J86	4-10-2020					
1170	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-10-2020					
1171	IIFL HOME FINANCE LIMITED	INE477L07B18	5-10-2020			5-10-2020		
1172	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	6-10-2020					
1173	ADITYA BIRLA FINANCE LIMITED	INE860H07B07	7-10-2020					
1174	THDC INDIA LIMITED	INE812V07021	7-10-2020					
1175	SINTEX INDUSTRIES LIMITED	INE429C07065	8-10-2020			8-10-2020		
1176	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	8-10-2020			8-10-2020		
1177	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2020					
1178	ADITYA BIRLA FINANCE LIMITED	INE860H07B05	12-10-2020					
1179	ADITYA BIRLA FINANCE LIMITED	INE860H07B03	12-10-2020			12-10-2020		
1180	RELIANCE FINANCIAL LIMITED	INE504L07B18	12-10-2020			12-10-2020		
1181	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2020					
1182	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2020					
1183	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07073	13-10-2020					
1184	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572L07015	15-10-2020					
1185	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-10-2020					
1186	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-10-2020					
1187	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2020					
1188	ADITYA BIRLA FINANCE LIMITED	INE860H07FJ1	16-10-2020			16-10-2020		
1189	TRIL IT4 Pvt Ltd	INE011S08032	16-10-2020					
1190	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	17-10-2020			17-10-2020		
1191	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2020					
1192	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2020					
1193	DALMIA CEMENT (BHARAT) LIMITED	INE755K07231	19-10-2020			19-10-2020		
1194	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2020					
1195	ADITYA BIRLA FINANCE LIMITED	INE860H07B01	19-10-2020					
1196	PUNJAB & SIND BANK	INE608A08033	19-10-2020					
1197	TATA MOTORS LIMITED	INE155A08316	20-10-2020					
1198	APOLLO TYRES LIMITED	INE438A07136	21-10-2020					
1199	APOLLO TYRES LIMITED	INE438A07110	21-10-2020					
1200	APOLLO TYRES LIMITED	INE438A07128	21-10-2020					
1201	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2020					
1202	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07149	23-10-2020			23-10-2020		
1203	RELIANCE CAPITAL LIMITED	INE013A08150	24-10-2020					
1204	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2020					
1205	ADITYA BIRLA FINANCE LIMITED	INE860H07GC4	26-10-2020					
1206	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2020					
1207	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2020					
1208	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1209	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2020					
1210	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2020					
1211	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2020					
1212	RELIANCE CAPITAL LIMITED	INE013A07608	28-10-2020			28-10-2020		
1213	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-10-2020					
1214	TATA MOTORS LIMITED	INE155A08233	29-10-2020					
1215	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2020					
1216	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2020					
1217	PVP VENTURES LIMITED	INE362A07039	30-10-2020					
1218	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08553	30-10-2020					
1219	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	31-10-2020					
1220	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2020					
1221	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-10-2020					
1222	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2020					
1223	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2020					
1224	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2020					
1225	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2020					
1226	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2020					
1227	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2020					
1228	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2020					
1229	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2020					
1230	AYE FINANCE PRIVATE LIMITED	INE501X07091	31-10-2020					
1231	Shreeyam Power and Steel Industries Limited	INE437L07010	31-10-2020					
1232	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012	31-10-2020			31-10-2020		
1233	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07061	31-10-2020			31-10-2020		
1234	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07038	31-10-2020			31-10-2020		
1235	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046	31-10-2020			31-10-2020		
1236	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-11-2020					
1237	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-11-2020					
1238	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-11-2020					
1239	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-11-2020					
1240	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-11-2020					
1241	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-11-2020					
1242	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-11-2020					
1243	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-11-2020					
1244	KOSAMATTAM FINANCE LIMITED	INE403Q07326	1-11-2020					
1245	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-11-2020					
1246	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-11-2020					
1247	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-11-2020					
1248	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-11-2020					
1249	WAAREE ENERGIES LIMITED	INE377N07022	1-11-2020					
1250	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-11-2020					
1251	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-11-2020					
1252	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-11-2020					
1253	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-11-2020					
1254	KLM AXIVA FINVEST LIMITED	INE01507026	1-11-2020					
1255	KLM AXIVA FINVEST LIMITED	INE01507034	1-11-2020					
1256	KLM AXIVA FINVEST LIMITED	INE01507042	1-11-2020					
1257	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-11-2020					
1258	KOSAMATTAM FINANCE LIMITED	INE403Q07A05	1-11-2020					
1259	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-11-2020					
1260	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-11-2020					
1261	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-11-2020					
1262	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-11-2020					
1263	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-11-2020					
1264	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-11-2020					
1265	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-11-2020					
1266	Elecon Engineering Co. Ltd.	INE205B07046	1-11-2020					
1267	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-11-2020					
1268	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-11-2020					
1269	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-11-2020					
1270	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-11-2020					
1271	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-11-2020					
1272	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-11-2020					
1273	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-11-2020					
1274	KLM AXIVA FINVEST LIMITED	INE01507109	1-11-2020					
1275	KLM AXIVA FINVEST LIMITED	INE01507125	1-11-2020					
1276	KLM AXIVA FINVEST LIMITED	INE01507141	1-11-2020					
1277	KLM AXIVA FINVEST LIMITED	INE01507166	1-11-2020					
1278	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-11-2020					
1279	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-11-2020					
1280	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-11-2020					
1281	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-11-2020					
1282	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-11-2020					
1283	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-11-2020					
1284	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-11-2020					
1285	RELIANCE CAPITAL LIMITED	INE013A074H7	2-11-2020					
1286	RELIANCE CAPITAL LIMITED	INE013A075K3	2-11-2020					
1287	RELIANCE CAPITAL LIMITED	INE013A076H2	2-11-2020					
1288	RELIANCE CAPITAL LIMITED	INE013A073H9	2-11-2020					
1289	RELIANCE CAPITAL LIMITED	INE013A075H4	2-11-2020					
1290	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-11-2020					
1291	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	2-11-2020					
1292	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	3-11-2020					
1293	IFIL HOME FINANCE LIMITED	INE477L07701	3-11-2020					
1294	RELIANCE CAPITAL LIMITED	INE013A076P5	3-11-2020					
1295	RELIANCE CAPITAL LIMITED	INE013A077P3	3-11-2020					
1296	RELIANCE CAPITAL LIMITED	INE013A078P1	3-11-2020					
1297	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	4-11-2020					
1298	RELIANCE CAPITAL LIMITED	INE013A077H0	4-11-2020			4-11-2020		
1299	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	4-11-2020					
1300	KLM AXIVA FINVEST LIMITED	INE01507026	5-11-2020			5-11-2020		
1301	KLM AXIVA FINVEST LIMITED	INE01507067	5-11-2020			5-11-2020		
1302	KOSAMATTAM FINANCE LIMITED	INE403Q07AE3	5-11-2020			5-11-2020		
1303	KLM AXIVA FINVEST LIMITED	INE01507109	5-11-2020			5-11-2020		
1304	KLM AXIVA FINVEST LIMITED	INE01507117	5-11-2020			5-11-2020		
1305	KLM AXIVA FINVEST LIMITED	INE01507075	6-11-2020					
1306	KLM AXIVA FINVEST LIMITED	INE01507083	6-11-2020					
1307	HERO FINCORP LIMITED	INE957N07419	6-11-2020			6-11-2020		
1308	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265I07332	6-11-2020			6-11-2020		
1309	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	6-11-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1310	RELIANCE CAPITAL LIMITED	INE013A078H8	7-11-2020					
1311	NTPC LIMITED	INE733E07KG3	7-11-2020					
1312	ALTICO CAPITAL INDIA LIMITED	INE587007248	7-11-2020					
1313	ALTICO CAPITAL INDIA LIMITED	INE587007248	7-11-2020					
1314	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07140	7-11-2020					
1315	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07157	7-11-2020					
1316	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	9-11-2020			9-11-2020		
1317	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	9-11-2020					
1318	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	9-11-2020					
1319	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08250	10-11-2020					
1320	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08268	10-11-2020					
1321	TATA MOTORS LIMITED	INE155A08241	10-11-2020					
1322	LIC HOUSING FINANCE LIMITED	INE115A07BLO	11-11-2020					
1323	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07263	12-11-2020					
1324	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07271	12-11-2020					
1325	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07289	12-11-2020					
1326	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07297	12-11-2020					
1327	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07305	12-11-2020					
1328	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07313	12-11-2020					
1329	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2020					
1330	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-11-2020					
1331	U.P. POWER CORPORATION LIMITED	INE540P07095	15-11-2020					
1332	U.P. POWER CORPORATION LIMITED	INE540P07103	15-11-2020					
1333	U.P. POWER CORPORATION LIMITED	INE540P07061	15-11-2020					
1334	U.P. POWER CORPORATION LIMITED	INE540P07053	15-11-2020					
1335	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-11-2020					
1336	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-11-2020					
1337	U.P. POWER CORPORATION LIMITED	INE540P07079	15-11-2020					
1338	U.P. POWER CORPORATION LIMITED	INE540P07046	15-11-2020					
1339	U.P. POWER CORPORATION LIMITED	INE540P07087	15-11-2020					
1340	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2020					
1341	IIIF HOME FINANCE LIMITED	INE477L07834	15-11-2020					
1342	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07073	15-11-2020					
1343	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07081	15-11-2020					
1344	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07099	15-11-2020					
1345	IIIF HOME FINANCE LIMITED	INE477L07AC2	15-11-2020					
1346	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2020					
1347	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2020					
1348	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2020					
1349	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2020					
1350	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2020					
1351	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2020					
1352	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2020					
1353	TATA MOTORS LIMITED	INE155A08373	16-11-2020					
1354	TATA MOTORS LIMITED	INE155A08381	16-11-2020					
1355	TATA MOTORS LIMITED	INE155A08399	16-11-2020					
1356	TRIL IT4 Pvt Ltd	INE011S08032	16-11-2020					
1357	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2020					
1358	HERO FINCORP LIMITED	INE957N07344	18-11-2020			18-11-2020		
1359	ALTICO CAPITAL INDIA LIMITED	INE587007289	18-11-2020			18-11-2020		
1360	ALTICO CAPITAL INDIA LIMITED	INE587007297	18-11-2020			18-11-2020		
1361	RELIANCE FINANCIAL LIMITED	INE504L07AQ3	18-11-2020			18-11-2020		
1362	RELIANCE CAPITAL LIMITED	INE013A0701	20-11-2020					
1363	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07D17	20-11-2020					
1364	IIIF HOME FINANCE LIMITED	INE477L07974	20-11-2020			20-11-2020		
1365	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2020					
1366	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07107	21-11-2020					
1367	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07115	21-11-2020					
1368	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07123	21-11-2020					
1369	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07037	23-11-2020					
1370	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2020					
1371	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2020					
1372	NTPC LIMITED	INE733E07KH1	24-11-2020					
1373	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2020					
1374	HERO FINCORP LIMITED	INE957N07427	26-11-2020			26-11-2020		
1375	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	26-11-2020					
1376	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	26-11-2020					
1377	SINTEX-BAPL LIMITED	INE631U07019	27-11-2020					
1378	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2020					
1379	ALTICO CAPITAL INDIA LIMITED	INE587007040	28-11-2020					
1380	ALTICO CAPITAL INDIA LIMITED	INE587007016	28-11-2020					
1381	ALTICO CAPITAL INDIA LIMITED	INE587007024	28-11-2020					
1382	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-11-2020					
1383	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-11-2020			29-11-2020		
1384	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-11-2020			29-11-2020		
1385	RENEW WIND ENERGY (JATH) LIMITED	INE269007011	30-11-2020					
1386	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2020					
1387	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-11-2020					
1388	KOSAMATTAM FINANCE LIMITED	INE403Q07326	30-11-2020			30-11-2020		
1389	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2020					
1390	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2020					
1391	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2020					
1392	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2020					
1393	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2020					
1394	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2020					
1395	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2020					
1396	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2020					
1397	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2020					
1398	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2020					
1399	TALWANDI SABO POWER LIMITED	INE694L07131	30-11-2020			30-11-2020		
1400	Shreeyam Power and Steel Industries Limited	INE437L07010	30-11-2020					
1401	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-12-2020					
1402	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	1-12-2020					
1403	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-12-2020					
1404	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-12-2020					
1405	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-12-2020					
1406	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-12-2020					
1407	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-12-2020					
1408	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-12-2020					
1409	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-12-2020					
1410	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-12-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1411	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-12-2020					
1412	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-12-2020					
1413	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-12-2020					
1414	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-12-2020					
1415	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-12-2020					
1416	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-12-2020					
1417	KLM AXIVA FINVEST LIMITED	INE01507034	1-12-2020					
1418	KLM AXIVA FINVEST LIMITED	INE01507042	1-12-2020					
1419	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-12-2020					
1420	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-12-2020					
1421	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-12-2020					
1422	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-12-2020					
1423	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-12-2020					
1424	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-12-2020					
1425	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-12-2020					
1426	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-12-2020					
1427	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-12-2020					
1428	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-12-2020					
1429	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-12-2020					
1430	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-12-2020					
1431	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-12-2020					
1432	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-12-2020					
1433	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-12-2020					
1434	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-12-2020					
1435	KLM AXIVA FINVEST LIMITED	INE01507125	1-12-2020					
1436	KLM AXIVA FINVEST LIMITED	INE01507141	1-12-2020					
1437	KLM AXIVA FINVEST LIMITED	INE01507166	1-12-2020					
1438	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-12-2020					
1439	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-12-2020					
1440	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-12-2020					
1441	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-12-2020					
1442	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-12-2020					
1443	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-12-2020					
1444	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-12-2020					
1445	RELIANCE FINANCIAL LIMITED	INE504L07AN0	2-12-2020			2-12-2020		
1446	RELIANCE SECURITIES LIMITED	INE923I07072	2-12-2020			2-12-2020		
1447	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	3-12-2020					
1448	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07200	4-12-2020			4-12-2020		
1449	TATA MOTORS FINANCE LIMITED	INE601U07137	4-12-2020					
1450	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	4-12-2020					
1451	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	4-12-2020					
1452	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	6-12-2020					
1453	HERO FINCORP LIMITED	INE957N08045	6-12-2020					
1454	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08076	7-12-2020			7-12-2020		
1455	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	7-12-2020			7-12-2020		
1456	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	8-12-2020					
1457	RELIANCE CAPITAL LIMITED	INE013A08325	9-12-2020					
1458	ADITYA BIRLA FINANCE LIMITED	INE860H07CE9	9-12-2020			9-12-2020		
1459	ALTICO CAPITAL INDIA LIMITED	INE587007255	9-12-2020					
1460	ALTICO CAPITAL INDIA LIMITED	INE587007255	9-12-2020					
1461	WAAREE ENERGIES LIMITED	INE377N07022	10-12-2020			10-12-2020		
1462	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-12-2020					
1463	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	11-12-2020					
1464	RELIANCE CAPITAL LIMITED	INE013A07541	11-12-2020			11-12-2020		
1465	SINTEX INDUSTRIES LIMITED	INE429C07040	11-12-2020					
1466	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-12-2020					
1467	TATA MOTORS LIMITED	INE155A08258	11-12-2020					
1468	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-12-2020					
1469	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2020					
1470	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2020					
1471	SATGURU CORPORATE SERVICES PRIVATE LIMITED	INE924M08096	13-12-2020			13-12-2020		
1472	SATGURU CORPORATE SERVICES PRIVATE LIMITED	INE924M08104	13-12-2020			13-12-2020		
1473	SATGURU CORPORATE SERVICES PRIVATE LIMITED	INE924M08062	13-12-2020			13-12-2020		
1474	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2020					
1475	NATIONAL HOUSING BANK	INE557F07017	14-12-2020					
1476	NTPC LIMITED	INE733E07K19	14-12-2020					
1477	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07019	14-12-2020			14-12-2020		
1478	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07019	14-12-2020			14-12-2020		
1479	U.P. POWER CORPORATION LIMITED	INE540P07111	15-12-2020					
1480	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-12-2020			15-12-2020		
1481	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2020					
1482	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2020					
1483	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2020					
1484	HDFC BANK LIMITED	INE040A08351	15-12-2020					
1485	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2020					
1486	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2020					
1487	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2020					
1488	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2020					
1489	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-12-2020					
1490	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-12-2020					
1491	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2020					
1492	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2020					
1493	NTPC LIMITED	INE733E07JX0	15-12-2020					
1494	NTPC LIMITED	INE733E07J11	16-12-2020					
1495	NTPC LIMITED	INE733E07JG5	16-12-2020					
1496	NTPC LIMITED	INE733E07J19	16-12-2020					
1497	NTPC LIMITED	INE733E07JH3	16-12-2020					
1498	NTPC LIMITED	INE733E07JEO	16-12-2020					
1499	NTPC LIMITED	INE733E07JF7	16-12-2020					
1500	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HK7	16-12-2020			16-12-2020		
1501	TRIL IT4 Pvt Ltd	INE011S08032	16-12-2020					
1502	TATA MOTORS FINANCE LIMITED	INE909H07CL9	17-12-2020			17-12-2020		
1503	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2020					
1504	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2020					
1505	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2020					
1506	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2020					
1507	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2020					
1508	IIFL HOME FINANCE LIMITED	INE477I07982	20-12-2020					
1509	HERO FINCORP LIMITED	INE957N07484	20-12-2020					
1510	HERO FINCORP LIMITED	INE957N07435	21-12-2020					
1511	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2020					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1512	ADITYA BIRLA FINANCE LIMITED	INE860H076M3	21-12-2020					
1513	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2020					
1514	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07108	24-12-2020			24-12-2020		
1515	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07054	26-12-2020			26-12-2020		
1516	RELIANCE CAPITAL LIMITED	INE013A08168	26-12-2020					
1517	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	26-12-2020					
1518	HERO FINCORP LIMITED	INE957N07443	27-12-2020					
1519	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2020					
1520	HERO FINCORP LIMITED	INE957N07476	27-12-2020					
1521	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2020					
1522	HDFC BANK LIMITED	INE040A08393	28-12-2020					
1523	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2020					
1524	RELIANCE CAPITAL LIMITED	INE013A08176	28-12-2020					
1525	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2020					
1526	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-12-2020					
1527	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2020					
1528	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-12-2020					
1529	ADITYA BIRLA FINANCE LIMITED	INE860H076C4	29-12-2020			29-12-2020		
1530	SINTEX INDUSTRIES LIMITED	INE429C07057	30-12-2020					
1531	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2020					
1532	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2020					
1533	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-12-2020					
1534	GATI KAUSAR INDIA LIMITED	INE646I07012	31-12-2020					
1535	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2020					
1536	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-12-2020					
1537	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-12-2020					
1538	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2020					
1539	GATI KAUSAR INDIA LIMITED	INE646I07020	31-12-2020					
1540	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-12-2020					
1541	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	31-12-2020					
1542	PVP VENTURES LIMITED	INE362A07021	31-12-2020					
1543	SPEEDAGE TRADE LIMITED	INE085X07012	31-12-2020					
1544	Macrotech Developers Limited	INE014S07012	31-12-2020					
1545	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2020					
1546	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2020					
1547	NTPC LIMITED	INE733E071Y8	31-12-2020			31-12-2020		
1548	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-12-2020					
1549	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2020					
1550	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	31-12-2020					
1551	C&J CORPORATE PARK PRIVATE LIMITED	INE079W07017	31-12-2020					
1552	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2020					
1553	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-12-2020			31-12-2020		
1554	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2020					
1555	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2020					
1556	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-12-2020					
1557	SINTEX-BAPL LIMITED	INE631U07027	31-12-2020			31-12-2020		
1558	SINTEX-BAPL LIMITED	INE631U07050	31-12-2020					
1559	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2020					
1560	AYE FINANCE PRIVATE LIMITED	INE501X08016	31-12-2020					
1561	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2020					
1562	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2020					
1563	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2020					
1564	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2020					
1565	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2020					
1566	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-12-2020					
1567	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2020					
1568	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2020					
1569	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2020					
1570	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2020					
1571	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-12-2020					
1572	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-12-2020					
1573	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	31-12-2020					
1574	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-12-2020					
1575	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-12-2020					
1576	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	31-12-2020					
1577	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2020					
1578	Shreyam Power and Steel Industries Limited	INE437L07010	31-12-2020					
1579	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2020					
1580	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2020					
1581	NATIONAL HOUSING BANK	INE557F07025	1-01-2021					
1582	KOSAMATTAM FINANCE LIMITED	INE403Q08035	1-01-2021					
1583	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-01-2021					
1584	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-01-2021					
1585	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-01-2021					
1586	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-01-2021					
1587	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-01-2021					
1588	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-01-2021					
1589	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-01-2021					
1590	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-01-2021					
1591	KOSAMATTAM FINANCE LIMITED	INE403Q07813	1-01-2021					
1592	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-01-2021					
1593	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-01-2021					
1594	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-01-2021					
1595	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-01-2021					
1596	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-01-2021					
1597	KLM AXIVA FINVEST LIMITED	INE011S07034	1-01-2021					
1598	KLM AXIVA FINVEST LIMITED	INE011S07042	1-01-2021					
1599	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-01-2021					
1600	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-01-2021					
1601	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-01-2021					
1602	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-01-2021					
1603	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-01-2021					
1604	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-01-2021					
1605	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-01-2021					
1606	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-01-2021					
1607	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-01-2021					
1608	LIC HOUSING FINANCE LIMITED	INE115A07D12	1-01-2021					
1609	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-01-2021					
1610	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-01-2021					
1611	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-01-2021					
1612	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-01-2021					



Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1613	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-01-2021					
1614	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-01-2021					
1615	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-01-2021					
1616	KLM AXIVA FINVEST LIMITED	INE01507125	1-01-2021					
1617	KLM AXIVA FINVEST LIMITED	INE01507141	1-01-2021					
1618	KLM AXIVA FINVEST LIMITED	INE01507166	1-01-2021					
1619	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-01-2021					
1620	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-01-2021					
1621	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-01-2021					
1622	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-01-2021					
1623	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-01-2021					
1624	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-01-2021					
1625	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-01-2021					
1626	RELIANCE CAPITAL LIMITED	INE013A08333	2-01-2021					
1627	RELIANCE CAPITAL LIMITED	INE013A08184	2-01-2021					
1628	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07260	3-01-2021					
1629	HERO FINCORP LIMITED	INE957N07450	3-01-2021					
1630	JIFL HOME FINANCE LIMITED	INE477L07AD0	3-01-2021					
1631	POWER FINANCE CORPORATION LTD.	INE134E07331	4-01-2021					
1632	POWER FINANCE CORPORATION LTD.	INE134E07349	4-01-2021					
1633	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	4-01-2021					
1634	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07474	4-01-2021			4-01-2021		
1635	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	5-01-2021					
1636	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08185	7-01-2021					
1637	RELIANCE CAPITAL LIMITED	INE013A08341	7-01-2021					
1638	ADITYA BIRLA FINANCE LIMITED	INE860H07CH2	7-01-2021			7-01-2021		
1639	KOSAMATTAM FINANCE LIMITED	INE403Q07821	7-01-2021			7-01-2021		
1640	KOSAMATTAM FINANCE LIMITED	INE403Q07813	7-01-2021			7-01-2021		
1641	LIC HOUSING FINANCE LIMITED	INE115A07GL9	8-01-2021					
1642	SANDOR LIFE SCIENCES PRIVATE LIMITED	INE663T07014	8-01-2021			8-01-2021		
1643	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	9-01-2021					
1644	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2021					
1645	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KN5	11-01-2021			11-01-2021		
1646	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07340	11-01-2021			11-01-2021		
1647	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	12-01-2021			12-01-2021		
1648	LIC HOUSING FINANCE LIMITED	INE115A07MT0	12-01-2021					
1649	NATIONAL HOUSING BANK	INE557F07108	13-01-2021					
1650	NATIONAL HOUSING BANK	INE557F07132	13-01-2021					
1651	NATIONAL HOUSING BANK	INE557F07090	13-01-2021					
1652	NATIONAL HOUSING BANK	INE557F07082	13-01-2021					
1653	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2021					
1654	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2021					
1655	NATIONAL HOUSING BANK	INE557F07124	13-01-2021					
1656	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2021					
1657	NATIONAL HOUSING BANK	INE557F07116	13-01-2021					
1658	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-01-2021					
1659	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-01-2021					
1660	ADITYA BIRLA FINANCE LIMITED	INE860H07GN1	15-01-2021			15-01-2021		
1661	KOSAMATTAM FINANCE LIMITED	INE403Q07268	16-01-2021			16-01-2021		
1662	KOSAMATTAM FINANCE LIMITED	INE403Q08035	16-01-2021			16-01-2021		
1663	TRIL IT4 Pvt Ltd	INE011S08032	16-01-2021					
1664	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07278	17-01-2021					
1665	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08193	18-01-2021					
1666	MANAPPURAM FINANCE LIMITED	INE522D07834	18-01-2021			18-01-2021		
1667	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08276	18-01-2021					
1668	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08284	18-01-2021					
1669	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	20-01-2021					
1670	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2021					
1671	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07211	21-01-2021					
1672	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07187	21-01-2021					
1673	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07237	21-01-2021					
1674	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07203	21-01-2021					
1675	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07195	21-01-2021					
1676	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07229	21-01-2021					
1677	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07370	22-01-2021					
1678	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07362	22-01-2021					
1679	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	22-01-2021					
1680	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JU2	22-01-2021			22-01-2021		
1681	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07131	22-01-2021					
1682	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07149	22-01-2021					
1683	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07156	22-01-2021					
1684	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07321	22-01-2021					
1685	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07354	22-01-2021					
1686	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07339	22-01-2021					
1687	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07347	22-01-2021					
1688	RELIANCE CAPITAL LIMITED	INE013A07TNS	24-01-2021					
1689	ADITYA BIRLA FINANCE LIMITED	INE860H07C10	25-01-2021			25-01-2021		
1690	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2021					
1691	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2021					
1692	JUBILANT LIFE SCIENCES LIMITED	INE700A07048	27-01-2021					
1693	JUBILANT LIFE SCIENCES LIMITED	INE700A07030	27-01-2021			27-01-2021		
1694	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2021					
1695	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2021					
1696	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2021					
1697	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2021					
1698	LIC HOUSING FINANCE LIMITED	INE115A07MT0	28-01-2021			28-01-2021		
1699	ATS HEIGHTS PRIVATE LIMITED	INE679U08024	28-01-2021			28-01-2021		
1700	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2021					
1701	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-01-2021					
1702	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2021					
1703	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2021					
1704	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2021					
1705	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2021					
1706	PVP VENTURES LIMITED	INE362A07039	30-01-2021					
1707	KOSAMATTAM FINANCE LIMITED	INE403Q07995	30-01-2021			30-01-2021		
1708	LIC HOUSING FINANCE LIMITED	INE115A07BY3	30-01-2021					
1709	POWER FINANCE CORPORATION LTD.	INE134E07505	31-01-2021			31-01-2021		
1710	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2021					
1711	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-01-2021					
1712	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2021					
1713	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2021					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1714	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2021					
1715	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2021					
1716	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2021					
1717	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2021					
1718	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2021					
1719	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2021					
1720	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2021					
1721	Shreeyam Power and Steel Industries Limited	INE437L07010	31-01-2021					
1722	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	1-02-2021					
1723	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	1-02-2021					
1724	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	1-02-2021					
1725	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	1-02-2021			1-02-2021		
1726	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	1-02-2021					
1727	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	1-02-2021					
1728	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	1-02-2021					
1729	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-02-2021					
1730	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	1-02-2021					
1731	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-02-2021					
1732	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-02-2021					
1733	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-02-2021					
1734	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-02-2021					
1735	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	1-02-2021					
1736	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-02-2021					
1737	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-02-2021					
1738	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-02-2021					
1739	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-02-2021					
1740	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-02-2021					
1741	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-02-2021					
1742	KLM AXIVA FINVEST LIMITED	INE01S07034	1-02-2021					
1743	KLM AXIVA FINVEST LIMITED	INE01S07042	1-02-2021					
1744	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-02-2021					
1745	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-02-2021					
1746	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-02-2021					
1747	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	1-02-2021					
1748	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	1-02-2021					
1749	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-02-2021					
1750	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-02-2021					
1751	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-02-2021					
1752	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-02-2021					
1753	Elecon Engineering Co. Ltd.	INE205B07046	1-02-2021					
1754	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-02-2021					
1755	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-02-2021					
1756	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-02-2021					
1757	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-02-2021					
1758	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	1-02-2021					
1759	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	1-02-2021					
1760	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	1-02-2021					
1761	KLM AXIVA FINVEST LIMITED	INE01S07125	1-02-2021					
1762	KLM AXIVA FINVEST LIMITED	INE01S07141	1-02-2021					
1763	KLM AXIVA FINVEST LIMITED	INE01S07166	1-02-2021					
1764	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-02-2021					
1765	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-02-2021					
1766	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-02-2021					
1767	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	1-02-2021					
1768	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	1-02-2021					
1769	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	1-02-2021					
1770	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	1-02-2021					
1771	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	1-02-2021					
1772	THE GREAT EASTERN SHIPPING COMPANY LIMITED	INE017A08201	2-02-2021			2-02-2021		
1773	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	2-02-2021					
1774	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	2-02-2021					
1775	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	2-02-2021					
1776	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07357	2-02-2021					
1777	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	INE265J07365	2-02-2021					
1778	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD	INE952A07045	3-02-2021					
1779	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	3-02-2021					
1780	HERO FINCORP LIMITED	INE957N08052	5-02-2021					
1781	NATIONAL HOUSING BANK	INE557F07033	6-02-2021					
1782	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08011	6-02-2021					
1783	LIC HOUSING FINANCE LIMITED	INE115A07CA1	10-02-2021					
1784	RELIANCE CAPITAL LIMITED	INE013A070D4	12-02-2021					
1785	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2021					
1786	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	12-02-2021					
1787	RELIANCE CAPITAL LIMITED	INE013A074L9	14-02-2021					
1788	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	15-02-2021					
1789	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2021					
1790	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2021					
1791	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2021					
1792	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2021					
1793	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2021					
1794	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-02-2021					
1795	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-02-2021					
1796	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2021					
1797	U.P. POWER CORPORATION LIMITED	INE540P07046	15-02-2021			15-02-2021		
1798	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2021					
1799	AYE FINANCE PRIVATE LIMITED	INE501X08016	16-02-2021			16-02-2021		
1800	TRIL I74 Pvt Ltd	INE011S08032	16-02-2021					
1801	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2021					
1802	HERO FINCORP LIMITED	INE957N07104	18-02-2021			18-02-2021		
1803	LIC HOUSING FINANCE LIMITED	INE115A07MR4	18-02-2021			18-02-2021		
1804	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07218	18-02-2021			18-02-2021		
1805	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N08015	20-02-2021					
1806	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2021					
1807	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2021					
1808	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2021					
1809	RELIANCE CAPITAL LIMITED	INE013A075D3	22-02-2021					
1810	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	22-02-2021					
1811	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08045	22-02-2021					
1812	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2021					
1813	ADITYA BIRLA FINANCE LIMITED	INE860H07CK6	23-02-2021			23-02-2021		
1814	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08029	23-02-2021					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1815	LIC HOUSING FINANCE LIMITED	INE115A07G54	24-02-2021					
1816	NTPC LIMITED	INE733E07J25	24-02-2021			24-02-2021		
1817	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2021					
1818	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2021					
1819	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07225	26-02-2021					
1820	AYE FINANCE PRIVATE LIMITED	INE501X08024	26-02-2021			26-02-2021		
1821	TATA MOTORS LIMITED	INE155A08407	26-02-2021			26-02-2021		
1822	TATA MOTORS LIMITED	INE155A08415	26-02-2021					
1823	SINTEX-BAPL LIMITED	INE631U07019	27-02-2021					
1824	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2021					
1825	RENEW WIND ENERGY (JATH) LIMITED	INE269Q07011	28-02-2021					
1826	GATI KAUSAR INDIA LIMITED	INE646I07020	28-02-2021			28-02-2021		
1827	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2021					
1828	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	28-02-2021					
1829	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2021					
1830	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2021					
1831	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2021					
1832	ADITYA BIRLA FINANCE LIMITED	INE860H07F01	28-02-2021					
1833	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2021					
1834	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2021					
1835	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2021					
1836	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2021					
1837	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2021					
1838	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2021					
1839	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2021					
1840	Shreeyam Power and Steel Industries Limited	INE437L07010	28-02-2021					
1841	RELIANCE CAPITAL LIMITED	INE013A08192	28-02-2021					
1842	KOSAMATTAM FINANCE LIMITED	INE403Q08043	1-03-2021					
1843	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	1-03-2021					
1844	KOSAMATTAM FINANCE LIMITED	INE403Q07474	1-03-2021					
1845	KOSAMATTAM FINANCE LIMITED	INE403Q07615	1-03-2021					
1846	KOSAMATTAM FINANCE LIMITED	INE403Q08068	1-03-2021					
1847	KOSAMATTAM FINANCE LIMITED	INE403Q07391	1-03-2021					
1848	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	1-03-2021					
1849	KOSAMATTAM FINANCE LIMITED	INE403Q07698	1-03-2021					
1850	KOSAMATTAM FINANCE LIMITED	INE403Q08092	1-03-2021					
1851	KOSAMATTAM FINANCE LIMITED	INE403Q07870	1-03-2021					
1852	KOSAMATTAM FINANCE LIMITED	INE403Q07904	1-03-2021					
1853	KOSAMATTAM FINANCE LIMITED	INE403Q08118	1-03-2021					
1854	KOSAMATTAM FINANCE LIMITED	INE403Q07946	1-03-2021					
1855	KLM AXIVA FINVEST LIMITED	INE011507034	1-03-2021					
1856	KLM AXIVA FINVEST LIMITED	INE011507042	1-03-2021					
1857	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	1-03-2021					
1858	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	1-03-2021					
1859	KOSAMATTAM FINANCE LIMITED	INE403Q08134	1-03-2021					
1860	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	1-03-2021					
1861	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	1-03-2021					
1862	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	1-03-2021					
1863	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	1-03-2021					
1864	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	1-03-2021					
1865	KOSAMATTAM FINANCE LIMITED	INE403Q08159	1-03-2021					
1866	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	1-03-2021					
1867	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	1-03-2021					
1868	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	1-03-2021					
1869	KOSAMATTAM FINANCE LIMITED	INE403Q08175	1-03-2021					
1870	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	1-03-2021					
1871	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	1-03-2021					
1872	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	1-03-2021					
1873	KLM AXIVA FINVEST LIMITED	INE011507125	1-03-2021					
1874	KLM AXIVA FINVEST LIMITED	INE011507141	1-03-2021					
1875	KLM AXIVA FINVEST LIMITED	INE011507166	1-03-2021					
1876	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	1-03-2021					
1877	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	1-03-2021					
1878	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	1-03-2021					
1879	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	1-03-2021					
1880	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	1-03-2021					
1881	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	1-03-2021					
1882	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	1-03-2021					
1883	LIC HOUSING FINANCE LIMITED	INE115A07G12	3-03-2021					
1884	TATA MOTORS LIMITED	INE155A08324	3-03-2021					
1885	JUBILANT LIFE SCIENCES LIMITED	INE700A07063	5-03-2021					
1886	JUBILANT LIFE SCIENCES LIMITED	INE700A07071	5-03-2021					
1887	RELIANCE CAPITAL LIMITED	INE013A08200	5-03-2021					
1888	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E08037	6-03-2021					
1889	NTPC LIMITED	INE733E07J04	7-03-2021					
1890	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	8-03-2021					
1891	RELIANCE CAPITAL LIMITED	INE013A072M1	8-03-2021					
1892	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	9-03-2021					
1893	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	9-03-2021					
1894	RELIANCE CAPITAL LIMITED	INE013A070R4	9-03-2021					
1895	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2021					
1896	ADITYA BIRLA FINANCE LIMITED	INE860H07EN6	10-03-2021					
1897	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2021					
1898	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2021					
1899	RELIANCE CAPITAL LIMITED	INE013A079R5	10-03-2021			10-03-2021		
1900	ADITYA BIRLA FINANCE LIMITED	INE860H07GP6	10-03-2021			10-03-2021		
1901	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07062	11-03-2021			11-03-2021		
1902	ADITYA BIRLA FINANCE LIMITED	INE860H07CP5	11-03-2021			11-03-2021		
1903	SINTEX INDUSTRIES LIMITED	INE429C07040	11-03-2021					
1904	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-03-2021					
1905	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2021					
1906	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-03-2021					
1907	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2021					
1908	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	13-03-2021					
1909	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2021					
1910	U.P. POWER CORPORATION LIMITED	INE540P07111	15-03-2021			15-03-2021		
1911	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2021					
1912	U.P. POWER CORPORATION LIMITED	INE540P07129	15-03-2021					
1913	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2021					
1914	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2021					
1915	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2021					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
1916	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2021					
1917	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2021					
1918	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-03-2021					
1919	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-03-2021					
1920	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2021					
1921	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2021					
1922	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07033	15-03-2021					
1923	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07041	15-03-2021					
1924	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	15-03-2021			15-03-2021		
1925	VICEROY BANGALORE HOTELS PRIVATE LIMITED	INE414M07058	15-03-2021					
1926	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HN1	16-03-2021			16-03-2021		
1927	TRIL IT4 Pvt Ltd	INE011S08032	16-03-2021					
1928	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2021					
1929	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07070	18-03-2021			18-03-2021		
1930	RELIANCE CAPITAL LIMITED	INE013A08366	18-03-2021					
1931	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2021					
1932	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2021					
1933	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2021					
1934	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HO9	19-03-2021			19-03-2021		
1935	ADITYA BIRLA FINANCE LIMITED	INE860H07CW1	19-03-2021			19-03-2021		
1936	ADITYA BIRLA FINANCE LIMITED	INE860H07CR1	19-03-2021			19-03-2021		
1937	RELIANCE CAPITAL LIMITED	INE013A08275	19-03-2021					
1938	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2021					
1939	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2021					
1940	ADITYA BIRLA FINANCE LIMITED	INE860H07E04	20-03-2021					
1941	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	20-03-2021					
1942	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2021					
1943	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2021					
1944	RELIANCE CAPITAL LIMITED	INE013A08218	21-03-2021					
1945	NATIONAL HOUSING BANK	INE557F07058	22-03-2021					
1946	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2021					
1947	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07029	22-03-2021			22-03-2021		
1948	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2021					
1949	NATIONAL HOUSING BANK	INE557F07157	24-03-2021					
1950	NATIONAL HOUSING BANK	INE557F07181	24-03-2021					
1951	NATIONAL HOUSING BANK	INE557F07140	24-03-2021					
1952	NATIONAL HOUSING BANK	INE557F07165	24-03-2021					
1953	NATIONAL HOUSING BANK	INE557F07173	24-03-2021					
1954	NATIONAL HOUSING BANK	INE557F07199	24-03-2021					
1955	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07245	24-03-2021					
1956	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2021					
1957	NTPC LIMITED	INE733E07JP6	25-03-2021					
1958	LIC HOUSING FINANCE LIMITED	INE115A07MX2	25-03-2021			25-03-2021		
1959	NATIONAL HOUSING BANK	INE557F07041	26-03-2021					
1960	TATA MOTORS LIMITED	INE155A08332	26-03-2021					
1961	ALTICO CAPITAL INDIA LIMITED	INE587O07156	26-03-2021			26-03-2021		
1962	MUNICIPAL CORPORATION BHOPAL	INE01QI24013	26-03-2021					
1963	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KW6	26-03-2021			26-03-2021		
1964	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07164	26-03-2021					
1965	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07172	26-03-2021					
1966	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07180	26-03-2021					
1967	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07388	27-03-2021					
1968	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07404	27-03-2021					
1969	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07412	27-03-2021					
1970	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07420	27-03-2021					
1971	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07396	27-03-2021					
1972	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07438	27-03-2021					
1973	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-03-2021					
1974	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2021					
1975	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07088	28-03-2021			28-03-2021		
1976	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2021					
1977	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2021					
1978	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2021					
1979	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-03-2021					
1980	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-03-2021					
1981	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07016	28-03-2021			28-03-2021		
1982	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07024	28-03-2021			28-03-2021		
1983	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED	INE787H07032	28-03-2021					
1984	RELIANCE CAPITAL LIMITED	INE013A08283	28-03-2021					
1985	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2021					
1986	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	INE202E07252	29-03-2021					
1987	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-03-2021					
1988	RELIANCE CAPITAL LIMITED	INE013A07454	29-03-2021			29-03-2021		
1989	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2021					
1990	SINTEX INDUSTRIES LIMITED	INE429C07057	30-03-2021					
1991	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-03-2021					
1992	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2021					
1993	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-03-2021					
1994	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	INE407I07043	30-03-2021			30-03-2021		
1995	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2021					
1996	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2021					
1997	GATI KAUSAR INDIA LIMITED	INE646I07012	31-03-2021					
1998	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-03-2021					
1999	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07049	31-03-2021					
2000	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031	31-03-2021					
2001	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	31-03-2021					
2002	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2021					
2003	HDFC BANK LIMITED	INE040A08344	31-03-2021					
2004	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2021					
2005	ALPHA CORP DEVELOPMENT PRIVATE LIMITED	INE714T07015	31-03-2021					
2006	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-03-2021					
2007	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2021					
2008	VENUS INDIA ASSET-FINANCE PRIVATE LIMITED	INE352P07020	31-03-2021			31-03-2021		
2009	EDWARD FOOD RESEARCH & ANALYSIS CENTRE LIMITED	INE008V07018	31-03-2021					
2010	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	31-03-2021					
2011	KOSAMATTAM FINANCE LIMITED	INE403Q07607	31-03-2021			31-03-2021		
2012	PVP VENTURES LIMITED	INE362A07021	31-03-2021					
2013	SPEEDAGE TRADE LIMITED	INE085X07012	31-03-2021					
2014	Macrotech Developers Limited	INE014S07012	31-03-2021					
2015	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2021					
2016	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2021					

Calendar of Interest and Principle repayment upto 31-Mar-2021

Sr. No.	Issuer Name	ISIN No.	Interest Due Date	Details of Interest Payment		Redemption Due Date	Details of Maturity Payment	
				Interest Payment Date	Remarks		Maturity Payment Date	Remarks
2017	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-03-2021					
2018	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2021					
2019	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07025	31-03-2021					
2020	C&J CORPORATE PARK PRIVATE LIMITED	INE079W07017	31-03-2021					
2021	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2021					
2022	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2021					
2023	WHISPERING HEIGHTS REAL ESTATE PRIVATE LIMITED	INE290W08018	31-03-2021					
2024	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2021					
2025	ELEANOR REALTY HOLDINGS INDIA PRIVATE LIMITED	INE254Z08017	31-03-2021					
2026	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2021					
2027	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2021					
2028	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2021					
2029	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2021					
2030	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2021					
2031	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2021					
2032	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	31-03-2021					
2033	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2021					
2034	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2021					
2035	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2021					
2036	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2021					
2037	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-03-2021					
2038	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-03-2021					
2039	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07013	31-03-2021					
2040	MAARS INFRA DEVELOPERS PRIVATE LIMITED	INE01LE07021	31-03-2021					
2041	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2021					
2042	Shreeyam Power and Steel Industries Limited	INE437L07010	31-03-2021					
2043	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2021					
2044	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07014	31-03-2021					
2045	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07022	31-03-2021					
2046	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE035S07030	31-03-2021					
2047	GULSHAN HOMZ PRIVATE LIMITED	INE099O07010	31-03-2021					
2048	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2021					
2049	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2021					
2050	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2021					
2051	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2021					
2052	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08039	31-03-2021					
2053	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08047	31-03-2021					
2054	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J66	31-03-2021					