

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1	KOSAMATTAM FINANCE LIMITED	INE403Q08019	01-04-2020	26-03-2020	Paid before Due Date			
2	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-04-2020	26-03-2020	Paid before Due Date			
3	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	01-04-2020	02-04-2020	Paid on Due Date			
4	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-04-2020	02-04-2020	Paid on Due Date			
5	ATS HEIGHTS PRIVATE LIMITED	INE679U07026	01-04-2020		As per transaction document, Subject to availability of Surplus Funds			
6	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-04-2020	26-03-2020	Paid before Due Date			
7	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-04-2020	02-04-2020	Paid on Due Date			
8	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-04-2020	26-03-2020	Paid before Due Date			
9	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-04-2020	26-03-2020	Paid before Due Date			
10	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-04-2020	26-03-2020	Paid before Due Date			
11	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-04-2020	26-03-2020	Paid before Due Date			
12	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-04-2020	26-03-2020	Paid before Due Date			
13	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-04-2020	02-04-2020	Paid on Due Date			
14	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-04-2020	26-03-2020	Paid before Due Date			
15	KOSAMATTAM FINANCE LIMITED	INE403Q07664	01-04-2020	26-03-2020	Paid before Due Date			
16	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-04-2020	26-03-2020	Paid before Due Date			
17	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-04-2020	26-03-2020	Paid before Due Date			
18	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-04-2020	26-03-2020	Paid before Due Date			
19	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-04-2020	26-03-2020	Paid before Due Date			
20	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-04-2020	26-03-2020	Paid before Due Date			
21	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-04-2020	26-03-2020	Paid before Due Date			
22	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-04-2020	26-03-2020	Paid before Due Date			
23	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-04-2020	26-03-2020	Paid before Due Date			
24	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-04-2020	26-03-2020	Paid before Due Date			
25	KLM AXIVA FINVEST LIMITED	INE01I507026	01-04-2020	03-04-2020	Paid on Due Date			
26	KLM AXIVA FINVEST LIMITED	INE01I507034	01-04-2020	03-04-2020	Paid on Due Date			
27	KLM AXIVA FINVEST LIMITED	INE01I507042	01-04-2020	03-04-2020	Paid on Due Date			
28	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-04-2020	26-03-2020	Paid before Due Date			
29	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-04-2020	26-03-2020	Paid before Due Date			
30	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-04-2020	26-03-2020	Paid before Due Date			
31	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-04-2020	26-03-2020	Paid before Due Date			
32	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-04-2020	02-04-2020	Paid on Due Date			
33	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-04-2020	02-04-2020	Paid on Due Date			
34	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-04-2020	02-04-2020	Paid on Due Date			
35	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-04-2020	26-03-2020	Paid before Due Date			
36	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-04-2020	26-03-2020	Paid before Due Date			
37	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-04-2020	26-03-2020	Paid before Due Date			
38	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-04-2020	26-03-2020	Paid before Due Date			
39	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-04-2020	26-03-2020	Paid before Due Date			
40	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-04-2020	26-03-2020	Paid before Due Date			
41	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-04-2020	26-03-2020	Paid before Due Date			
42	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-04-2020	26-03-2020	Paid before Due Date			
43	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-04-2020	02-04-2020	Paid on Due Date			
44	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-04-2020	02-04-2020	Paid on Due Date			
45	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-04-2020	02-04-2020	Paid on Due Date			
46	KLM AXIVA FINVEST LIMITED	INE01I507109	01-04-2020	03-04-2020	Paid on Due Date			
47	KLM AXIVA FINVEST LIMITED	INE01I507125	01-04-2020	03-04-2020	Paid on Due Date			
48	KLM AXIVA FINVEST LIMITED	INE01I507141	01-04-2020	03-04-2020	Paid on Due Date			
49	KLM AXIVA FINVEST LIMITED	INE01I507166	01-04-2020	03-04-2020	Paid on Due Date			
50	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-04-2020	26-03-2020	Paid before Due Date			
51	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-04-2020	26-03-2020	Paid before Due Date			
52	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-04-2020	26-03-2020	Paid before Due Date			
53	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-04-2020	02-04-2020	Paid on Due Date			
54	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-04-2020	02-04-2020	Paid on Due Date			
55	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-04-2020	02-04-2020	Paid on Due Date			
56	RELIANCE CAPITAL LIMITED	INE013A073J5	02-04-2020		Defaulted	02-04-2020		Defaulted
57	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	02-04-2020	02-04-2020	Paid on Due Date			
58	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07151	03-04-2020	03-04-2020	Paid on Due Date			
59	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-04-2020	03-04-2020	Paid on Due Date			
60	RELIANCE FINANCIAL LIMITED	INE504L07496	03-04-2020	20-02-2020	Paid before due date	03-04-2020	20-02-2020	Paid before due date
61	NTPC LIMITED	INE733E07JD2	04-04-2020	04-04-2020	Paid on Due Date			
62	MAHARASHTRA STATE ROAD DEVELOPMENT	INE341E11011	04-04-2020	04-04-2020	Paid on Due Date	04-04-2020	04-04-2020	Paid on Due Date
63	IFCI FACTORS LIMITED	INE494M09031	05-04-2020	02-04-2020	Paid before due date			
64	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07123	05-04-2020		Defaulted			
65	RELIANCE FINANCIAL LIMITED	INE504L07926	06-04-2020		Early Redeemed on 06/12/2019	06-04-2020		Early Redeemed on 06/12/2019
66	RELIANCE CAPITAL LIMITED	INE013A079F0	06-04-2020		Defaulted	06-04-2020		Defaulted
67	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-04-2020		Defaulted			
68	IIFL HOME FINANCE LIMITED	INE477L07925	06-04-2020	04-04-2020	Paid before Due Date	06-04-2020	04-04-2020	Paid before Due Date
69	IIFL HOME FINANCE LIMITED	INE477L07735	07-04-2020	07-04-2020	Paid on Due Date	07-04-2020	07-04-2020	Paid on Due Date
70	TATA MOTORS FINANCE LIMITED	INE909H07CP0	07-04-2020	07-04-2020	Paid on Due Date			
71	MAHARASHTRA STATE ROAD DEVELOPMENT	INE341E11029	07-04-2020	07-04-2020	Paid on Due Date	07-04-2020	07-04-2020	Paid on Due Date
72	SINTEX INDUSTRIES LIMITED	INE429C07065	08-04-2020		Defaulted			
73	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	08-04-2020		Defaulted			
74	LIC HOUSING FINANCE LIMITED	INE115A07DS1	09-04-2020	09-04-2020	Paid on Due Date			
75	ADITYA BIRLA FINANCE LIMITED	INE860H07AY1	10-04-2020	09-04-2020	Paid before Due Date	10-04-2020	09-04-2020	Paid before Due Date
76	ADITYA BIRLA FINANCE LIMITED	INE860H07DA5	12-04-2020	13-04-2020	Paid on Due Date			
77	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A07559	12-04-2020	13-04-2020	Paid on Due Date			
78	SECURITY AND INTELLIGENCE SERVICES INDIA	INE285J07033	13-04-2020	13-04-2020	Paid on Due Date			
79	RELIANCE CAPITAL LIMITED	INE013A073L1	14-04-2020		Defaulted	14-04-2020		Defaulted
80	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08035	14-04-2020		The company obtained the consent of Sole Debenture holder as per the provision of DTD for the extension of the payment till the date 30.06.2020	14-04-2020		The company obtained the consent of Sole Debenture holder as per the provision of DTD for the extension of the payment till the date 30.06.2020
81	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-04-2020		Defaulted	15-04-2020		Defaulted
82	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08219	15-04-2020	15-04-2020	Paid on Due Date			
83	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08122	15-04-2020	15-04-2020	Paid on Due Date			
84	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-04-2020	15-04-2020	Paid on Due Date			
85	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-04-2020	15-04-2020	Paid on Due Date			
86	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07144	16-04-2020	16-04-2020	Paid on Due Date	16-04-2020	16-04-2020	Paid on Due Date
87	TRIL IT4 Pvt Ltd	INE011S08032	16-04-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
88	ADITYA BIRLA FINANCE LIMITED	INE860H07BE1	17-04-2020	17-04-2020	Paid on Due Date	17-04-2020	17-04-2020	Paid on Due Date
89	RELIANCE CAPITAL LIMITED	INE013A08291	17-04-2020		Defaulted			
90	RELIANCE CAPITAL LIMITED	INE013A077M0	18-04-2020		Defaulted			
91	IIFL HOME FINANCE LIMITED	INE477L07677	20-04-2020	20-04-2020	Paid on Due Date	20-04-2020	20-04-2020	Paid on Due Date
92	RELIANCE FINANCIAL LIMITED	INE504L07868	20-04-2020	20-04-2020	Paid on Due Date	20-04-2020	20-04-2020	Paid on Due Date
93	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07092	20-04-2020	20-04-2020	Paid on Due Date	20-04-2020	20-04-2020	Paid on Due Date
94	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07037	20-04-2020	20-04-2020	Paid on Due Date			
95	RELIANCE CAPITAL LIMITED	INE013A08226	20-04-2020		Defaulted			
96	RELIANCE CAPITAL LIMITED	INE013A078M8	21-04-2020		Defaulted	21-04-2020		Defaulted
97	ADITYA BIRLA FINANCE LIMITED	INE860H07GB6	21-04-2020	21-04-2020	Paid on Due Date	21-04-2020	21-04-2020	Paid on Due Date

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Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
98	RELIANCE CAPITAL LIMITED	INE013A07A33	22-04-2020		Defaulted			
99	HERO FINCORP LIMITED	INE957N07047	23-04-2020	23-04-2020	Paid on Due Date	23-04-2020	23-04-2020	Paid on Due Date
100	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08130	23-04-2020	23-04-2020	Paid on Due Date			
101	TALWANDI SABO POWER LIMITED	INE694L07115	23-04-2020	22-04-2020	Paid before Due Date			
102	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08227	25-04-2020	27-04-2020	Paid on Due Date			
103	LIC HOUSING FINANCE LIMITED	INE115A07DT9	25-04-2020	27-04-2020	Paid on Due Date			
104	RELIANCE CAPITAL LIMITED	INE013A075R3	25-04-2020		Defaulted			
105	ASHIANA HOUSING LIMITED	INE365D07077	26-04-2020	23-04-2020	Paid before due date			
106	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07159	27-04-2020	27-04-2020	Paid on Due Date	27-04-2020	27-04-2020	Paid on Due Date
107	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-04-2020	27-04-2020	Paid on Due Date			
108	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-04-2020		Defaulted			
109	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-04-2020		Defaulted			
110	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-04-2020		Defaulted			
111	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KY2	27-04-2020	27-04-2020	Paid on Due Date			
112	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08189	28-04-2020	28-04-2020	Paid on Due Date			
113	RELIANCE FINANCIAL LIMITED	INE504L07538	28-04-2020	28-04-2020	Paid on Due Date	28-04-2020	28-04-2020	Paid on Due Date
114	Maharashtra Patbandhare Vittiya Company Lim	INE041G07101	28-04-2020	28-04-2020	Paid on Due Date	28-04-2020	28-04-2020	Paid on Due Date
115	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07282	29-04-2020	29-04-2020	Paid on Due Date			
116	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-04-2020	29-04-2020	Paid on Due Date			
117	ADITYA BIRLA FINANCE LIMITED	INE860H07GF7	29-04-2020	29-04-2020	Paid on Due Date	29-04-2020	29-04-2020	Paid on Due Date
118	DLF LIMITED	INE271C07137	30-04-2020	30-04-2020	Paid on Due Date			
119	DLF LIMITED	INE271C07178	30-04-2020	30-04-2020	Paid on Due Date			
120	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-04-2020	27-04-2020	Paid before Due Date			
121	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-04-2020	30-04-2020	Paid on Due Date			
122	RELIANCE CAPITAL LIMITED	INE013A07Y19	30-04-2020		Defaulted			
123	ALLIANCE INFRASTRUCTURE PROJECTS PRIVA	INE168R07166	30-04-2020	30-04-2020	Paid on Due Date			
124	MUTHOOT FINCORP LIMITED	INE549K08152	30-04-2020	30-04-2020	Paid on Due Date			
125	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-04-2020		Defaulted			
126	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-04-2020		Defaulted			
127	MUTHOOT FINCORP LIMITED	INE549K08145	30-04-2020	30-04-2020	Paid on Due Date			
128	MUTHOOT FINCORP LIMITED	INE549K08160	30-04-2020	30-04-2020	Paid on Due Date			
129	MUTHOOT FINCORP LIMITED	INE549K08046	30-04-2020	30-04-2020	Paid on Due Date			
130	MUTHOOT FINCORP LIMITED	INE549K08053	30-04-2020	30-04-2020	Paid on Due Date			
131	MUTHOOT FINCORP LIMITED	INE549K08061	30-04-2020	30-04-2020	Paid on Due Date			
132	MUTHOOT FINCORP LIMITED	INE549K08079	30-04-2020	30-04-2020	Paid on Due Date			
133	PVP VENTURES LIMITED	INE362A07039	30-04-2020		As per stock exchange intimation no payment made due to COVID-19, No information related to debenture holders approval.			
134	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-04-2020		Company availed extension, Sole debenture holder confirmed the Company was allowed moratorium on interest payment for month of April 2020 due to Covid-19 pandemic. The payment is pending but is under moratorium and hence not to be treated as default.			
135	AYE FINANCE PRIVATE LIMITED	INE501X07091	30-04-2020	30-04-2020	Paid on Due Date			
136	Shreeyam Power and Steel Industries Limited	INE437L07010	30-04-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
137	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07095	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
138	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07103	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
139	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07111	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
140	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07129	30-04-2020		Extended to 22/10/2020, Requisite Debenture holders approval received on October 8, 2020			
141	KOSAMATTAM FINANCE LIMITED	INE403Q08019	01-05-2020	30-04-2020	Paid before Due Date			
142	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-05-2020	30-04-2020	Paid before Due Date			
143	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	01-05-2020	02-05-2020	Paid on Due Date			
144	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-05-2020	02-05-2020	Paid on Due Date			
145	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-05-2020	30-04-2020	Paid before Due Date			
146	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-05-2020	02-05-2020	Paid on Due Date			
147	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-05-2020	30-04-2020	Paid before Due Date			
148	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-05-2020	30-04-2020	Paid before Due Date			
149	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-05-2020	30-04-2020	Paid before Due Date			
150	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-05-2020	30-04-2020	Paid before Due Date			
151	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-05-2020	30-04-2020	Paid before Due Date			
152	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-05-2020	02-05-2020	Paid on Due Date			
153	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-05-2020	30-04-2020	Paid before Due Date			
154	KOSAMATTAM FINANCE LIMITED	INE403Q07664	01-05-2020	30-04-2020	Paid before Due Date			
155	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-05-2020	30-04-2020	Paid before Due Date			
156	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-05-2020	30-04-2020	Paid before Due Date			
157	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-05-2020	30-04-2020	Paid before Due Date			
158	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-05-2020	30-04-2020	Paid before Due Date			
159	WAAREE ENERGIES LIMITED	INE377N07022	01-05-2020	30-04-2020	Paid before Due Date			
160	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-05-2020	30-04-2020	Paid before Due Date			
161	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-05-2020	30-04-2020	Paid before Due Date			
162	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-05-2020	30-04-2020	Paid before Due Date			
163	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-05-2020	30-04-2020	Paid before Due Date			
164	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-05-2020	30-04-2020	Paid before Due Date			
165	KLM AXIVA FINVEST LIMITED	INE01507026	01-05-2020	02-05-2020	Paid on Due Date			
166	KLM AXIVA FINVEST LIMITED	INE01507034	01-05-2020	02-05-2020	Paid on Due Date			
167	KLM AXIVA FINVEST LIMITED	INE01507042	01-05-2020	02-05-2020	Paid on Due Date			
168	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-05-2020	30-04-2020	Paid before Due Date			
169	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-05-2020	30-04-2020	Paid before Due Date			
170	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-05-2020	30-04-2020	Paid before Due Date			
171	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-05-2020	30-04-2020	Paid before Due Date			
172	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-05-2020	02-05-2020	Paid on Due Date			
173	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-05-2020	02-05-2020	Paid on Due Date			
174	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-05-2020	02-05-2020	Paid on Due Date			
175	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-05-2020	30-04-2020	Paid before Due Date			
176	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-05-2020	30-04-2020	Paid before Due Date			
177	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-05-2020	30-04-2020	Paid before Due Date			
178	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-05-2020	30-04-2020	Paid before Due Date			
179	Elecon Engineering Co. Ltd.	INE205B07046	01-05-2020	30-04-2020	Paid before Due Date			
180	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-05-2020	30-04-2020	Paid before Due Date			
181	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-05-2020	30-04-2020	Paid before Due Date			
182	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-05-2020	30-04-2020	Paid before Due Date			
183	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-05-2020	30-04-2020	Paid before Due Date			
184	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-05-2020	02-05-2020	Paid on Due Date			
185	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-05-2020	02-05-2020	Paid on Due Date			
186	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-05-2020	02-05-2020	Paid on Due Date			
187	KLM AXIVA FINVEST LIMITED	INE01507109	01-05-2020	02-05-2020	Paid on Due Date			

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188	KLM AXIVA FINVEST LIMITED	INE01507125	01-05-2020	02-05-2020	Paid on Due Date			
189	KLM AXIVA FINVEST LIMITED	INE01507141	01-05-2020	02-05-2020	Paid on Due Date			
190	KLM AXIVA FINVEST LIMITED	INE01507166	01-05-2020	02-05-2020	Paid on Due Date			
191	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-05-2020	30-04-2020	Paid before Due Date			
192	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-05-2020	30-04-2020	Paid before Due Date			
193	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-05-2020	30-04-2020	Paid before Due Date			
194	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-05-2020	02-05-2020	Paid on Due Date			
195	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07217	01-05-2020	30-04-2020	Paid before Due Date	01-05-2020	30-04-2020	Paid before Due Date
196	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-05-2020	02-05-2020	Paid on Due Date			
197	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-05-2020	02-05-2020	Paid on Due Date			
198	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-05-2020	02-05-2020	Paid on Due Date			
199	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-05-2020		Defaulted			
200	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-05-2020		Defaulted			
201	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-05-2020	04-05-2020	Paid on Due Date			
202	LIC HOUSING FINANCE LIMITED	INE115A07LQ8	03-05-2020	04-05-2020	Paid on Due Date			
203	NTPC LIMITED	INE733E07HW6	04-05-2020	04-05-2020	Paid on Due Date			
204	NTPC LIMITED	INE733E07HU0	04-05-2020	04-05-2020	Paid on Due Date			
205	NTPC LIMITED	INE733E07HV8	04-05-2020	04-05-2020	Paid on Due Date			
206	NTPC LIMITED	INE733E07HS4	04-05-2020	04-05-2020	Paid on Due Date			
207	NTPC LIMITED	INE733E07HT2	04-05-2020	04-05-2020	Paid on Due Date			
208	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07FY2	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
209	NTPC LIMITED	INE733E07KA6	05-05-2020	05-05-2020	Paid on Due Date			
210	ADITYA BIRLA FINANCE LIMITED	INE860H07EU1	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
211	ADITYA BIRLA FINANCE LIMITED	INE860H07EV9	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
212	ADITYA BIRLA FINANCE LIMITED	INE860H07EW7	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
213	ADITYA BIRLA FINANCE LIMITED	INE860H07EY3	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
214	ADITYA BIRLA FINANCE LIMITED	INE860H07FA0	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
215	ADITYA BIRLA FINANCE LIMITED	INE860H07FC6	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
216	ADITYA BIRLA FINANCE LIMITED	INE860H07EX5	05-05-2020	05-05-2020	Paid on Due Date	05-05-2020	05-05-2020	Paid on Due Date
217	RELIANCE CAPITAL LIMITED	INE013A07Y27	06-05-2020		Defaulted			
218	ADITYA BIRLA FINANCE LIMITED	INE860H07DF4	06-05-2020	06-05-2020	Paid on Due Date			
219	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08235	06-05-2020	06-05-2020	Paid on Due Date			
220	KOSAMATTAM FINANCE LIMITED	INE403Q08027	07-05-2020	07-05-2020	Paid on Due Date	07-05-2020	07-05-2020	Paid on Due Date
221	KOSAMATTAM FINANCE LIMITED	INE403Q08019	07-05-2020	07-05-2020	Paid on Due Date	07-05-2020	07-05-2020	Paid on Due Date
222	TATA MOTORS LIMITED	INE155A08043	07-05-2020	06-05-2020	Paid before Due Date	07-05-2020	06-05-2020	Paid before Due Date
223	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07084	08-05-2020	08-05-2020	Paid on Due Date	08-05-2020	08-05-2020	Paid on Due Date
224	LIC HOUSING FINANCE LIMITED	INE115A07LR6	08-05-2020	08-05-2020	Paid on Due Date			
225	PUNJAB AND SIND BANK	INE608A08025	08-05-2020	08-05-2020	Paid on Due Date			
226	KOSAMATTAM FINANCE LIMITED	INE403Q07672	08-05-2020	08-05-2020	Paid on Due Date	08-05-2020	08-05-2020	Paid on Due Date
227	LIC HOUSING FINANCE LIMITED	INE115A07LS4	08-05-2020	08-05-2020	Paid on Due Date			
228	KOSAMATTAM FINANCE LIMITED	INE403Q07664	08-05-2020	08-05-2020	Paid on Due Date	08-05-2020	08-05-2020	Paid on Due Date
229	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-05-2020		Defaulted			
230	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-05-2020		Defaulted			
231	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08072	10-05-2020	11-05-2020	Paid on Due Date			
232	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08043	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
233	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08027	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
234	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08050	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
235	HERO FINCORP LIMITED	INE957N07294	11-05-2020	11-05-2020	Paid on Due Date	11-05-2020	11-05-2020	Paid on Due Date
236	LIC HOUSING FINANCE LIMITED	INE115A07AP3	11-05-2020	11-05-2020	Paid on Due Date			
237	IIFL HOME FINANCE LIMITED	INE477L07727	12-05-2020	12-05-2020	Paid on Due Date	12-05-2020	12-05-2020	Paid on Due Date
238	IIFL HOME FINANCE LIMITED	INE477L07750	12-05-2020	12-05-2020	Paid on Due Date	12-05-2020	12-05-2020	Paid on Due Date
239	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07209	12-05-2020	12-05-2020	Paid on Due Date	12-05-2020	12-05-2020	Paid on Due Date
240	TATA MOTORS FINANCE LIMITED	INE909H07CT2	13-05-2020	13-05-2020	Paid on Due Date	13-05-2020	13-05-2020	Paid on Due Date
241	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-05-2020		Defaulted	15-05-2020		Defaulted
242	U.P. POWER CORPORATION LIMITED	INE540P07095	15-05-2020	15-05-2020	Paid on Due Date			
243	U.P. POWER CORPORATION LIMITED	INE540P07103	15-05-2020	15-05-2020	Paid on Due Date			
244	U.P. POWER CORPORATION LIMITED	INE540P07061	15-05-2020	15-05-2020	Paid on Due Date			
245	U.P. POWER CORPORATION LIMITED	INE540P07053	15-05-2020	15-05-2020	Paid on Due Date			
246	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-05-2020	15-05-2020	Paid on Due Date			
247	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-05-2020	15-05-2020	Paid on Due Date			
248	U.P. POWER CORPORATION LIMITED	INE540P07079	15-05-2020	15-05-2020	Paid on Due Date			
249	U.P. POWER CORPORATION LIMITED	INE540P07046	15-05-2020	15-05-2020	Paid on Due Date			
250	U.P. POWER CORPORATION LIMITED	INE540P07087	15-05-2020	15-05-2020	Paid on Due Date			
251	KALPATARU POWER TRANSMISSION LTD	INE220B08035	15-05-2020	15-05-2020	Paid on Due Date	15-05-2020	15-05-2020	Paid on Due Date
252	ADITYA BIRLA FINANCE LIMITED	INE860H07EZO	15-05-2020	15-05-2020	Paid on Due Date	15-05-2020	15-05-2020	Paid on Due Date
253	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-05-2020		Defaulted			
254	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-05-2020	15-05-2020	Paid on Due Date			
255	NTPC LIMITED	INE733E07HZ9	16-05-2020	16-05-2020	Paid on Due Date	16-05-2020	16-05-2020	Paid on Due Date
256	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-05-2020		Defaulted			
257	LIC HOUSING FINANCE LIMITED	INE115A07LT2	16-05-2020	16-05-2020	Paid on Due Date			
258	TRIL IT4 Pvt Ltd	INE011S08032	16-05-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
259	LIC HOUSING FINANCE LIMITED	INE115A07LU0	17-05-2020	18-05-2020	Paid on Due Date			
260	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08050	17-05-2020	18-05-2020	Paid on Due Date			
261	RELIANCE CAPITAL LIMITED	INE013A072I9	18-05-2020		Defaulted	18-05-2020		Defaulted
262	ADITYA BIRLA FINANCE LIMITED	INE860H08DY3	18-05-2020	18-05-2020	Paid on Due Date			
263	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-05-2020		Defaulted			
264	ALTICO CAPITAL INDIA LIMITED	INE587O07289	18-05-2020		Defaulted			
265	ALTICO CAPITAL INDIA LIMITED	INE587O07297	18-05-2020		Defaulted			
266	HERO FINCORP LIMITED	INE957N07302	19-05-2020	19-05-2020	Paid on Due Date	19-05-2020	19-05-2020	Paid on Due Date
267	ADITYA BIRLA FINANCE LIMITED	INE860H07FB8	19-05-2020	19-05-2020	Paid on Due Date	19-05-2020	19-05-2020	Paid on Due Date
268	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08148	20-05-2020	20-05-2020	Paid on Due Date			
269	TATA AUTOCOMP SYSTEMS LIMITED	INE928F08026	20-05-2020	20-05-2020	Paid on Due Date	20-05-2020	20-05-2020	Paid on Due Date
270	ADITYA BIRLA FINANCE LIMITED	INE860H08DGO	20-05-2020	20-05-2020	Paid on Due Date			
271	IIFL HOME FINANCE LIMITED	INE477L07974	20-05-2020	20-05-2020	Paid on Due Date			
272	RELIANCE CAPITAL LIMITED	INE013A08101	20-05-2020		Defaulted			
273	ADITYA BIRLA FINANCE LIMITED	INE860H07GS0	20-05-2020	20-05-2020	Paid on Due Date			
274	LIC HOUSING FINANCE LIMITED	INE115A07DX1	21-05-2020	21-05-2020	Paid on Due Date			
275	FULLERTON INDIA CREDIT COMPANY LTD	INE535H07308	22-05-2020	22-05-2020	Paid on Due Date			
276	ADITYA BIRLA FINANCE LIMITED	INE860H07EJ4	22-05-2020	22-05-2020	Paid on Due Date	22-05-2020	22-05-2020	Paid on Due Date
277	LIC HOUSING FINANCE LIMITED	INE115A07LT2	22-05-2020	22-05-2020	Paid on Due Date	22-05-2020	22-05-2020	Paid on Due Date
278	SAMASTA MICROFINANCE LIMITED	INE413U07061	22-05-2020	22-05-2020	Paid on Due Date	22-05-2020	22-05-2020	Paid on Due Date
279	LIC HOUSING FINANCE LIMITED	INE115A07LW6	23-05-2020	26-05-2020	Paid on Due Date			
280	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-05-2020		Defaulted			
281	RELIANCE CAPITAL LIMITED	INE013A07WB4	24-05-2020		Defaulted			
282	TATA MOTORS LIMITED	INE155A08050	24-05-2020	22-05-2020	Paid on Due Date	24-05-2020	22-05-2020	Paid on Due Date
283	RELIANCE CAPITAL LIMITED	INE013A08317	25-05-2020		Defaulted			
284	RELIANCE FINANCIAL LIMITED	INE504L07645	25-05-2020	06-11-2019	Paid before Due Date	25-05-2020	06-11-2019	Paid before Due Date
285	RELIANCE FINANCIAL LIMITED	INE504L07637	25-05-2020	05-12-2019	Paid before Due Date	25-05-2020	05-12-2019	Paid before Due Date
286	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08292	25-05-2020	26-05-2020	Paid on Due Date			
287	KALPATARU POWER TRANSMISSION LTD	INE220B08043	25-05-2020	22-05-2020	Paid before Due Date			
288	RELIANCE CAPITAL LIMITED	INE013A08234	25-05-2020		Defaulted			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
289	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-05-2020		Defaulted			
290	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-05-2020		Defaulted			
291	TATA MOTORS LIMITED	INE155A08282	26-05-2020	26-05-2020	Paid on Due Date			
292	ADITYA BIRLA FINANCE LIMITED	INE860H07EM8	26-05-2020	26-05-2020	Paid on Due Date	26-05-2020	26-05-2020	Paid on Due Date
293	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07031	27-05-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020	27-05-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020
294	RELIANCE CAPITAL LIMITED	INE013A075K8	27-05-2020		Defaulted	27-05-2020		Defaulted
295	NTPC LIMITED	INE733E07KB4	27-05-2020	27-05-2020	Paid on Due Date			
296	NTPC LIMITED	INE733E07KD0	27-05-2020	27-05-2020	Paid on Due Date			
297	NTPC LIMITED	INE733E07KC2	27-05-2020	27-05-2020	Paid on Due Date			
298	TATA MOTORS FINANCE LIMITED	INE601U07012	27-05-2020	27-05-2020	Paid on Due Date	27-05-2020	27-05-2020	Paid on Due Date
299	SINTEX-BAPL LIMITED	INE631U07019	27-05-2020		Defaulted			
300	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-05-2020	27-05-2020	Paid on Due Date			
301	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LB8	27-05-2020	27-05-2020	Paid on Due Date			
302	ALTICO CAPITAL INDIA LIMITED	INE587O07040	28-05-2020		Defaulted			
303	ALTICO CAPITAL INDIA LIMITED	INE587O07016	28-05-2020		Defaulted			
304	ALTICO CAPITAL INDIA LIMITED	INE587O07024	28-05-2020		Defaulted			
305	RELIANCE CAPITAL LIMITED	INE013A077K4	29-05-2020		Defaulted	29-05-2020		Defaulted
306	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07093	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
307	RELIANCE CAPITAL LIMITED	INE013A076M2	29-05-2020		Defaulted	29-05-2020		Defaulted
308	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-05-2020	29-05-2020	Paid on Due Date			
309	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07241	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
310	HERO FINCORP LIMITED	INE957N07385	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
311	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-05-2020	29-05-2020	Paid on Due Date			
312	TATA MOTORS FINANCE LIMITED	INE601U07145	29-05-2020	29-05-2020	Paid on Due Date	29-05-2020	29-05-2020	Paid on Due Date
313	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08098	30-05-2020	01-06-2020	Paid on Due Date			
314	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08080	30-05-2020	01-06-2020	Paid on Due Date			
315	APOLLO TYRES LIMITED	INE438A07086	30-05-2020	30-05-2020	Paid on Due Date			
316	APOLLO TYRES LIMITED	INE438A07102	30-05-2020	30-05-2020	Paid on Due Date			
317	APOLLO TYRES LIMITED	INE438A07094	30-05-2020	30-05-2020	Paid on Due Date			
318	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JY4	30-05-2020	01-06-2020	Paid on Due Date			
319	DLF LIMITED	INE271C07137	31-05-2020	01-06-2020	Paid on Due Date			
320	DLF LIMITED	INE271C07178	31-05-2020	01-06-2020	Paid on Due Date			
321	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-05-2020	28-05-2020	Paid before Due Date			
322	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-05-2020	28-05-2020	Paid before Due Date			
323	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08243	31-05-2020	01-06-2020	Paid on Due Date			
324	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07183	31-05-2020	01-06-2020	Paid on Due Date			
325	APOLLO TYRES LIMITED	INE438A07144	31-05-2020	30-05-2020	Paid before Due Date			
326	APOLLO TYRES LIMITED	INE438A07169	31-05-2020	30-05-2020	Paid before Due Date			
327	APOLLO TYRES LIMITED	INE438A07151	31-05-2020	30-05-2020	Paid before Due Date			
328	ALLIANCE INFRASTRUCTURE PROJECTS PRIVAT	INE168R07166	31-05-2020	29-05-2020	Paid before Due Date			
329	MUTHOOT FINCORP LIMITED	INE549K08152	31-05-2020	30-05-2020	Paid before Due Date			
330	MUTHOOT FINCORP LIMITED	INE549K08145	31-05-2020	30-05-2020	Paid before Due Date			
331	MUTHOOT FINCORP LIMITED	INE549K08160	31-05-2020	30-05-2020	Paid before Due Date			
332	MUTHOOT FINCORP LIMITED	INE549K08046	31-05-2020	30-05-2020	Paid before Due Date			
333	MUTHOOT FINCORP LIMITED	INE549K08053	31-05-2020	30-05-2020	Paid before Due Date			
334	MUTHOOT FINCORP LIMITED	INE549K08061	31-05-2020	30-05-2020	Paid before Due Date			
335	MUTHOOT FINCORP LIMITED	INE549K08079	31-05-2020	30-05-2020	Paid before Due Date			
336	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-05-2020	31-05-2020	Paid before Due Date			
337	Shreyam Power and Steel Industries Limited	INE437L07010	31-05-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
338	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263S07031	31-05-2020		No information from Company - Deb Holders consented for extending the payment date till 31-03-2021,	31-05-2020		Deb Holders consented for extending the payment date till 31-03-2021.
339	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	01-06-2020		Defaulted			
340	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	01-06-2020		Defaulted			
341	RELIANCE CAPITAL LIMITED	INE013A07283	01-06-2020		Defaulted	01-06-2020		Defaulted
342	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-06-2020	01-06-2020	Paid on Due Date			
343	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-06-2020	01-06-2020	Paid on Due Date			
344	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-06-2020	01-06-2020	Paid on Due Date			
345	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-06-2020	01-06-2020	Paid on Due Date			
346	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08068	01-06-2020	01-06-2020	Paid on Due Date			
347	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-06-2020	01-06-2020	Paid on Due Date			
348	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-06-2020	01-06-2020	Paid on Due Date			
349	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-06-2020	01-06-2020	Paid on Due Date			
350	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-06-2020	01-06-2020	Paid on Due Date			
351	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-06-2020	01-06-2020	Paid on Due Date			
352	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-06-2020	01-06-2020	Paid on Due Date			
353	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-06-2020	01-06-2020	Paid on Due Date			
354	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-06-2020	01-06-2020	Paid on Due Date			
355	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-06-2020	01-06-2020	Paid on Due Date			
356	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-06-2020	01-06-2020	Paid on Due Date			
357	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-06-2020	01-06-2020	Paid on Due Date			
358	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-06-2020	01-06-2020	Paid on Due Date			
359	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-06-2020	01-06-2020	Paid on Due Date			
360	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-06-2020	01-06-2020	Paid on Due Date			
361	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-06-2020	01-06-2020	Paid on Due Date			
362	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-06-2020	01-06-2020	Paid on Due Date			
363	KLM AXIVA FINVEST LIMITED	INE01507026	01-06-2020	01-06-2020	Paid on Due Date			
364	KLM AXIVA FINVEST LIMITED	INE01507034	01-06-2020	01-06-2020	Paid on Due Date			
365	KLM AXIVA FINVEST LIMITED	INE01507042	01-06-2020	01-06-2020	Paid on Due Date			
366	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-06-2020	01-06-2020	Paid on Due Date			
367	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-06-2020	01-06-2020	Paid on Due Date			
368	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-06-2020	01-06-2020	Paid on Due Date			
369	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-06-2020	01-06-2020	Paid on Due Date			
370	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-06-2020	01-06-2020	Paid on Due Date			
371	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-06-2020	01-06-2020	Paid on Due Date			
372	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-06-2020	01-06-2020	Paid on Due Date			
373	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-06-2020	01-06-2020	Paid on Due Date			
374	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-06-2020	01-06-2020	Paid on Due Date			
375	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-06-2020	01-06-2020	Paid on Due Date			
376	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-06-2020	01-06-2020	Paid on Due Date			
377	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-06-2020	01-06-2020	Paid on Due Date			
378	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-06-2020	01-06-2020	Paid on Due Date			
379	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-06-2020	01-06-2020	Paid on Due Date			
380	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-06-2020	01-06-2020	Paid on Due Date			
381	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-06-2020	01-06-2020	Paid on Due Date			
382	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-06-2020	01-06-2020	Paid on Due Date			
383	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-06-2020	01-06-2020	Paid on Due Date			
384	KLM AXIVA FINVEST LIMITED	INE01507109	01-06-2020	01-06-2020	Paid on Due Date			
385	KLM AXIVA FINVEST LIMITED	INE01507125	01-06-2020	01-06-2020	Paid on Due Date			
386	KLM AXIVA FINVEST LIMITED	INE01507141	01-06-2020	01-06-2020	Paid on Due Date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
387	KLM AXIVA FINVEST LIMITED	INE01507166	01-06-2020	01-06-2020	Paid on Due Date			
388	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-06-2020	01-06-2020	Paid on Due Date			
389	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-06-2020	01-06-2020	Paid on Due Date			
390	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-06-2020	01-06-2020	Paid on Due Date			
391	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-06-2020	01-06-2020	Paid on Due Date			
392	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-06-2020	01-06-2020	Paid on Due Date			
393	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-06-2020	01-06-2020	Paid on Due Date			
394	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-06-2020	01-06-2020	Paid on Due Date			
395	ADITYA BIRLA FINANCE LIMITED	INE860H07DG2	02-06-2020	02-06-2020	Paid on Due Date			
396	RELIANCE CAPITAL LIMITED	INE013A071A8	02-06-2020		Defaulted			
397	TATA MOTORS FINANCE LIMITED	INE601U07020	02-06-2020	02-06-2020	Paid on Due Date	02-06-2020	02-06-2020	Paid on Due Date
398	FUTURE RETAIL LIMITED	INE752P07013	03-06-2020		Extended till 31 July 2020, Debenture holders approval received on June 2, 2020. Delayed payment done by the Company on 31st July 2020			
399	FUTURE RETAIL LIMITED	INE752P07021	03-06-2020		Extended till 31 July 2020, Debenture holders approval received on June 2, 2020. Delayed payment done by the Company on 31st July 2020			
400	ADITYA BIRLA FINANCE LIMITED	INE860H08DI6	04-06-2020	04-06-2020	Paid on Due Date			
401	MAHARASHTRA STATE ROAD DEVELOPMENT	INE341E07365	04-06-2020	04-06-2020	Paid on Due Date	04-06-2020	04-06-2020	Paid on Due Date
402	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LC6	04-06-2020	04-06-2020	Paid on Due Date			
403	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LD4	04-06-2020	04-06-2020	Paid on Due Date			
404	IFCI FACTORS LIMITED	INE494M09056	05-06-2020	05-06-2020	Paid on Due Date			
405	LIC HOUSING FINANCE LIMITED	INE115A07LR6	05-06-2020	05-06-2020	Paid on Due Date	05-06-2020	05-06-2020	Paid on Due Date
406	HERO FINCORP LIMITED	INE957N07310	05-06-2020	05-06-2020	Paid on Due Date	05-06-2020	05-06-2020	Paid on Due Date
407	ADITYA BIRLA FINANCE LIMITED	INE860H07GK7	05-06-2020	05-06-2020	Paid on Due Date	05-06-2020	05-06-2020	Paid on Due Date
408	ADITYA BIRLA FINANCE LIMITED	INE860H08EB9	06-06-2020	08-06-2020	Paid on Due Date			
409	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07169	07-06-2020	08-06-2020	Paid on Due Date			
410	LIC HOUSING FINANCE LIMITED	INE115A07AT5	07-06-2020	08-06-2020	Paid on Due Date			
411	KOSAMATTAM FINANCE LIMITED	INE403Q07466	08-06-2020	08-06-2020	Paid on Due Date	08-06-2020	08-06-2020	Paid on Due Date
412	RELIANCE CAPITAL LIMITED	INE013A070L7	08-06-2020		Defaulted	08-06-2020		Defaulted
413	ALTICO CAPITAL INDIA LIMITED	INE587O07248	08-06-2020		Defaulted			
414	ADITYA BIRLA FINANCE LIMITED	INE860H07EG0	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
415	HERO FINCORP LIMITED	INE957N07245	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
416	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07110	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
417	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JJ5	09-06-2020	09-06-2020	Paid on Due Date	09-06-2020	09-06-2020	Paid on Due Date
418	RELIANCE CAPITAL LIMITED	INE013A076A7	10-06-2020		Defaulted			
419	RELIANCE CAPITAL LIMITED	INE013A075A9	10-06-2020		Defaulted			
420	TATA MOTORS FINANCE LIMITED	INE909H07CX4	10-06-2020	10-06-2020	Paid on Due Date			
421	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08076	10-06-2020	10-06-2020	Paid on Due Date			
422	SINTEX INDUSTRIES LIMITED	INE429C07040	11-06-2020		Defaulted	11-06-2020		Defaulted
423	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-06-2020		Defaulted			
424	KOSAMATTAM FINANCE LIMITED	INE403Q07144	12-06-2020	12-06-2020	Paid on Due Date	12-06-2020	12-06-2020	Paid on Due Date
425	ADITYA BIRLA FINANCE LIMITED	INE860H08DLO	12-06-2020	12-06-2020	Paid on Due Date			
426	ADITYA BIRLA FINANCE LIMITED	INE860H07BJ0	12-06-2020	12-06-2020	Paid on Due Date	12-06-2020	12-06-2020	Paid on Due Date
427	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07168	12-06-2020	12-06-2020	Paid on Due Date			
428	LIC HOUSING FINANCE LIMITED	INE115A07LZ9	12-06-2020	12-06-2020	Paid on Due Date			
429	HERO FINCORP LIMITED	INE957N07328	12-06-2020	12-06-2020	Paid on Due Date	12-06-2020	12-06-2020	Paid on Due Date
430	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-06-2020	12-06-2020	Paid on Due Date			
431	ADITYA BIRLA FINANCE LIMITED	INE860H07GT8	12-06-2020	12-06-2020	Paid on Due Date			
432	RELIANCE CAPITAL LIMITED	INE013A08242	13-06-2020		Defaulted			
433	POWER FINANCE CORPORATION LTD.	INE134E08FT5	14-06-2020	15-06-2020	Paid on Due Date			
434	LIC HOUSING FINANCE LIMITED	INE115A07MC6	14-06-2020	15-06-2020	Paid on Due Date			
435	LIC HOUSING FINANCE LIMITED	INE115A07MA0	14-06-2020	15-06-2020	Paid on Due Date			
436	LIC HOUSING FINANCE LIMITED	INE115A07MB8	14-06-2020	15-06-2020	Paid on Due Date			
437	U.P. POWER CORPORATION LIMITED	INE540P07111	15-06-2020	15-06-2020	Paid on Due Date			
438	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-06-2020		Defaulted	15-06-2020		Defaulted
439	U.P. POWER CORPORATION LIMITED	INE540P07178	15-06-2020	15-06-2020	Paid on Due Date			
440	U.P. POWER CORPORATION LIMITED	INE540P07129	15-06-2020	15-06-2020	Paid on Due Date			
441	U.P. POWER CORPORATION LIMITED	INE540P07137	15-06-2020	15-06-2020	Paid on Due Date			
442	U.P. POWER CORPORATION LIMITED	INE540P07160	15-06-2020	15-06-2020	Paid on Due Date			
443	U.P. POWER CORPORATION LIMITED	INE540P07145	15-06-2020	15-06-2020	Paid on Due Date			
444	U.P. POWER CORPORATION LIMITED	INE540P07152	15-06-2020	15-06-2020	Paid on Due Date			
445	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-06-2020	15-06-2020	Paid on Due Date			
446	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-06-2020	15-06-2020	Paid on Due Date			
447	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-06-2020		Defaulted			
448	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-06-2020		Defaulted			
449	TRIL IT4 Pvt Ltd	INE011S08032	16-06-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
450	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07138	17-06-2020		Defaulted	17-06-2020		Defaulted
451	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07146	17-06-2020		Defaulted	17-06-2020		Defaulted
452	TATA MOTORS LIMITED	INE155A08068	18-06-2020	18-06-2020	Paid on Due Date	18-06-2020	18-06-2020	Paid on Due Date
453	RELIANCE CAPITAL LIMITED	INE013A07PR4	19-06-2020		Defaulted	19-06-2020		Defaulted
454	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07168	19-06-2020	19-06-2020	Paid on Due Date	19-06-2020	19-06-2020	Paid on Due Date
455	ADITYA BIRLA FINANCE LIMITED	INE860H07FF9	19-06-2020	19-06-2020	Paid on Due Date			
456	RELIANCE CAPITAL LIMITED	INE013A07PP8	20-06-2020		Defaulted			
457	HERO FINCORP LIMITED	INE957N08037	20-06-2020	20-06-2020	Paid on Due Date			
458	HERO FINCORP LIMITED	INE957N07468	20-06-2020	20-06-2020	Paid on Due Date			
459	TATA MOTORS LIMITED	INE155A08340	22-06-2020	22-06-2020	Paid on Due Date			
460	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LE2	22-06-2020	22-06-2020	Paid on Due Date			
461	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LF9	22-06-2020	22-06-2020	Paid on Due Date			
462	BANGALORE METRO RAIL CORPORATION LIM	INE928P07019	23-06-2020	23-06-2020	Paid on Due Date			
463	ADITYA BIRLA FINANCE LIMITED	INE860H08DS5	23-06-2020	23-06-2020	Paid on Due Date			
464	RELIANCE CAPITAL LIMITED	INE013A079A1	24-06-2020		Defaulted			
465	ADITYA BIRLA FINANCE LIMITED	INE860H07DJ6	24-06-2020	24-06-2020	Paid on Due Date			
466	RELIANCE CAPITAL LIMITED	INE013A072R0	24-06-2020		Defaulted	24-06-2020		Defaulted
467	RELIANCE CAPITAL LIMITED	INE013A08309	25-06-2020		Defaulted			
468	ADITYA BIRLA FINANCE LIMITED	INE860H07FS2	26-06-2020	26-06-2020	Paid on Due Date			
469	ADITYA BIRLA FINANCE LIMITED	INE860H07FT0	26-06-2020	26-06-2020	Paid on Due Date			
470	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KJ3	26-06-2020	26-06-2020	Paid on Due Date	26-06-2020	26-06-2020	Paid on Due Date
471	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-06-2020	26-06-2020	Paid before Due Date			
472	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2020		Defaulted			
473	TATA MOTORS FINANCE LIMITED	INE909H07DF9	28-06-2020	26-06-2020	Paid before Due Date			
474	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-06-2020		Defaulted			
475	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-06-2020		Defaulted			
476	IIFL HOME FINANCE LIMITED	INE477L07859	28-06-2020	29-06-2020	Paid on Due Date			
477	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-06-2020		Defaulted			
478	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07013	29-06-2020		Defaulted			
479	RELIANCE CAPITAL LIMITED	INE013A07003	29-06-2020		Defaulted	29-06-2020		Defaulted
480	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-06-2020	29-06-2020	Paid on Due Date			
481	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07191	29-06-2020	29-06-2020	Paid on Due Date	29-06-2020	29-06-2020	Paid on Due Date
482	ADITYA BIRLA FINANCE LIMITED	INE860H07FG7	29-06-2020	29-06-2020	Paid on Due Date			
483	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-06-2020	29-06-2020	Paid on Due Date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
484	ALTICO CAPITAL INDIA LIMITED	INE587007198	29-06-2020		Defaulted	29-06-2020		Defaulted
485	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KQ8	29-06-2020	29-06-2020	Paid on Due Date	29-06-2020	29-06-2020	Paid on Due Date
486	RELIANCE CAPITAL LIMITED	INE013A08259	29-06-2020		Defaulted			
487	DLF LIMITED	INE271C07137	30-06-2020	30-06-2020	Paid on Due Date			
488	GATI KAUSAR INDIA LIMITED	INE646I07012	30-06-2020		Extended to 30/09/2020, requisite Debenture holders approval received by the company			
489	DLF LIMITED	INE271C07178	30-06-2020	30-06-2020	Paid on Due Date			
490	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-06-2020		Defaulted			
491	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-06-2020		No information from Company and no information available on stock exchange.			
492	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-06-2020	30-06-2020	Paid on Due Date			
493	GATI KAUSAR INDIA LIMITED	INE646I07020	30-06-2020		Extended to 30/09/2020, requisite Debenture holders approval received by the company			
494	EDWARD FOOD RESEARCH & ANALYSIS CENTR	INE008V07018	30-06-2020	30-06-2020	paid on due date			
495	EMBASSY PROPERTY DEVELOPMENTS PRIVATE	INE003L07044	30-06-2020	30-06-2020	paid on due date			
496	PVP VENTURES LIMITED	INE362A07021	30-06-2020		No information from Company, As per Stock exchange intimation the Company is unable to fulfil financial obligations due to Covid 19.			
497	SPEEDAGE TRADE LIMITED	INE085X07012	30-06-2020	30-06-2020	Paid on Due Date			
498	MGM REALTORS PRIVATE LIMITED	INE596T07032	30-06-2020		No information from Company and no information available on stock exchange.			
499	Macrotech Developers Limited	INE014S07012	30-06-2020	03-11-2020	Interest due for the quarter ending 30-06-20 was paid on 3 rd Nov 2020 (126 th day after the end of the quarter)			
500	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-06-2020	30-06-2020	Paid on Due Date			
501	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-06-2020		No information from Company and no information available on stock exchange.			
502	STERLING GATED COMMUNITY PRIVATE LIMITED	INE481R09029	30-06-2020		Issuer have asked for extension. But no confirmation for extension from DH	30-06-2020		Defaulted
503	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-06-2020		Defaulted			
504	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-06-2020		No information from Company and no information available on stock exchange.			
505	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-06-2020	30-06-2020	Paid on Due Date			
506	SHREE SIDDHIVINAYAK REALHOMES PRIVATE L	INE301V07025	30-06-2020		Awaiting Confirmation			
507	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-06-2020		Awaiting Confirmation			
508	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-06-2020	29-06-2020	Paid before Due Date			
509	SINTEX INDUSTRIES LIMITED	INE429C07057	30-06-2020		Defaulted	30-06-2020		Defaulted
510	ADITYA BIRLA FINANCE LIMITED	INE860H07ET3	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020	30-06-2020	Paid on Due Date
511	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07183	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020	30-06-2020	Paid on Due Date
512	ALLIANCE INFRASTRUCTURE PROJECTS PRIVAT	INE168R07166	30-06-2020	30-06-2020	Paid on Due Date			
513	LIC HOUSING FINANCE LIMITED	INE115A07ME2	30-06-2020	30-06-2020	Paid on Due Date			
514	Truewin Realty Limited	INE512U07011	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020		Principal payment has been extended till 31st May 2021 to be paid in tranches i.e. on 31st Oct 20, 30th Nov 20, 31st Dec 20, 28th Feb 21, 31st March 21, 30th April 21, 31st May 21 relevant Debenture holder's approval received by the Company on October 7, 2020
515	SRF LIMITED	INE647A07033	30-06-2020	30-06-2020	Paid on Due Date	30-06-2020	30-06-2020	Paid on Due Date
516	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	30-06-2020	30-06-2020	Paid on Due Date			
517	ALTICO CAPITAL INDIA LIMITED	INE587007099	30-06-2020		Defaulted			
518	SHREE SIDDHIVINAYAK REALHOMES PRIVATE L	INE301V07033	30-06-2020		No information from Company and no information available on stock exchange.			
519	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-06-2020		No information from Company and no information available on stock exchange.			
520	MUTHOOT FINCORP LIMITED	INE549K08152	30-06-2020	30-06-2020	Paid on Due Date			
521	ELEANOR REALTY HOLDINGS INDIA PRIVATE LI	INE254Z08017	30-06-2020		As per transaction document interest to be paid subject to availability of free Cash flows			
522	SINTEX-BAPL LIMITED	INE631U07050	30-06-2020		Defaulted			
523	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-06-2020		Defaulted			
524	MUTHOOT FINCORP LIMITED	INE549K08145	30-06-2020	30-06-2020	Paid on Due Date			
525	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-06-2020	30-06-2020	Paid on Due Date			
526	MUTHOOT FINCORP LIMITED	INE549K08160	30-06-2020	30-06-2020	Paid on Due Date			
527	MUTHOOT FINCORP LIMITED	INE549K08046	30-06-2020	30-06-2020	Paid on Due Date			
528	MUTHOOT FINCORP LIMITED	INE549K08053	30-06-2020	30-06-2020	Paid on Due Date			
529	MUTHOOT FINCORP LIMITED	INE549K08061	30-06-2020	30-06-2020	Paid on Due Date			
530	MUTHOOT FINCORP LIMITED	INE549K08079	30-06-2020	30-06-2020	Paid on Due Date			
531	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-06-2020		Defaulted			
532	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-06-2020		No information from Company and no information available on stock exchange.			
533	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-06-2020		No information from Company and no information available on stock exchange.			
534	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-06-2020	30-06-2020	Paid on Due Date			
535	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-06-2020		As per confirmation from Company and transaction document interest payment is subject to availability of Profits- Since there was no profit, interest payment not done			
536	ASHIANA HOUSING LIMITED	INE365D08018	30-06-2020		As per transaction document interest payment to be done as and when funds are available			
537	Shreyam Power and Steel Industries Limited	INE437L07010	30-06-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
538	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-06-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
539	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-06-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
540	Robust Marketing Services Private Limited	INE07NN07017	30-06-2020	30-06-2020	Paid on Due Date			
541	Robust Marketing Services Private Limited	INE07NN07025	30-06-2020	30-06-2020	Paid on Due Date			
542	RURAL ELECTRIFICATION CORPORATION LIMIT	INE020B07GG9	01-07-2020	01-07-2020	Paid on Due Date			
543	RURAL ELECTRIFICATION CORPORATION LIMIT	INE020B07GH7	01-07-2020	01-07-2020	Paid on Due Date			
544	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07IM1	01-07-2020	01-07-2020	Paid on Due Date	01-07-2020	01-07-2020	Paid on Due Date
545	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-07-2020	01-07-2020	Paid on Due Date			
546	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-07-2020	01-07-2020	paid on due date			
547	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-07-2020	01-07-2020	Paid on Due Date			
548	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-07-2020	01-07-2020	paid on due date			
549	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-07-2020	01-07-2020	Paid on Due Date			
550	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-07-2020	01-07-2020	Paid on Due Date			
551	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-07-2020	01-07-2020	Paid on Due Date			
552	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-07-2020	01-07-2020	Paid on Due Date			
553	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-07-2020	01-07-2020	Paid on Due Date			
554	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-07-2020	01-07-2020	paid on due date			
555	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-07-2020	01-07-2020	Paid on Due Date			
556	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-07-2020	01-07-2020	Paid on Due Date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
557	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-07-2020	01-07-2020	Paid on Due Date			
558	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-07-2020	01-07-2020	Paid on Due Date			
559	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-07-2020	01-07-2020	Paid on Due Date			
560	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-07-2020	01-07-2020	Paid on Due Date			
561	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-07-2020	01-07-2020	Paid on Due Date			
562	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-07-2020	01-07-2020	Paid on Due Date			
563	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-07-2020	01-07-2020	Paid on Due Date			
564	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-07-2020	01-07-2020	Paid on Due Date			
565	KLM AXIVA FINVEST LIMITED	INE01I507026	01-07-2020	01-07-2020	Paid on Due Date			
566	KLM AXIVA FINVEST LIMITED	INE01I507034	01-07-2020	01-07-2020	Paid on Due Date			
567	KLM AXIVA FINVEST LIMITED	INE01I507042	01-07-2020	01-07-2020	Paid on Due Date			
568	KOSAMATTAM FINANCE LIMITED	INE403Q07987	01-07-2020	01-07-2020	Paid on Due Date			
569	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-07-2020	01-07-2020	Paid on Due Date			
570	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-07-2020	01-07-2020	Paid on Due Date			
571	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-07-2020	01-07-2020	Paid on Due Date			
572	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-07-2020	01-07-2020	paid on due date			
573	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-07-2020	01-07-2020	paid on due date			
574	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-07-2020	01-07-2020	paid on due date			
575	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-07-2020	01-07-2020	Paid on Due Date			
576	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-07-2020	01-07-2020	Paid on Due Date			
577	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-07-2020	01-07-2020	Paid on Due Date			
578	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-07-2020	01-07-2020	Paid on Due Date			
579	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-07-2020	01-07-2020	Paid on Due Date			
580	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-07-2020	01-07-2020	Paid on Due Date			
581	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-07-2020	01-07-2020	Paid on Due Date			
582	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-07-2020	01-07-2020	Paid on Due Date			
583	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-07-2020	01-07-2020	paid on due date			
584	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-07-2020	01-07-2020	paid on due date			
585	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-07-2020	01-07-2020	paid on due date			
586	KLM AXIVA FINVEST LIMITED	INE01I507109	01-07-2020	01-07-2020	Paid on Due Date			
587	KLM AXIVA FINVEST LIMITED	INE01I507125	01-07-2020	01-07-2020	Paid on Due Date			
588	KLM AXIVA FINVEST LIMITED	INE01I507141	01-07-2020	01-07-2020	Paid on Due Date			
589	KLM AXIVA FINVEST LIMITED	INE01I507166	01-07-2020	01-07-2020	Paid on Due Date			
590	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-07-2020	01-07-2020	Paid on Due Date			
591	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-07-2020	01-07-2020	Paid on Due Date			
592	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-07-2020	01-07-2020	Paid on Due Date			
593	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-07-2020	01-07-2020	Paid on Due Date			
594	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-07-2020	01-07-2020	Paid on Due Date			
595	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-07-2020	01-07-2020	Paid on Due Date			
596	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-07-2020	01-07-2020	paid on due date			
597	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-07-2020	01-07-2020	paid on due date			
598	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-07-2020	01-07-2020	paid on due date			
599	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-07-2020	01-07-2020	paid on due date			
600	RELIANCE CAPITAL LIMITED	INE013A08333	02-07-2020		Defaulted			
601	MOTILAL OSWAL SECURITIES LIMITED	INE886I07030	03-07-2020	03-07-2020	Paid on Due Date	03-07-2020	03-07-2020	Paid on Due Date
602	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-07-2020	03-07-2020	Paid on Due Date			
603	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08019	04-07-2020	06-07-2020	Paid on Due Date			
604	ADITYA BIRLA FINANCE LIMITED	INE860H07GU6	04-07-2020	06-07-2020	Paid on Due Date			
605	IFCI FACTORS LIMITED	INE494M09072	05-07-2020	03-07-2020	Paid before Due Date			
606	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE	INE257Y07015	05-07-2020	03-07-2020	Paid before Due Date			
607	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JK3	06-07-2020	06-07-2020	Paid on Due Date			
608	ALTICO CAPITAL INDIA LIMITED	INE587O07073	06-07-2020		Defaulted			
609	RELIANCE CAPITAL LIMITED	INE013A08341	07-07-2020		Defaulted			
610	LIC HOUSING FINANCE LIMITED	INE115A07FJ5	07-07-2020	07-07-2020	Paid on Due Date			
611	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08027	07-07-2020	07-07-2020	Paid on Due Date			
612	ALTICO CAPITAL INDIA LIMITED	INE587O07255	07-07-2020		Defaulted			
613	ALTICO CAPITAL INDIA LIMITED	INE587O07255	07-07-2020		Defaulted			
614	SINTEX INDUSTRIES LIMITED	INE429C07065	08-07-2020		Defaulted			
615	HERO FINCORP LIMITED	INE957N07377	08-07-2020	08-07-2020	Paid on Due Date			
616	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	08-07-2020		Defaulted			
617	HERO FINCORP LIMITED	INE957N07393	08-07-2020	08-07-2020	Paid on Due Date	08-07-2020	08-07-2020	Paid on Due Date
618	HERO FINCORP LIMITED	INE957N07401	08-07-2020	08-07-2020	Paid on Due Date	08-07-2020	08-07-2020	Paid on Due Date
619	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07096	09-07-2020		Defaulted			
620	NTPC LIMITED	INE733E07IK9	10-07-2020	10-07-2020	Paid on Due Date			
621	NTPC LIMITED	INE733E07IX2	10-07-2020	10-07-2020	Paid on Due Date			
622	NTPC LIMITED	INE733E07IA0	10-07-2020	10-07-2020	Paid on Due Date			
623	NTPC LIMITED	INE733E07IZ7	10-07-2020	10-07-2020	Paid on Due Date			
624	NTPC LIMITED	INE733E07ID4	10-07-2020	10-07-2020	Paid on Due Date			
625	NTPC LIMITED	INE733E07IP8	10-07-2020	10-07-2020	Paid on Due Date			
626	NTPC LIMITED	INE733E07IT0	10-07-2020	10-07-2020	Paid on Due Date			
627	NTPC LIMITED	INE733E07IQ6	10-07-2020	10-07-2020	Paid on Due Date			
628	NTPC LIMITED	INE733E07IV6	10-07-2020	10-07-2020	Paid on Due Date			
629	NTPC LIMITED	INE733E07IE2	10-07-2020	10-07-2020	Paid on Due Date			
630	NTPC LIMITED	INE733E07JA8	10-07-2020	10-07-2020	Paid on Due Date			
631	NTPC LIMITED	INE733E07IH5	10-07-2020	10-07-2020	Paid on Due Date			
632	NTPC LIMITED	INE733E07IY0	10-07-2020	10-07-2020	Paid on Due Date			
633	NTPC LIMITED	INE733E07IU8	10-07-2020	10-07-2020	Paid on Due Date			
634	NTPC LIMITED	INE733E07IL7	10-07-2020	10-07-2020	Paid on Due Date			
635	NTPC LIMITED	INE733E07IR4	10-07-2020	10-07-2020	Paid on Due Date			
636	NTPC LIMITED	INE733E07IG7	10-07-2020	10-07-2020	Paid on Due Date			
637	NTPC LIMITED	INE733E07IJ1	10-07-2020	10-07-2020	Paid on Due Date			
638	NTPC LIMITED	INE733E07IW4	10-07-2020	10-07-2020	Paid on Due Date			
639	NTPC LIMITED	INE733E07IF9	10-07-2020	10-07-2020	Paid on Due Date			
640	NTPC LIMITED	INE733E07IO1	10-07-2020	10-07-2020	Paid on Due Date			
641	NTPC LIMITED	INE733E07IS2	10-07-2020	10-07-2020	Paid on Due Date			
642	NTPC LIMITED	INE733E07II3	10-07-2020	10-07-2020	Paid on Due Date			
643	NTPC LIMITED	INE733E07IB8	10-07-2020	10-07-2020	Paid on Due Date			
644	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08035	30.6.2020		The company has obtained the consent of Sole Debenture holder as per the provision of DTD for the extension of the payment till the date 30.09.2020, confirmation received from the Debenture holder on 30.06.2020	30.6.2020		The company has obtained the consent of Sole Debenture holder as per the provision of DTD for the extension of the payment till the date 30.09.2020, confirmation received from the Debenture holder on 30.06.2020
645	MGM REALTORS PRIVATE LIMITED	INE596T07032	10-07-2020		Defaulted	10-07-2020		Defaulted
646	NTPC LIMITED	INE733E07IC6	10-07-2020	10-07-2020	Paid on Due Date			
647	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JM9	10-07-2020	10-07-2020	Paid on due date	10-07-2020	10-07-2020	Paid on due date
648	TATA MOTORS FINANCE LIMITED	INE601U07038	10-07-2020	10-07-2020	Paid on due date	10-07-2020	10-07-2020	Paid on due date
649	RELIANCE CAPITAL LIMITED	INE013A08358	13-07-2020		Defaulted			
650	RELIANCE CAPITAL LIMITED	INE013A070C6	13-07-2020		Defaulted			
651	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08035	13-07-2020	13-07-2020	Paid on due date			
652	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07176	13-07-2020	13-07-2020	Paid on due date	13-07-2020	13-07-2020	Paid on due date
653	LIC HOUSING FINANCE LIMITED	INE115A07ME2	13-07-2020	13-07-2020	Paid on due date	13-07-2020	13-07-2020	Paid on due date
654	ALTICO CAPITAL INDIA LIMITED	INE587O07206	13-07-2020		Defaulted			
655	ASHIANA HOUSING LIMITED	INE365D07036	13-07-2020	13-07-2020	Paid on due date	13-07-2020	13-07-2020	Paid on due date
656	ADITYA BIRLA FINANCE LIMITED	INE860H08DM8	14-07-2020	14-07-2020	Paid on due date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
657	RELIANCE FINANCIAL LIMITED	INE504L07975	14-07-2020	14-07-2020	Paid on due date	14-07-2020	14-07-2020	Paid on due date
658	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	14-07-2020	14-07-2020	Paid on due date			
659	RELIANCE CAPITAL LIMITED	INE013A08119	14-07-2020		Defaulted			
660	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-07-2020		Defaulted	15-07-2020		Defaulted
661	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-07-2020	15-07-2020	Paid on Due Date			
662	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-07-2020	15-07-2020	Paid on Due Date			
663	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07K03	15-07-2020	15-07-2020	Paid on due date	15-07-2020	15-07-2020	Paid on due date
664	Maharashtra Patbandhare Vittiya Company Ltd	INE041G07119	15-07-2020	15-07-2020	Paid on due date			
665	TRIL IT4 Pvt Ltd	INE011S08032	16-07-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
666	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-07-2020	17-07-2020	Paid on due date	17-07-2020		Paid on 26-03-2021
667	NTPC LIMITED	INE733E07101	20-07-2020	20-07-2020	Paid on due date	20-07-2020	20-07-2020	Paid on due date
668	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07J05	20-07-2020	20-07-2020	Paid on due date			
669	ADITYA BIRLA FINANCE LIMITED	INE860H07FU8	20-07-2020	20-07-2020	Paid on due date			
670	ADITYA BIRLA FINANCE LIMITED	INE860H08DZ0	21-07-2020	21-07-2020	Paid on due date			
671	LIC HOUSING FINANCE LIMITED	INE115A07MG7	21-07-2020	21-07-2020	Paid on due date			
672	RELIANCE CAPITAL LIMITED	INE013A075C5	22-07-2020		Defaulted			
673	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08197	22-07-2020	22-07-2020	Paid on due date			
674	ADITYA BIRLA FINANCE LIMITED	INE860H07GO9	23-07-2020	23-07-2020	Paid on due date	23-07-2020	23-07-2020	Paid on due date
675	LIC HOUSING FINANCE LIMITED	INE115A07CT1	24-07-2020	24-07-2020	Paid on due date			
676	IIFL HOME FINANCE LIMITED	INE477L07909	24-07-2020	24-07-2020	Paid on due date			
677	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R08043	26-07-2020	27-07-2020	Paid on due date			
678	ASHIANA HOUSING LIMITED	INE365D07077	26-07-2020	07-07-2020	Paid before Due Date			
679	RELIANCE FINANCIAL LIMITED	INE504L07BK4	27-07-2020	27-07-2020	Paid on due date	27-07-2020	27-07-2020	Paid on due date
680	ADITYA BIRLA FINANCE LIMITED	INE860H07FV6	27-07-2020	27-07-2020	Paid on due date			
681	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-07-2020	27-07-2020	Paid on due date			
682	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	INE787H07057	27-07-2020	27-07-2020	Paid on due date			
683	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	INE787H07065	27-07-2020	27-07-2020	Paid on due date			
684	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-07-2020		Defaulted			
685	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-07-2020		Defaulted			
686	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-07-2020		Defaulted			
687	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07104	28-07-2020		Defaulted			
688	TATA MOTORS FINANCE LIMITED	INE909H07DJ1	28-07-2020	28-07-2020	Paid on due date			
689	ADITYA BIRLA FINANCE LIMITED	INE860H08DT3	28-07-2020	28-07-2020	Paid on due date			
690	ADITYA BIRLA FINANCE LIMITED	INE860H08DU1	28-07-2020	28-07-2020	Paid on due date			
691	ADITYA BIRLA FINANCE LIMITED	INE860H07FI3	28-07-2020	28-07-2020	Paid on due date			
692	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07016	29-07-2020		Defaulted			
693	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-07-2020	27-07-2020	Paid before Due Date			
694	LIC HOUSING FINANCE LIMITED	INE115A07LX4	29-07-2020	29-07-2020	Paid on due date			
695	TATA MOTORS LIMITED	INE155A08357	29-07-2020	29-07-2020	Paid on due date	29-07-2020	29-07-2020	Paid on due date
696	TATA MOTORS LIMITED	INE155A08365	29-07-2020	29-07-2020	Paid on due date			
697	ASHIANA HOUSING LIMITED	INE365D07069	30-07-2020	24-06-2020	Paid before Due Date	30-07-2020	24-06-2020	Paid before Due Date
698	IND-BARATH THERMOTEK PRIVATE LIMITED	INE408S07024	30-07-2020		Defaulted			
699	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-07-2020		Defaulted			
700	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-07-2020		Defaulted			
701	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08173	30-07-2020		Defaulted			
702	TALWANDI SABO POWER LIMITED	INE694L07123	30-07-2020	30-07-2020	Paid on due date			
703	KOSAMATTAM FINANCE LIMITED	INE403Q07987	30-07-2020	30-07-2020	Paid on due date	30-07-2020	30-07-2020	Paid on due date
704	PHOENIX ARC PRIVATE LIMITED	INE163K07048	30-07-2020	29-07-2020	Paid before Due Date			
705	PHOENIX ARC PRIVATE LIMITED	INE163K07055	30-07-2020	29-07-2020	Paid before Due Date			
706	DLF LIMITED	INE271C07137	31-07-2020	31-07-2020	Paid on due date			
707	DLF LIMITED	INE271C07178	31-07-2020	31-07-2020	Paid on due date			
708	RELIANCE CAPITAL LIMITED	INE013A07QJ9	31-07-2020		Defaulted			
709	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-07-2020	30-07-2020	Paid before Due Date			
710	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-07-2020	30-07-2020	Paid before Due Date			
711	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-07-2020	28-07-2020	Paid before Due Date			
712	BHARAT ALUMINIUM COMPANY LIMITED	INE738C07069	31-07-2020	31-07-2020	Paid on due date	31-07-2020	31-07-2020	Paid on due date
713	MUTHOOT FINCORP LIMITED	INE549K08152	31-07-2020	31-07-2020	Paid on due date			
714	MUTHOOT FINCORP LIMITED	INE549K08145	31-07-2020	31-07-2020	Paid on due date			
715	MUTHOOT FINCORP LIMITED	INE549K08160	31-07-2020	31-07-2020	Paid on due date			
716	MUTHOOT FINCORP LIMITED	INE549K08046	31-07-2020	31-07-2020	Paid on due date			
717	MUTHOOT FINCORP LIMITED	INE549K08053	31-07-2020	31-07-2020	Paid on due date			
718	MUTHOOT FINCORP LIMITED	INE549K08061	31-07-2020	31-07-2020	Paid on due date			
719	MUTHOOT FINCORP LIMITED	INE549K08079	31-07-2020	31-07-2020	Paid on due date			
720	PVP VENTURES LIMITED	INE362A07039	31-07-2020		No information from Company and no information available on stock exchange.			
721	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-07-2020	31-07-2020	Paid on due date			
722	Shreeyam Power and Steel Industries Limited	INE437L07010	31-07-2020		Delayed Payment. Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
723	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-08-2020	31-07-2020	Paid before due date			
724	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	01-08-2020	31-07-2020	Paid before due date			
725	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-08-2020	30-07-2020	Paid before due date			
726	MUTHOOT MINI FINANCIERS LTD	INE101Q08068	01-08-2020	03-08-2020	Paid on due date			
727	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-08-2020	31-07-2020	Paid before due date			
728	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	01-08-2020	31-07-2020	Paid before due date			
729	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-08-2020	31-07-2020	Paid before due date			
730	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-08-2020	31-07-2020	Paid before due date			
731	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07103	01-08-2020	31-07-2020	Paid before due date	01-08-2020	31-07-2020	Paid before due date
732	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-08-2020	31-07-2020	Paid before due date			
733	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-08-2020	30-07-2020	Paid before due date			
734	MUTHOOT MINI FINANCIERS LTD	INE101Q07284	01-08-2020	03-08-2020	Paid on due date			
735	ADITYA BIRLA FINANCE LIMITED	INE860H07FJ1	01-08-2020	03-08-2020	Paid on due date			
736	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-08-2020	30-07-2020	Paid before due date			
737	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07177	01-08-2020	03-08-2020	Paid on due date			
738	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-08-2020	30-07-2020	Paid before due date			
739	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-08-2020	30-07-2020	Paid before due date			
740	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-08-2020	30-07-2020	Paid before due date			
741	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-08-2020	30-07-2020	Paid before due date			
742	MUTHOOT MINI FINANCIERS LTD	INE101Q08084	01-08-2020	03-08-2020	Paid on due date			
743	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-08-2020	30-07-2020	Paid before due date			
744	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-08-2020	30-07-2020	Paid before due date			
745	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-08-2020	30-07-2020	Paid before due date			
746	KOSAMATTAM FINANCE LIMITED	INE403Q07730	01-08-2020	30-07-2020	Paid before due date			
747	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-08-2020	30-07-2020	Paid before due date			
748	WAAREE ENERGIES LIMITED	INE377N07022	01-08-2020	31-07-2020	Paid before due date			
749	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-08-2020	30-07-2020	Paid before due date			
750	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-08-2020	30-07-2020	Paid before due date			
751	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07219	01-08-2020	03-08-2020	Paid on due date			
752	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-08-2020	30-07-2020	Paid before due date			
753	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-08-2020	30-07-2020	Paid before due date			
754	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-08-2020	30-07-2020	Paid before due date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
755	KLM AXIVA FINVEST LIMITED	INE01507026	01-08-2020	03-08-2020	Paid on due date			
756	KLM AXIVA FINVEST LIMITED	INE01507034	01-08-2020	03-08-2020	Paid on due date			
757	KLM AXIVA FINVEST LIMITED	INE01507042	01-08-2020	03-08-2020	Paid on due date			
758	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-08-2020	30-07-2020	Paid before due date			
759	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-08-2020	30-07-2020	Paid before due date			
760	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-08-2020	30-07-2020	Paid before due date			
761	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	01-08-2020	03-08-2020	Paid on due date			
762	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-08-2020	03-08-2020	Paid on due date			
763	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-08-2020	03-08-2020	Paid on due date			
764	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-08-2020	30-07-2020	Paid before due date			
765	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-08-2020	30-07-2020	Paid before due date			
766	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-08-2020	30-07-2020	Paid before due date			
767	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-08-2020	30-07-2020	Paid before due date			
768	Elecon Engineering Co. Ltd.	INE205B07046	01-08-2020	31-07-2020	Paid before due date			
769	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-08-2020	30-07-2020	Paid before due date			
770	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-08-2020	30-07-2020	Paid before due date			
771	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-08-2020	30-07-2020	Paid before due date			
772	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-08-2020	30-07-2020	Paid before due date			
773	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-08-2020	03-08-2020	Paid on due date			
774	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-08-2020	03-08-2020	Paid on due date			
775	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-08-2020	03-08-2020	Paid on due date			
776	KLM AXIVA FINVEST LIMITED	INE01507109	01-08-2020	03-08-2020	Paid on due date			
777	KLM AXIVA FINVEST LIMITED	INE01507125	01-08-2020	03-08-2020	Paid on due date			
778	KLM AXIVA FINVEST LIMITED	INE01507141	01-08-2020	03-08-2020	Paid on due date			
779	KLM AXIVA FINVEST LIMITED	INE01507166	01-08-2020	03-08-2020	Paid on due date			
780	KLM AXIVA FINVEST LIMITED	INE01507208	01-08-2020	03-08-2020	Paid on due date			
781	KLM AXIVA FINVEST LIMITED	INE01507232	01-08-2020	03-08-2020	Paid on due date			
782	KLM AXIVA FINVEST LIMITED	INE01507257	01-08-2020	03-08-2020	Paid on due date			
783	KLM AXIVA FINVEST LIMITED	INE01507273	01-08-2020	03-08-2020	Paid on due date			
784	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-08-2020	30-07-2020	Paid before due date			
785	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-08-2020	30-07-2020	Paid before due date			
786	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-08-2020	30-07-2020	Paid before due date			
787	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-08-2020	30-07-2020	Paid before due date			
788	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-08-2020	30-07-2020	Paid before due date			
789	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-08-2020	30-07-2020	Paid before due date			
790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-08-2020	03-08-2020	Paid on due date			
791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-08-2020	03-08-2020	Paid on due date			
792	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-08-2020	03-08-2020	Paid on due date			
793	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-08-2020	03-08-2020	Paid on due date			
794	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-08-2020	03-08-2020	Paid on due date			
795	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-08-2020	03-08-2020	Paid on due date			
796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-08-2020	03-08-2020	Paid on due date			
797	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-08-2020	03-08-2020	Paid on due date			
798	RELIANCE CAPITAL LIMITED	INE013A077C1	02-08-2020		Defaulted			
799	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-08-2020		Defaulted			
800	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-08-2020		Defaulted			
801	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07357	02-08-2020	31-07-2020	Paid before due date			
802	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07365	02-08-2020	31-07-2020	Paid before due date			
803	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07373	02-08-2020	31-07-2020	Paid before due date			
804	ADITYA BIRLA FINANCE LIMITED	INE860H07B26	03-08-2020	03-08-2020	Paid on due date			
805	HERO FINCORP LIMITED	INE957N08029	03-08-2020	03-08-2020	Paid on due date			
806	HERO FINCORP LIMITED	INE957N07336	03-08-2020	03-08-2020	Paid on due date	03-08-2020	03-08-2020	Paid on due date
807	RELIANCE CAPITAL LIMITED	INE013A07A66	04-08-2020		Defaulted			
808	TALWANDI SABO POWER LIMITED	INE694L07107	04-08-2020	04-08-2020	Paid on due date	04-08-2020	04-08-2020	Paid on due date
809	INDIAN RENEWABLE ENERGY DEVELOPMENT	INE202E08011	06-08-2020	06-08-2020	Paid on due date			
810	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JK3	06-08-2020	06-08-2020	Paid on due date	06-08-2020	06-08-2020	Paid on due date
811	RELIANCE CAPITAL LIMITED	INE013A079K0	07-08-2020		Defaulted	07-08-2020		Defaulted
812	RELIANCE CAPITAL LIMITED	INE013A07QQ4	08-08-2020		Defaulted			
813	DLF LIMITED	INE271C07137	11-08-2020	11-08-2020	Paid on due date	11-08-2020	11-08-2020	Paid on due date
814	DLF LIMITED	INE271C07178	11-08-2020	11-08-2020	Paid on due date	11-08-2020	11-08-2020	Paid on due date
815	RELIANCE CAPITAL LIMITED	INE013A070D4	12-08-2020		Defaulted			
816	RELIANCE CAPITAL LIMITED	INE013A08135	12-08-2020		Defaulted			
817	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07086	13-08-2020	13-08-2020	Paid on due date	13-08-2020	13-08-2020	Paid on due date
818	LIC HOUSING FINANCE LIMITED	INE115A07MA0	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
819	ADITYA BIRLA FINANCE LIMITED	INE860H07FK9	14-08-2020	14-08-2020	Paid on due date			
820	ADITYA BIRLA FINANCE LIMITED	INE860H07FZ7	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
821	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KS4	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
822	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-08-2020		Defaulted	15-08-2020		Defaulted
823	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-08-2020	17-08-2020	Paid on due date			
824	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-08-2020	17-08-2020	Paid on due date			
825	U.P. POWER CORPORATION LIMITED	INE540P07095	14-08-2020	14-08-2020	Paid on due date			
826	U.P. POWER CORPORATION LIMITED	INE540P07103	14-08-2020	14-08-2020	Paid on due date			
827	U.P. POWER CORPORATION LIMITED	INE540P07061	14-08-2020	14-08-2020	Paid on due date			
828	U.P. POWER CORPORATION LIMITED	INE540P07053	14-08-2020	14-08-2020	Paid on due date			
829	RELIANCE GENERAL INSURANCE COMPANY LT	INE124D08019	16-08-2020	17-08-2020	Paid on due date			
830	U.P. POWER CORPORATION LIMITED	INE540P07079	14-08-2020	14-08-2020	Paid on due date			
831	U.P. POWER CORPORATION LIMITED	INE540P07046	14-08-2020	14-08-2020	Paid on due date	14-08-2020	14-08-2020	Paid on due date
832	U.P. POWER CORPORATION LIMITED	INE540P07087	14-08-2020	14-08-2020	Paid on due date			
833	TRIL IT4 Pvt Ltd	INE011S08032	16-08-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
834	RELIANCE CAPITAL LIMITED	INE013A07QY8	17-08-2020		Defaulted			
835	IIFL HOME FINANCE LIMITED	INE477L07768	17-08-2020	17-08-2020	Paid on due date	17-08-2020	17-08-2020	Paid on due date
836	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JQ0	17-08-2020	17-08-2020	Paid on due date			
837	ALTICO CAPITAL INDIA LIMITED	INE587O07230	17-08-2020		Defaulted			
838	ALTICO CAPITAL INDIA LIMITED	INE587O07230	17-08-2020		Defaulted			
839	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07359	17-08-2020	17-08-2020	Paid on due date	17-08-2020	17-08-2020	Paid on due date
840	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07367	17-08-2020	17-08-2020	Paid on due date	17-08-2020	17-08-2020	Paid on due date
841	LIC HOUSING FINANCE LIMITED	INE115A07MB8	18-08-2020	18-08-2020	Paid on due date	18-08-2020	18-08-2020	Paid on due date
842	HERO FINCORP LIMITED	INE957N07351	18-08-2020	18-08-2020	Paid on due date			
843	ADITYA BIRLA FINANCE LIMITED	INE860H07FL7	18-08-2020	18-08-2020	Paid on due date			
844	ALTICO CAPITAL INDIA LIMITED	INE587O07289	18-08-2020		Defaulted			
845	ALTICO CAPITAL INDIA LIMITED	INE587O07297	18-08-2020		Defaulted			
846	RAJASTHAN STATE ROAD TRANSPORT CORP	INE700N08015	20-08-2020	20-08-2020	Paid on due date			
847	ADITYA BIRLA FINANCE LIMITED	INE860H07FH5	20-08-2020	20-08-2020	Paid on due date	20-08-2020	20-08-2020	Paid on due date
848	TATA MOTORS LIMITED	INE155A08191	20-08-2020	20-08-2020	Paid on due date			
849	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-08-2020		Defaulted			
850	RELIANCE CAPITAL LIMITED	INE013A07WU4	21-08-2020		Defaulted	21-08-2020		Defaulted
851	NTPC LIMITED	INE733E07JQ4	21-08-2020	21-08-2020	Paid on due date			
852	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-08-2020		Defaulted			
853	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08106	22-08-2020	24-08-2020	Paid on due date			
854	RELIANCE CAPITAL LIMITED	INE013A075D3	22-08-2020		Defaulted			
855	NTPC LIMITED	INE733E07KE8	23-08-2020	24-08-2020	Paid on due date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
856	INDIAN RENEWABLE ENERGY DEVELOPMENT	INE202E08029	23-08-2020	24-08-2020	Paid on due date			
857	ADITYA BIRLA FINANCE LIMITED	INE860H07FM5	23-08-2020	24-08-2020	Paid on due date			
858	ALTICO CAPITAL INDIA LIMITED	INE587O07099	23-08-2020		Defaulted	23-08-2020		Defaulted
859	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07198	23-08-2020	24-08-2020	Paid on due date			
860	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07206	23-08-2020	24-08-2020	Paid on due date			
861	LIC HOUSING FINANCE LIMITED	INE115A07FP2	25-08-2020	25-08-2020	Paid on due date			
862	LIC HOUSING FINANCE LIMITED	INE115A07FO5	25-08-2020	25-08-2020	Paid on due date			
863	ADITYA BIRLA FINANCE LIMITED	INE860H08DN6	25-08-2020	25-08-2020	Paid on due date			
864	TATA MOTORS FINANCE LIMITED	INE601U07046	25-08-2020	25-08-2020	Paid on due date	25-08-2020	25-08-2020	Paid on due date
865	JM FINANCIAL ASSET RECONSTRUCTION COMF	INE265J07258	25-08-2020	25-08-2020	Paid on due date	25-08-2020	25-08-2020	Paid on due date
866	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LA0	25-08-2020	25-08-2020	Paid on due date	25-08-2020	25-08-2020	Paid on due date
867	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LI3	26-08-2020	26-08-2020	Paid on due date			
868	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LJ1	26-08-2020	26-08-2020	Paid on due date			
869	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LH5	26-08-2020	26-08-2020	Paid on due date			
870	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LK9	26-08-2020	26-08-2020	Paid on due date			
871	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LL7	26-08-2020	26-08-2020	Paid on due date			
872	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LM5	26-08-2020	26-08-2020	Paid on due date			
873	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08334	26-08-2020	26-08-2020	Paid on due date			
874	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08342	26-08-2020	26-08-2020	Paid on due date			
875	SINTEX-BAPL LIMITED	INE631U07019	27-08-2020		Defaulted			
876	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-08-2020	27-08-2020	Paid on due date			
877	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-08-2020		Defaulted			
878	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-08-2020		Defaulted			
879	KOSAMATTAM FINANCE LIMITED	INE403Q07748	28-08-2020	28-08-2020	Paid on due date	28-08-2020	28-08-2020	Paid on due date
880	KOSAMATTAM FINANCE LIMITED	INE403Q07730	28-08-2020	28-08-2020	Paid on due date	28-08-2020	28-08-2020	Paid on due date
881	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07226	28-08-2020	28-08-2020	Paid on due date			
882	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07218	28-08-2020	28-08-2020	Paid on due date			
883	GRIDCO Limited	INE610F08020				29-08-2020	24-08-2020 by cheque & 28-08-2020 by RTGS	Paid before due date
884	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-08-2020	27-08-2020	Paid before due date			
885	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-08-2020	29-08-2020	Paid on due date			
886	RELIANCE ASSET RECONSTRUCTION COMPANY	INE407I07076	29-08-2020	29-08-2020	Paid on due date			
887	POWER FINANCE CORPORATION LTD.	INE134E07372	30-08-2020	31-08-2020	Paid on due date			
888	NATIONAL HOUSING BANK	INE557F07074	30-08-2020	31-08-2020	Paid on due date			
889	POWER FINANCE CORPORATION LTD.	INE134E07380	30-08-2020	31-08-2020	Paid on due date			
890	NATIONAL HOUSING BANK	INE557F07066	30-08-2020	31-08-2020	Paid on due date			
891	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-08-2020		Defaulted			
892	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-08-2020		Defaulted			
893	LIC HOUSING FINANCE LIMITED	INE115A07MJ1	30-08-2020	31-08-2020	Paid on due date			
894	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07230	30-08-2020	31-08-2020	Paid on due date			
895	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07214	30-08-2020	31-08-2020	Paid on due date			
896	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07222	30-08-2020	31-08-2020	Paid on due date			
897	RELIANCE CAPITAL LIMITED	INE013A07RA6	31-08-2020		Defaulted			
898	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-08-2020	26-08-2020	Paid before due date			
899	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-08-2020	28-08-2020	Paid before due date			
900	ALLIANCE INFRASTRUCTURE PROJECTS PRIVAT	INE168R07166	31-08-2020	31-08-2020	Paid on Due Date			
901	MUTHOOT FINCORP LIMITED	INE549K08152	31-08-2020	29-08-2020	Paid before Due Date			
902	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07192	31-08-2020	31-08-2020	Paid on Due Date	31-08-2020	31-08-2020	Paid on Due Date
903	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A07542	31-08-2020	31-08-2020	Paid on Due Date			
904	MUTHOOT FINCORP LIMITED	INE549K08145	31-08-2020	29-08-2020	Paid before Due Date			
905	MUTHOOT FINCORP LIMITED	INE549K08160	31-08-2020	29-08-2020	Paid before Due Date			
906	MUTHOOT FINCORP LIMITED	INE549K08046	31-08-2020	29-08-2020	Paid before Due Date			
907	MUTHOOT FINCORP LIMITED	INE549K08053	31-08-2020	29-08-2020	Paid before Due Date			
908	MUTHOOT FINCORP LIMITED	INE549K08061	31-08-2020	29-08-2020	Paid before Due Date			
909	MUTHOOT FINCORP LIMITED	INE549K08079	31-08-2020	29-08-2020	Paid before Due Date			
910	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-08-2020	31-08-2020	Paid on Due Date			
911	JM FINANCIAL ASSET RECONSTRUCTION COMF	INE265J07282	31-08-2020	31-08-2020	Paid on Due Date			
912	Shreeyam Power and Steel Industries Limited	INE437L07010	31-08-2020	31-08-2020	Total Outstanding amount including interest has been paid by the issuer completely by 31-08-2020.			
913	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-09-2020	01-09-2020	Paid on Due Date			
914	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-09-2020	01-09-2020	Paid on Due Date			
915	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-09-2020	01-09-2020	Paid on Due Date			
916	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-09-2020	01-09-2020	Paid on Due Date			
917	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-09-2020	01-09-2020	Paid on Due Date			
918	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-09-2020	01-09-2020	Paid on Due Date			
919	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-09-2020	01-09-2020	Paid on Due Date			
920	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-09-2020	01-09-2020	Paid on Due Date			
921	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-09-2020	01-09-2020	Paid on Due Date			
922	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-09-2020	01-09-2020	Paid on Due Date			
923	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-09-2020	01-09-2020	Paid on Due Date			
924	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-09-2020	01-09-2020	Paid on Due Date			
925	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-09-2020	01-09-2020	Paid on Due Date			
926	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-09-2020	01-09-2020	Paid on Due Date			
927	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-09-2020	01-09-2020	Paid on Due Date			
928	KOSAMATTAM FINANCE LIMITED	INE403Q07920	01-09-2020	01-09-2020	Paid on Due Date			
929	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-09-2020	01-09-2020	Paid on Due Date			
930	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-09-2020	01-09-2020	Paid on Due Date			
931	KLM AXIVA FINVEST LIMITED	INE01I507026	01-09-2020	01-09-2020	Paid on due date			
932	KLM AXIVA FINVEST LIMITED	INE01I507034	01-09-2020	01-09-2020	Paid on due date			
933	KLM AXIVA FINVEST LIMITED	INE01I507042	01-09-2020	01-09-2020	Paid on due date			
934	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-09-2020	01-09-2020	Paid on Due Date			
935	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-09-2020	01-09-2020	Paid on Due Date			
936	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-09-2020	01-09-2020	Paid on Due Date			
937	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-09-2020	01-09-2020	Paid on Due Date			
938	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-09-2020	01-09-2020	Paid on Due Date			
939	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-09-2020	01-09-2020	Paid on Due Date			
940	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-09-2020	01-09-2020	Paid on Due Date			
941	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-09-2020	01-09-2020	Paid on Due Date			
942	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-09-2020	01-09-2020	Paid on Due Date			
943	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-09-2020	01-09-2020	Paid on Due Date			
944	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-09-2020	01-09-2020	Paid on Due Date			
945	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-09-2020	01-09-2020	Paid on Due Date			
946	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-09-2020	01-09-2020	Paid on Due Date			
947	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-09-2020	01-09-2020	Paid on Due Date			
948	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-09-2020	01-09-2020	Paid on Due Date			
949	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-09-2020	01-09-2020	Paid on Due Date			
950	KLM AXIVA FINVEST LIMITED	INE01I507109	01-09-2020	01-09-2020	Paid on due date			
951	KLM AXIVA FINVEST LIMITED	INE01I507125	01-09-2020	01-09-2020	Paid on due date			
952	KLM AXIVA FINVEST LIMITED	INE01I507141	01-09-2020	01-09-2020	Paid on due date			
953	KLM AXIVA FINVEST LIMITED	INE01I507166	01-09-2020	01-09-2020	Paid on due date			
954	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-09-2020	01-09-2020	Paid on Due Date			
955	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-09-2020	01-09-2020	Paid on Due Date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
956	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-09-2020	01-09-2020	Paid on Due Date			
957	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-09-2020	01-09-2020	Paid on Due Date			
958	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-09-2020	01-09-2020	Paid on Due Date			
959	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-09-2020	01-09-2020	Paid on Due Date			
960	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-09-2020	01-09-2020	Paid on Due Date			
961	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-09-2020	01-09-2020	Paid on Due Date			
962	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-09-2020	01-09-2020	Paid on Due Date			
963	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-09-2020	01-09-2020	Paid on Due Date			
964	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-09-2020	01-09-2020	Paid on Due Date			
965	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-09-2020	01-09-2020	Paid on Due Date			
966	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-09-2020	01-09-2020	Paid on Due Date			
967	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-09-2020	01-09-2020	Paid on Due Date			
968	KLM AXIVA FINVEST LIMITED	INE01507273	01-09-2020	01-09-2020	Paid on due date			
969	KLM AXIVA FINVEST LIMITED	INE01507257	01-09-2020	01-09-2020	Paid on due date			
970	KLM AXIVA FINVEST LIMITED	INE01507232	01-09-2020	01-09-2020	Paid on due date			
971	KLM AXIVA FINVEST LIMITED	INE01507208	01-09-2020	01-09-2020	Paid on due date			
972	ALTICO CAPITAL INDIA LIMITED	INE587O07073	02-09-2020		Defaulted	02-09-2020		Defaulted
973	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07159	02-09-2020	02-09-2020	Paid on Due Date	02-09-2020	02-09-2020	Paid on Due Date
974	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07308	04-09-2020	04-09-2019	Paid on Due Date	04-09-2020	04-09-2019	Paid on Due Date
975	FUTURE CONSUMER LIMITED	INE220J07113	05-09-2020		We are in receipt of letter dated September 1, 2020 from the issuer informing that a major reorganization of its business has taken place and has requested to defer the obligations due under the NCDs for a period of 120 days from the date of the letter (expected timeline for transaction closure under the aforementioned Composite Scheme of Arrangement). Further the same has been informed to the debenture holders and we are awaiting instructions from the debenture holder for further action to be taken in this regard.	05-09-2020		Company vide their letter dated 27th March 2021 received by Vistra vide email dated 30th March 2021, inter alia proposed to make full payment towards the Outstanding amount for NCDs, including applicable interest thereon. Debenture Trustee acting under the instruction of the Debenture Holders agreed to the proposal & provided in principle acceptance, subject to the certain mandate.
976	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07CS1	05-09-2020	07-09-2020	Paid on due date			
977	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07248	05-09-2020	05-09-2020	Paid on due date			
978	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07255	05-09-2020	05-09-2020	Paid on due date			
979	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E08037	06-09-2020	07-09-2020	Paid on Due Date			
980	RELIANCE CAPITAL LIMITED	INE013A071M3	07-09-2020		Defaulted	07-09-2020		Defaulted
981	LIC HOUSING FINANCE LIMITED	INE115A07ML7	07-09-2020	07-09-2020	Paid on Due Date			
982	ADITYA BIRLA FINANCE LIMITED	INE860H07FN3	07-09-2020	07-09-2020	Paid on Due Date			
983	THDC India Ltd.	INE812V07021	07-09-2020	07-09-2020	Paid on Due Date			
984	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07185	08-09-2020	08-09-2020	Paid on Due Date			
985	RELIANCE CAPITAL LIMITED	INE013A070E2	09-09-2020		Defaulted			
986	RELIANCE CAPITAL LIMITED	INE013A071E0	09-09-2020		Defaulted			
987	RELIANCE CAPITAL LIMITED	INE013A079D5	09-09-2020		Defaulted			
988	ADITYA BIRLA FINANCE LIMITED	INE860H07BS1	10-09-2020	10-09-2020	Paid on Due Date			
989	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07184	11-09-2020	11-09-2020	Paid on Due Date	11-09-2020	11-09-2020	Paid on Due Date
990	SINTEX INDUSTRIES LIMITED	INE429C07040	11-09-2020		Defaulted			
991	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-09-2020		Defaulted			
992	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-09-2020	11-09-2020	Paid before Due Date			
993	TATA MOTORS LIMITED	INE155A08209	12-09-2020	11-09-2020	Paid before Due Date			
994	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07508	12-09-2020	14-09-2020	Paid on Due Date			
995	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07532	12-09-2020	14-09-2020	Paid on Due Date			
996	LIC HOUSING FINANCE LIMITED	INE115A07CY1	14-09-2020	14-09-2020	Paid on Due Date			
997	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08520	14-09-2020	14-09-2020	Paid on Due Date			
998	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-09-2020	15-09-2020	Paid on Due Date			
999	U.P. POWER CORPORATION LIMITED	INE540P07111	15-09-2020	15-09-2020	Paid on Due Date	15-09-2020	15-09-2020	Paid on Due Date
1000	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-09-2020		Defaulted	15-09-2020		Defaulted
1001	U.P. POWER CORPORATION LIMITED	INE540P07178	15-09-2020	15-09-2020	Paid on Due Date			
1002	U.P. POWER CORPORATION LIMITED	INE540P07129	15-09-2020	15-09-2020	Paid on Due Date			
1003	HERO FINCORP LIMITED	INE957N08011	15-09-2020	15-09-2020	Paid on Due Date			
1004	U.P. POWER CORPORATION LIMITED	INE540P07137	15-09-2020	15-09-2020	Paid on Due Date			
1005	U.P. POWER CORPORATION LIMITED	INE540P07160	15-09-2020	15-09-2020	Paid on Due Date			
1006	U.P. POWER CORPORATION LIMITED	INE540P07145	15-09-2020	15-09-2020	Paid on Due Date			
1007	U.P. POWER CORPORATION LIMITED	INE540P07152	15-09-2020	15-09-2020	Paid on Due Date			
1008	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-09-2020	15-09-2020	Paid on Due Date			
1009	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-09-2020	15-09-2020	Paid on Due Date			
1010	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-09-2020		Defaulted			
1011	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-09-2020		Defaulted			
1012	VICEROY BANGALORE HOTELS PRIVATE LIMITE	INE414M07033	15-09-2020		Under default since September 2019. However currently, talks are underway for settlement of all the debts			
1013	VICEROY BANGALORE HOTELS PRIVATE LIMITE	INE414M07041	15-09-2020		Under default since September 2019. However currently, talks are underway for settlement of all the debts			
1014	VICEROY BANGALORE HOTELS PRIVATE LIMITE	INE414M07058	15-09-2020		Under default since September 2019. However currently, talks are underway for settlement of all the debts			
1015	NTPC LIMITED	INE733E07KF5	16-09-2020	16-09-2020	Paid on Due Date			
1016	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08205	16-09-2020	16-09-2020	Paid on Due Date			
1017	ADITYA BIRLA FINANCE LIMITED	INE860H07FI3	16-09-2020	16-09-2020	Paid on Due Date	16-09-2020	16-09-2020	Paid on Due Date
1018	TRIL IT4 Pvt Ltd	INE011S08032	16-09-2020		Extended till assets operation resume normally. Requisite Debenture holders approval received by Company on April 14, 2020			
1019	MIRAYA REALTY PRIVATE LIMITED	INE244S08104	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020
1020	MIRAYA REALTY PRIVATE LIMITED	INE244S08104	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020
1021	MIRAYA REALTY PRIVATE LIMITED	INE244S08146	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020	18-09-2020		Payment extended for one year i.e. till 18th September 2021. Relevant debenture holders approval received by the company on 14th September 2020
1022	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07172	19-09-2020		Defaulted			
1023	LIC HOUSING FINANCE LIMITED	INE115A07BH8	19-09-2020	21-09-2020	Paid on Due Date			
1024	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-09-2020		Defaulted			
1025	GENIE COMMERCIAL VENTURES PRIVATE LIMITED	INE114W07012	20-09-2020		Payment extended for one year i.e. till 20th September 2021. Relevant debenture holders approval received by the company on 5th September 2020	20-09-2020		Payment extended for one year i.e. till 20th September 2021. Relevant debenture holders approval received by the company on 5th September 2020
1026	HDFC BANK LIMITED	INE040A08369	21-09-2020	21-09-2020	Paid on Due Date			
1027	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08213	21-09-2020	21-09-2020	Paid on Due Date			
1028	NTPC LIMITED	INE733E07JO9	22-09-2020		Paid on Due Date			
1029	KOSAMATTAM FINANCE LIMITED	INE403Q07920	23-09-2020	23-09-2020	Paid on Due Date	23-09-2020	23-09-2020	Paid on Due Date

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1030	KOSAMATTAM FINANCE LIMITED	INE403Q07938	23-09-2020	23-09-2020	Paid on Due Date	23-09-2020	23-09-2020	Paid on Due Date
1031	HERO FINCORP LIMITED	INE957N07096	24-09-2020	24-09-2020	Paid on Due Date	24-09-2020	24-09-2020	Paid on Due Date
1032	KOSAMATTAM FINANCE LIMITED	INE403Q07979	24-09-2020	24-09-2020	Paid on Due Date			
1033	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07286	24-09-2020	24-09-2020	Paid on Due Date			
1034	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07054	24-09-2020	24-09-2020	Paid on Due Date	24-09-2020	24-09-2020	Paid on Due Date
1035	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07062	24-09-2020	24-09-2020	Paid on Due Date			
1036	KOSAMATTAM FINANCE LIMITED	INE403Q07AK0	24-09-2020	24-09-2020	Paid on Due Date	24-09-2020	24-09-2020	Paid on Due Date
1037	RELIANCE CAPITAL LIMITED	INE013A07001	25-09-2020		Defaulted	25-09-2020		Defaulted
1038	GODREJ PROPERTIES LIMITED	INE484J08014	25-09-2020	25-09-2020	Paid on Due Date	25-09-2020	25-09-2020	Paid on Due Date
1039	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07090	25-09-2020	23-09-2020	Paid before Due Date	25-09-2020	23-09-2020	Paid before Due Date
1040	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07108	25-09-2020	23-09-2020	Paid before Due Date			
1041	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	25-09-2020	23-09-2020	Paid before Due Date			
1042	MUNICIPAL CORPORATION BHOPAL	INE010I24013	26-09-2020	28-09-2020	Paid on Due Date			
1043	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-09-2020	23-09-2020	Paid before Due Date			
1044	RELIANCE CAPITAL LIMITED	INE013A08267	27-09-2020		Defaulted			
1045	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KC8	27-09-2020	28-09-2020	Paid on Due Date			
1046	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KD6	27-09-2020	28-09-2020	Paid on Due Date			
1047	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KE4	27-09-2020	28-09-2020	Paid on Due Date			
1048	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KF1	27-09-2020	28-09-2020	Paid on Due Date			
1049	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08284	27-09-2020	28-09-2020	Paid on Due Date			
1050	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-09-2020	25-09-2020	Paid before due date			
1051	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08292	27-09-2020	28-09-2020	Paid on Due Date			
1052	RELIANCE CAPITAL LIMITED	INE013A07RT6	28-09-2020		Defaulted			
1053	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2020		Defaulted	28-09-2020		Defaulted
1054	KALPATARU POWER TRANSMISSION LTD	INE220B08050	28-09-2020	28-09-2020	Paid on Due Date			
1055	KOSAMATTAM FINANCE LIMITED	INE403Q07540	28-09-2020	28-09-2020	Paid on Due Date	28-09-2020	28-09-2020	Paid on Due Date
1056	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08171	28-09-2020	28-09-2020	Paid on Due Date			
1057	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08546	28-09-2020	28-09-2020	Paid on Due Date			
1058	JET AIRWAYS (INDIA) LIMITED	INE802G08013	28-09-2020		Defaulted	28-09-2020		Defaulted
1059	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LN3	28-09-2020	28-09-2020	Paid on Due Date			
1060	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	28-09-2020		Defaulted			
1061	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-09-2020		Defaulted			
1062	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08023	29-09-2020	29-09-2020	Paid on Due Date			
1063	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-09-2020	28-09-2020	Paid before due date			
1064	ADITYA BIRLA FINANCE LIMITED	INE860H08DV9	29-09-2020	29-09-2020	Paid on Due Date			
1065	LIC HOUSING FINANCE LIMITED	INE115A07FW8	30-09-2020	30-09-2020	Paid on Due Date			
1066	GATI KAUSAR INDIA LIMITED	INE646I07012	30-09-2020		Extended to 31/03/2021, requisite Debenture holders approval received by the company			
1067	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	30-09-2020		Defaulted			
1068	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	30-09-2020		Defaulted			
1069	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	30-09-2020		No information from Company and no information available on stock exchange.			
1070	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-09-2020	29-09-2020	Paid before due date			
1071	GATI KAUSAR INDIA LIMITED	INE646I07020	30-09-2020		Extended to 31/03/2021, requisite Debenture holders approval received by the company			
1072	EDWARD FOOD RESEARCH & ANALYSIS CENTR	INE008V07018	30-09-2020	29-09-2020	Paid before due date			
1073	EMBASSY PROPERTY DEVELOPMENTS PRIVATE	INE003L07044	30-09-2020	30-09-2020	paid on due date			
1074	PVP VENTURES LIMITED	INE362A07021	30-09-2020		No information from Company and no information available on stock exchange.			
1075	SPEEDAGE TRADE LIMITED	INE085X07012	30-09-2020	30-09-2020	Paid on Due Date			
1076	Macrotech Developers Limited	INE014S07012	30-09-2020		As per the approval from debenture holder, payment is extended upto 3rd February 2021			
1077	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	30-09-2020		Defaulted			
1078	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	30-09-2020		No information from Company and no information available on stock exchange.			
1079	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	30-09-2020		No information from Company and no information available on stock exchange.			
1080	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	30-09-2020		No information from Company and no information available on stock exchange.			
1081	SHREE SIDDHIVINAYAK REALHOMES PRIVATE L	INE301V07025	30-09-2020		No information from Company and no information available on stock exchange.			
1082	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	30-09-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020			
1083	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-09-2020	29-09-2020	Paid before due date			
1084	SINTEX INDUSTRIES LIMITED	INE429C07057	30-09-2020		Defaulted			
1085	ALLIANCE INFRASTRUCTURE PROJECTS PRIVAT	INE168R07166	30-09-2020	30-09-2020	Paid on Due Date			
1086	SHREE SIDDHIVINAYAK REALHOMES PRIVATE L	INE301V07033	30-09-2020		No information from Company and no information available on stock exchange.			
1087	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-09-2020		No information from Company and no information available on stock exchange.			
1088	MUTHOOT FINCORP LIMITED	INE549K08152	30-09-2020	30-09-2020	Paid on Due Date			
1089	ELEANOR REALTY HOLDINGS INDIA PRIVATE LI	INE254Z08017	30-09-2020	30-09-2020	Paid on Due Date			
1090	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-09-2020		Defaulted			
1091	MUTHOOT FINCORP LIMITED	INE549K08145	30-09-2020	30-09-2020	Paid on Due Date			
1092	AYE FINANCE PRIVATE LIMITED	INE501X08016	30-09-2020	30-09-2020	Paid on Due Date			
1093	MUTHOOT FINCORP LIMITED	INE549K08160	30-09-2020	30-09-2020	Paid on Due Date			
1094	MUTHOOT FINCORP LIMITED	INE549K08046	30-09-2020	30-09-2020	Paid on Due Date			
1095	MUTHOOT FINCORP LIMITED	INE549K08053	30-09-2020	30-09-2020	Paid on Due Date			
1096	MUTHOOT FINCORP LIMITED	INE549K08061	30-09-2020	30-09-2020	Paid on Due Date			
1097	MUTHOOT FINCORP LIMITED	INE549K08079	30-09-2020	30-09-2020	Paid on Due Date			
1098	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-09-2020		Defaulted			
1099	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	30-09-2020		No information from Company and no information available on stock exchange.			
1100	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	30-09-2020		No information from Company and no information available on stock exchange.			
1101	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-09-2020	30-09-2020	Paid on Due Date			
1102	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08035	30-09-2020		Payment was extended till November 04, 2020, requisite debenture holders approval received by the company. However payment made by the company on 21st October 2020 and thus the transaction was closed	30-09-2020	21-10-2020	Payment was extended till 4th November 2020, requisite debenture holders approval received by the company. However payment made by the company on 21st October 2020 and thus the transaction was closed.
1103	RELIANCE CAPITAL LIMITED	INE013A08143	30-09-2020		Defaulted			
1104	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	30-09-2020		As per confirmation from Company and transaction document interest payment is subject to availability of Profits- Since there was no profit, interest payment not done			
1105	Harshal Properties Private Limited	INE0BYF07014	30-09-2020	22-09-2020	Paid before due date			
1106	ASHIANA HOUSING LIMITED	INE365D08018	30-09-2020		As per transaction document interest payment to be done as and when funds are available			
1107	Truewin Realty Limited	INE512U07011	30-09-2020		On October 7, 2020, Debenture holder approved partial redemption on monthly basis	30-09-2020		On 7th October 2020, Debenture holder approved partial redemption on monthly basis.
1108	Shreeram Power and Steel Industries Limited	INE437L07010	30-09-2020	30-09-2020	Paid on Due Date			

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Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1109	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507014	30-09-2020	30-09-2020	Paid on Due Date			
1110	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507022	30-09-2020	30-09-2020	Paid on Due Date			
1111	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507030	30-09-2020	30-09-2020	Paid on Due Date			
1112	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	30-09-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1113	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	30-09-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1114	Robust Marketing Services Private Limited	INE07NN07017	30-09-2020	30-09-2020	Paid on Due Date			
1115	Robust Marketing Services Private Limited	INE07NN07025	30-09-2020	30-09-2020	Paid on Due Date			
1116	Artsy Homes Real Estate Private Limited	INE728X11019	30-09-2020		Defaulted			
1117	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-10-2020	01-10-2020	paid on due date			
1118	INDIAN RENEWABLE ENERGY DEVELOPMENT	INE202E07179	01-10-2020	01-10-2020	Paid on Due Date			
1119	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-10-2020	01-10-2020	Paid on Due Date			
1120	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-10-2020	01-10-2020	paid on due date			
1121	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-10-2020	01-10-2020	paid on due date			
1122	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-10-2020	01-10-2020	paid on due date			
1123	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-10-2020	01-10-2020	paid on due date			
1124	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-10-2020	01-10-2020	paid on due date			
1125	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-10-2020	01-10-2020	paid on due date			
1126	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-10-2020	01-10-2020	paid on due date			
1127	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-10-2020	01-10-2020	paid on due date			
1128	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-10-2020	01-10-2020	paid on due date			
1129	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-10-2020	01-10-2020	paid on due date			
1130	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-10-2020	01-10-2020	paid on due date			
1131	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-10-2020	01-10-2020	paid on due date			
1132	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-10-2020	01-10-2020	paid on due date			
1133	TATA MOTORS LIMITED	INE155A08225	01-10-2020	01-10-2020	paid on due date	01-10-2020	01-10-2020	paid on due date
1134	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-10-2020	01-10-2020	paid on due date			
1135	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-10-2020	01-10-2020	paid on due date			
1136	KLM AXIVA FINVEST LIMITED	INE01I507026	01-10-2020	01-10-2020	Paid on Due Date			
1137	KLM AXIVA FINVEST LIMITED	INE01I507034	01-10-2020	01-10-2020	Paid on Due Date			
1138	KLM AXIVA FINVEST LIMITED	INE01I507042	01-10-2020	01-10-2020	Paid on Due Date			
1139	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-10-2020	01-10-2020	paid on due date			
1140	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-10-2020	01-10-2020	paid on due date			
1141	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-10-2020	01-10-2020	paid on due date			
1142	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-10-2020	01-10-2020	paid on due date			
1143	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-10-2020	01-10-2020	paid on due date			
1144	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-10-2020	01-10-2020	paid on due date			
1145	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-10-2020	01-10-2020	paid on due date			
1146	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-10-2020	01-10-2020	paid on due date			
1147	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-10-2020	01-10-2020	paid on due date			
1148	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-10-2020	01-10-2020	paid on due date			
1149	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-10-2020	01-10-2020	paid on due date			
1150	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-10-2020	01-10-2020	paid on due date			
1151	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-10-2020	01-10-2020	paid on due date			
1152	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-10-2020	01-10-2020	paid on due date			
1153	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-10-2020	01-10-2020	paid on due date			
1154	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-10-2020	01-10-2020	paid on due date			
1155	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-10-2020	01-10-2020	paid on due date			
1156	KLM AXIVA FINVEST LIMITED	INE01I507109	01-10-2020	01-10-2020	Paid on Due Date			
1157	KLM AXIVA FINVEST LIMITED	INE01I507125	01-10-2020	01-10-2020	Paid on Due Date			
1158	KLM AXIVA FINVEST LIMITED	INE01I507141	01-10-2020	01-10-2020	Paid on Due Date			
1159	KLM AXIVA FINVEST LIMITED	INE01I507166	01-10-2020	01-10-2020	Paid on Due Date			
1160	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-10-2020	01-10-2020	paid on due date			
1161	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-10-2020	01-10-2020	paid on due date			
1162	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-10-2020	01-10-2020	paid on due date			
1163	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-10-2020	01-10-2020	paid on due date			
1164	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-10-2020	01-10-2020	paid on due date			
1165	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-10-2020	01-10-2020	paid on due date			
1166	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-10-2020	01-10-2020	paid on due date			
1167	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-10-2020	01-10-2020	paid on due date			
1168	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-10-2020	01-10-2020	paid on due date			
1169	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-10-2020	01-10-2020	paid on due date			
1170	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-10-2020	01-10-2020	paid on due date			
1171	KLM AXIVA FINVEST LIMITED	INE01I507232	01-10-2020	01-10-2020	Paid on Due Date			
1172	KLM AXIVA FINVEST LIMITED	INE01I507273	01-10-2020	01-10-2020	Paid on Due Date			
1173	KLM AXIVA FINVEST LIMITED	INE01I507257	01-10-2020	01-10-2020	Paid on Due Date			
1174	KLM AXIVA FINVEST LIMITED	INE01I507208	01-10-2020	01-10-2020	Paid on Due Date			
1175	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-10-2020	01-10-2020	paid on due date			
1176	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-10-2020	01-10-2020	paid on due date			
1177	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-10-2020	01-10-2020	paid on due date			
1178	THDC INDIA LIMITED	INE812V07013	03-10-2020	03-10-2020	Paid on due date			
1179	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-10-2020	03-10-2020	Paid on due date			
1180	KLM AXIVA FINVEST LIMITED	INE01I507133	03-10-2020	03-10-2020	Paid on Due Date			
1181	KLM AXIVA FINVEST LIMITED	INE01I507158	03-10-2020	03-10-2020	Paid on Due Date			
1182	KLM AXIVA FINVEST LIMITED	INE01I507174	03-10-2020	03-10-2020	Paid on Due Date			
1183	NTPC LIMITED	INE733E07JB6	04-10-2020	03-10-2020	Paid before due date			
1184	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED	INE257Y07015	05-10-2020	01-10-2020	Paid on Due Date			
1185	IIFL HOME FINANCE LIMITED	INE477L07818	05-10-2020	05-10-2020	Paid on Due Date	05-10-2020	05-10-2020	Paid on Due Date
1186	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08022	06-10-2020		Defaulted			
1187	ADITYA BIRLA FINANCE LIMITED	INE860H07BU7	07-10-2020	07-10-2020	Paid on Due Date			
1188	SINTEX INDUSTRIES LIMITED	INE429C07065	08-10-2020		Defaulted	08-10-2020		Defaulted
1189	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	08-10-2020		Defaulted	08-10-2020		Defaulted
1190	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09083	10-10-2020	09-10-2020	Paid before due date			
1191	ADITYA BIRLA FINANCE LIMITED	INE860H07BV5	12-10-2020	12-10-2020	Paid on Due Date			
1192	ADITYA BIRLA FINANCE LIMITED	INE860H07BW3	12-10-2020	12-10-2020	Paid on Due Date	12-10-2020	12-10-2020	Paid on Due Date
1193	RELIANCE FINANCIAL LIMITED	INE504L07B18	12-10-2020	12-10-2020	Paid on Due Date	12-10-2020	12-10-2020	Paid on Due Date
1194	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07065	13-10-2020		Defaulted			
1195	RELIANCE CAPITAL LIMITED	INE013A074P0	13-10-2020		Defaulted			
1196	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07073	13-10-2020		Defaulted			
1197	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-10-2020		Defaulted	15-10-2020		Defaulted
1198	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-10-2020	15-10-2020	Paid on Due Date			
1199	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-10-2020	15-10-2020	Paid on Due Date			
1200	LIC HOUSING FINANCE LIMITED	INE115A07FY4	16-10-2020	16-10-2020	Paid on Due Date			
1201	ADITYA BIRLA FINANCE LIMITED	INE860H07FJ1	16-10-2020	16-10-2020	Paid on Due Date	16-10-2020	16-10-2020	Paid on Due Date
1202	TRIL IT4 Pvt Ltd	INE011S08032	16-10-2020	16-10-2020	Paid on Due Date			
1203	REAL VALUE VENTURES PRIVATE LIMITED	INE511T07049	17-10-2020		Extended to December 31, 2021, requisite Debenture holder's approval received by the company on November 5, 2020	17-10-2020		Extended to 31st December 2021, requisite Debenture holder's approval received by the company on 5th November 2020
1204	LIC HOUSING FINANCE LIMITED	INE115A07MO1	17-10-2020	17-10-2020	Paid on Due Date			
1205	RELIANCE CAPITAL LIMITED	INE013A079G8	19-10-2020		Defaulted			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1206	DALMIA CEMENT (BHARAT) LIMITED	INE755K07231	19-10-2020	19-10-2020	Paid on Due Date	19-10-2020	19-10-2020	Paid on Due Date
1207	DALMIA CEMENT (BHARAT) LIMITED	INE755K07249	19-10-2020	19-10-2020	Paid on Due Date			
1208	ADITYA BIRLA FINANCE LIMITED	INE860H07BX1	19-10-2020	19-10-2020	Paid on Due Date			
1209	PUNJAB & SIND BANK	INE608A08033	19-10-2020	19-10-2020	Paid on Due Date			
1210	TATA MOTORS LIMITED	INE155A08316	20-10-2020	20-10-2020	Paid on Due Date			
1211	APOLLO TYRES LIMITED	INE438A07136	21-10-2020	21-10-2020	Paid on Due Date			
1212	APOLLO TYRES LIMITED	INE438A07110	21-10-2020	21-10-2020	Paid on Due Date			
1213	APOLLO TYRES LIMITED	INE438A07128	21-10-2020	21-10-2020	Paid on Due Date			
1214	RELIANCE CAPITAL LIMITED	INE013A07A33	22-10-2020		Defaulted			
1215	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07149	23-10-2020		Defaulted	23-10-2020		Defaulted
1216	RELIANCE CAPITAL LIMITED	INE013A08150	24-10-2020		Defaulted			
1217	LIC HOUSING FINANCE LIMITED	INE115A07DA9	25-10-2020	26-10-2020	Paid on Due Date			
1218	ADITYA BIRLA FINANCE LIMITED	INE860H07GC4	26-10-2020	26-10-2020	Paid on Due Date			
1219	ASHIANA HOUSING LIMITED	INE365D07077	26-10-2020	07-10-2020	Paid before Due Date			
1220	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-10-2020	27-10-2020	Paid on Due Date			
1221	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-10-2020		Defaulted			
1222	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-10-2020		Defaulted			
1223	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-10-2020		Defaulted			
1224	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08031	28-10-2020	28-10-2020	Paid on Due Date			
1225	RELIANCE CAPITAL LIMITED	INE013A07608	28-10-2020		Defaulted	28-10-2020		Defaulted
1226	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-10-2020	28-10-2020	Paid before Due Date			
1227	TATA MOTORS LIMITED	INE155A08233	29-10-2020	29-10-2020	Paid on Due Date			
1228	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-10-2020		Defaulted			
1229	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-10-2020		Defaulted			
1230	PVP VENTURES LIMITED	INE362A07039	30-10-2020		No information from Company and no information available on stock exchange.			
1231	FULLERTON INDIA CREDIT COMPANY LTD	INE535H08553	02-11-2020	02-11-2020	Paid on Due Date			
1232	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-10-2020	31-10-2020	Paid on Due Date			
1233	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-10-2020	28-10-2020	Paid before Due Date			
1234	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-10-2020		Company had sent letter dated 31-08-2020 to Debenture Holder for a One Time Resolution pursuant to RBI Circular dated 06-08-2020			
1235	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	31-10-2020	31-10-2020	Paid on Due Date			
1236	MUTHOOT FINCORP LIMITED	INE549K08152	31-10-2020	31-10-2020	Paid on Due Date			
1237	MUTHOOT FINCORP LIMITED	INE549K08145	31-10-2020	31-10-2020	Paid on Due Date			
1238	MUTHOOT FINCORP LIMITED	INE549K08160	31-10-2020	31-10-2020	Paid on Due Date			
1239	MUTHOOT FINCORP LIMITED	INE549K08046	31-10-2020	31-10-2020	Paid on Due Date			
1240	MUTHOOT FINCORP LIMITED	INE549K08053	31-10-2020	31-10-2020	Paid on Due Date			
1241	MUTHOOT FINCORP LIMITED	INE549K08061	31-10-2020	31-10-2020	Paid on Due Date			
1242	MUTHOOT FINCORP LIMITED	INE549K08079	31-10-2020	31-10-2020	Paid on Due Date			
1243	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-10-2020	31-10-2020	Paid on Due Date			
1244	AYE FINANCE PRIVATE LIMITED	INE501X07091	02-11-2020	02-11-2020	Paid on Due Date			
1245	Shreeyam Power and Steel Industries Limited	INE437L07010	31-10-2020	29-10-2020	Paid before Due Date			
1246	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07012	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to April 30, 2021, Requisite Debenture holders approval received.
1247	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07061	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to April 30, 2021, Requisite Debenture holders approval received.
1248	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07038	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to April 30, 2021, Requisite Debenture holders approval received.
1249	PARANJAPE SCHEMES (CONSTRUCTION) LTD	INE694I07046	31-10-2020		Extended to 30/04/2021, Requisite Debenture holders approval received.	31-10-2020		Extended to April 30, 2021, Requisite Debenture holders approval received.
1250	Truewin Realty Limited	INE512U07011	31-10-2020		Defaulted	31-10-2020		Defaulted
1251	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	31-10-2020		Defaulted			
1252	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-11-2020	02-11-2020	Paid on Due Date			
1253	MUTHOOTU MINI FINANCIERS LTD	INE101Q08068	01-11-2020	02-11-2020	Paid on Due Date			
1254	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-11-2020	02-11-2020	Paid on Due Date			
1255	MUTHOOTU MINI FINANCIERS LTD	INE101Q07284	01-11-2020	02-11-2020	Paid on Due Date			
1256	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-11-2020	02-11-2020	Paid on Due Date			
1257	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-11-2020	02-11-2020	Paid on Due Date			
1258	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-11-2020	02-11-2020	Paid on Due Date			
1259	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-11-2020	02-11-2020	Paid on Due Date			
1260	KOSAMATTAM FINANCE LIMITED	INE403Q07326	01-11-2020	02-11-2020	Paid on Due Date			
1261	MUTHOOTU MINI FINANCIERS LTD	INE101Q08084	01-11-2020	02-11-2020	Paid on Due Date			
1262	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-11-2020	02-11-2020	Paid on Due Date			
1263	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-11-2020	02-11-2020	Paid on Due Date			
1264	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-11-2020	02-11-2020	Paid on Due Date			
1265	WAAREE ENERGIES LIMITED	INE377N07022	01-11-2020	31-10-2020	paid on due date			
1266	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-11-2020	02-11-2020	Paid on Due Date			
1267	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-11-2020	02-11-2020	Paid on Due Date			
1268	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-11-2020	02-11-2020	Paid on Due Date			
1269	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-11-2020	02-11-2020	Paid on Due Date			
1270	KLM AXIVA FINVEST LIMITED	INE01I507026	01-11-2020	02-11-2020	Paid on due date			
1271	KLM AXIVA FINVEST LIMITED	INE01I507034	01-11-2020	02-11-2020	Paid on due date			
1272	KLM AXIVA FINVEST LIMITED	INE01I507042	01-11-2020	02-11-2020	Paid on due date			
1273	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-11-2020	02-11-2020	Paid on Due Date			
1274	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-11-2020	02-11-2020	Paid on Due Date			
1275	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-11-2020	02-11-2020	Paid on Due Date			
1276	MUTHOOTU MINI FINANCIERS LTD	INE101Q07375	01-11-2020	02-11-2020	Paid on Due Date			
1277	MUTHOOTU MINI FINANCIERS LTD	INE101Q07391	01-11-2020	02-11-2020	Paid on Due Date			
1278	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-11-2020	02-11-2020	Paid on Due Date			
1279	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-11-2020	02-11-2020	Paid on Due Date			
1280	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-11-2020	02-11-2020	Paid on Due Date			
1281	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-11-2020	02-11-2020	Paid on Due Date			
1282	Elecon Engineering Co. Ltd.	INE205B07046	01-11-2020	31-10-2020	paid on due date			
1283	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-11-2020	02-11-2020	Paid on Due Date			
1284	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-11-2020	02-11-2020	Paid on Due Date			
1285	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-11-2020	02-11-2020	Paid on Due Date			
1286	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-11-2020	02-11-2020	Paid on Due Date			
1287	MUTHOOTU MINI FINANCIERS LTD	INE101Q07482	01-11-2020	02-11-2020	Paid on Due Date			
1288	MUTHOOTU MINI FINANCIERS LTD	INE101Q07490	01-11-2020	02-11-2020	Paid on Due Date			
1289	MUTHOOTU MINI FINANCIERS LTD	INE101Q07524	01-11-2020	02-11-2020	Paid on Due Date			
1290	KLM AXIVA FINVEST LIMITED	INE01I507109	01-11-2020	02-11-2020	Paid on due date			
1291	KLM AXIVA FINVEST LIMITED	INE01I507125	01-11-2020	02-11-2020	Paid on due date			
1292	KLM AXIVA FINVEST LIMITED	INE01I507141	01-11-2020	02-11-2020	Paid on due date			
1293	KLM AXIVA FINVEST LIMITED	INE01I507166	01-11-2020	02-11-2020	Paid on due date			
1294	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-11-2020	02-11-2020	Paid on Due Date			
1295	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-11-2020	02-11-2020	Paid on Due Date			
1296	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-11-2020	02-11-2020	Paid on Due Date			
1297	MUTHOOTU MINI FINANCIERS LTD	INE101Q07557	01-11-2020	02-11-2020	Paid on Due Date			
1298	MUTHOOTU MINI FINANCIERS LTD	INE101Q07573	01-11-2020	02-11-2020	Paid on Due Date			
1299	MUTHOOTU MINI FINANCIERS LTD	INE101Q07599	01-11-2020	02-11-2020	Paid on Due Date			
1300	MUTHOOTU MINI FINANCIERS LTD	INE101Q07565	01-11-2020	02-11-2020	Paid on Due Date			
1301	MUTHOOTU MINI FINANCIERS LTD	INE101Q07656	01-11-2020	02-11-2020	Paid on Due Date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1302	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-11-2020	02-11-2020	Paid on Due Date			
1303	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-11-2020	02-11-2020	Paid on Due Date			
1304	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-11-2020	02-11-2020	Paid on Due Date			
1305	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-11-2020	02-11-2020	Paid on Due Date			
1306	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-11-2020	02-11-2020	Paid on Due Date			
1307	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-11-2020	02-11-2020	Paid on Due Date			
1308	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-11-2020	02-11-2020	Paid on Due Date			
1309	KLM AXIVA FINVEST LIMITED	INE01507232	01-11-2020	02-11-2020	Paid on due date			
1310	KLM AXIVA FINVEST LIMITED	INE01507273	01-11-2020	02-11-2020	Paid on due date			
1311	KLM AXIVA FINVEST LIMITED	INE01507257	01-11-2020	02-11-2020	Paid on due date			
1312	KLM AXIVA FINVEST LIMITED	INE01507208	01-11-2020	02-11-2020	Paid on due date			
1313	RAJASTHAN STATE ROAD TRANSPORT CORPO	INE700N09021	01-11-2020	02-11-2020	paid on due date	01-11-2020		Paid on 26-03-2021
1314	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-11-2020	02-11-2020	Paid on Due Date			
1315	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-11-2020	02-11-2020	Paid on Due Date			
1316	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-11-2020	02-11-2020	Paid on Due Date			
1317	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-11-2020	02-11-2020	Paid on Due Date			
1318	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-11-2020	02-11-2020	Paid on Due Date			
1319	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-11-2020	02-11-2020	Paid on Due Date			
1320	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-11-2020	02-11-2020	Paid on Due Date			
1321	RELIANCE CAPITAL LIMITED	INE013A074H7	02-11-2020		Defaulted			
1322	RELIANCE CAPITAL LIMITED	INE013A075K3	02-11-2020		Defaulted			
1323	RELIANCE CAPITAL LIMITED	INE013A076H2	02-11-2020		Defaulted			
1324	RELIANCE CAPITAL LIMITED	INE013A073H9	02-11-2020		Defaulted			
1325	RELIANCE CAPITAL LIMITED	INE013A075H4	02-11-2020		Defaulted			
1326	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	02-11-2020		Defaulted			
1327	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-11-2020		Defaulted			
1328	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-11-2020	03-11-2020	paid on due date			
1329	IIFL HOME FINANCE LIMITED	INE477L07701	03-11-2020	03-11-2020	paid on due date			
1330	RELIANCE CAPITAL LIMITED	INE013A076P5	03-11-2020		Defaulted			
1331	RELIANCE CAPITAL LIMITED	INE013A077P3	03-11-2020		Defaulted			
1332	RELIANCE CAPITAL LIMITED	INE013A078P1	03-11-2020		Defaulted			
1333	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08049	04-11-2020	04-11-2020	paid on due date			
1334	RELIANCE CAPITAL LIMITED	INE013A077H0	04-11-2020		Defaulted	04-11-2020		Defaulted
1335	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08221	04-11-2020	04-11-2020	paid on due date			
1336	KAPSTONE CONSTRUCTIONS PRIVATE LIMITED	INE252M08092	04-11-2020	21-10-2020	paid before due date	04-11-2020	21-10-2020	paid before due date
1337	KLM AXIVA FINVEST LIMITED	INE01507026	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1338	KLM AXIVA FINVEST LIMITED	INE01507067	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1339	KOSAMATTAM FINANCE LIMITED	INE403Q07AE3	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1340	KLM AXIVA FINVEST LIMITED	INE01507109	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1341	KLM AXIVA FINVEST LIMITED	INE01507117	05-11-2020	05-11-2020	paid on due date	05-11-2020	05-11-2020	paid on due date
1342	KLM AXIVA FINVEST LIMITED	INE01507075	05-11-2020	05-11-2020	paid on due date			
1343	KLM AXIVA FINVEST LIMITED	INE01507083	05-11-2020	05-11-2020	paid on due date			
1344	HERO FINCORP LIMITED	INE957N07419	06-11-2020	06-11-2020	paid on due date	06-11-2020	06-11-2020	paid on due date
1345	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07332	06-11-2020	06-11-2020	paid on due date	06-11-2020	06-11-2020	paid on due date
1346	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07L01	06-11-2020	06-11-2020	paid on due date			
1347	RELIANCE CAPITAL LIMITED	INE013A078H8	07-11-2020		Defaulted			
1348	NTPC LIMITED	INE733E07KG3	07-11-2020	07-11-2020	paid on due date			
1349	ALTICO CAPITAL INDIA LIMITED	INE587O07248	07-11-2020		Defaulted			
1350	PATIL RAIL INFRASTRUCTURE PVT LTD.	INE254I07031	09-11-2020		Transaction documents amended, Maturity date Extended to April 5, 2021 however payment made by the company on January 20, 2021.	09-11-2020	20-01-2021	Transaction documents amended; Maturity date Extended to April 5, 2021 however payment made by the company on January 20, 2021.
1351	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08048	09-11-2020		Defaulted			
1352	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08030	09-11-2020		Defaulted			
1353	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08250	10-11-2020	10-11-2020	paid on due date			
1354	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08268	10-11-2020	10-11-2020	paid on due date			
1355	TATA MOTORS LIMITED	INE155A08241	10-11-2020	10-11-2020	paid on due date			
1356	LIC HOUSING FINANCE LIMITED	INE115A07BL0	11-11-2020	11-11-2020	paid on due date			
1357	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07263	12-11-2020	12-11-2020	paid on due date			
1358	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07271	12-11-2020	12-11-2020	paid on due date			
1359	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07289	12-11-2020	12-11-2020	paid on due date			
1360	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07297	12-11-2020	12-11-2020	paid on due date			
1361	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07305	12-11-2020	12-11-2020	paid on due date			
1362	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07313	12-11-2020	12-11-2020	paid on due date			
1363	LIC HOUSING FINANCE LIMITED	INE115A07DD3	12-11-2020	12-11-2020	paid on due date			
1364	U.P. POWER CORPORATION LIMITED	INE540P07095	13-11-2020	13-11-2020	paid on due date			
1365	U.P. POWER CORPORATION LIMITED	INE540P07103	13-11-2020	13-11-2020	paid on due date			
1366	U.P. POWER CORPORATION LIMITED	INE540P07061	13-11-2020	13-11-2020	paid on due date			
1367	U.P. POWER CORPORATION LIMITED	INE540P07053	13-11-2020	13-11-2020	paid on due date			
1368	U.P. POWER CORPORATION LIMITED	INE540P07079	13-11-2020	13-11-2020	paid on due date			
1369	U.P. POWER CORPORATION LIMITED	INE540P07046	13-11-2020	13-11-2020	paid on due date	15-11-2020	13-11-2020	paid on due date
1370	U.P. POWER CORPORATION LIMITED	INE540P07087	13-11-2020	13-11-2020	paid on due date			
1371	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-11-2020	13-11-2020	Paid before Due Date on 13-11-2020			
1372	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-11-2020	13-11-2020	Paid before Due Date on 13-11-2020			
1373	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-11-2020		Defaulted	15-11-2020		Defaulted
1374	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07016	15-11-2020		Defaulted			
1375	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07073	15-11-2020	16-11-2020	paid on due date			
1376	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07081	15-11-2020	16-11-2020	paid on due date			
1377	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07099	15-11-2020	16-11-2020	paid on due date			
1378	IIFL HOME FINANCE LIMITED	INE477L07AC2	15-11-2020	13-11-2020	Paid before Due Date			
1379	POWER FINANCE CORPORATION LTD.	INE134E07448	16-11-2020	16-11-2020	paid on due date			
1380	POWER FINANCE CORPORATION LTD.	INE134E07463	16-11-2020	16-11-2020	paid on due date			
1381	POWER FINANCE CORPORATION LTD.	INE134E07455	16-11-2020	16-11-2020	paid on due date			
1382	POWER FINANCE CORPORATION LTD.	INE134E07422	16-11-2020	16-11-2020	paid on due date			
1383	POWER FINANCE CORPORATION LTD.	INE134E07430	16-11-2020	16-11-2020	paid on due date			
1384	POWER FINANCE CORPORATION LTD.	INE134E07414	16-11-2020	16-11-2020	paid on due date			
1385	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07024	16-11-2020		Defaulted			
1386	TATA MOTORS LIMITED	INE155A08373	16-11-2020	16-11-2020	paid on due date			
1387	TATA MOTORS LIMITED	INE155A08381	16-11-2020	16-11-2020	paid on due date			
1388	TATA MOTORS LIMITED	INE155A08399	16-11-2020	16-11-2020	paid on due date			
1389	TRIL IT4 Pvt Ltd	INE011S08032	16-11-2020	17-11-2020	paid on due date			
1390	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07032	18-11-2020		Defaulted			
1391	HERO FINCORP LIMITED	INE957N07344	18-11-2020	18-11-2020	paid on due date	18-11-2020	18-11-2020	paid on due date
1392	ALTICO CAPITAL INDIA LIMITED	INE587O07289	18-11-2020		Defaulted	18-11-2020		Defaulted
1393	ALTICO CAPITAL INDIA LIMITED	INE587O07297	18-11-2020		Defaulted	18-11-2020		Defaulted
1394	RELIANCE CAPITAL LIMITED	INE013A07I01	20-11-2020		Defaulted			
1395	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07DT7	20-11-2020	20-11-2020	paid on due date			
1396	IIFL HOME FINANCE LIMITED	INE477L07974	20-11-2020	20-11-2020	paid on due date	20-11-2020	20-11-2020	paid on due date
1397	ADITYA BIRLA FINANCE LIMITED	INE860H08DW7	21-11-2020	23-11-2020	paid on due date			
1398	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07107	21-11-2020	21-11-2020	paid on due date			
1399	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07115	21-11-2020	21-11-2020	paid on due date			
1400	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07123	21-11-2020	21-11-2020	paid on due date			
1401	HINDUSTHAN NATIONAL GLASS & INDUSTRIES	INE952A07037	23-11-2020		Defaulted			
1402	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07040	23-11-2020		Defaulted			

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Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1403	LIC HOUSING FINANCE LIMITED	INE115A07MQ6	23-11-2020	23-11-2020	paid on due date			
1404	NTPC LIMITED	INE733E07KH1	24-11-2020	24-11-2020	paid on due date			
1405	RELIANCE CAPITAL LIMITED	INE013A08317	25-11-2020		Defaulted			
1406	HERO FINCORP LIMITED	INE957N07427	26-11-2020	26-11-2020	paid on due date	26-11-2020	26-11-2020	paid on due date
1407	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-11-2020		Defaulted			
1408	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-11-2020		Defaulted			
1409	SINTEX-BAPL LIMITED	INE631U07019	27-11-2020		Defaulted			
1410	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-11-2020	27-11-2020	paid on due date			
1411	ALTICO CAPITAL INDIA LIMITED	INE587O07040	28-11-2020		Defaulted			
1412	ALTICO CAPITAL INDIA LIMITED	INE587O07016	28-11-2020		Defaulted			
1413	ALTICO CAPITAL INDIA LIMITED	INE587O07024	28-11-2020		Defaulted			
1414	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-11-2020	26-11-2020	Paid before due date			
1415	AYE FINANCE PRIVATE LIMITED	INE501X07158	29-11-2020	27-11-2020	Paid before due date	29-11-2020	27-11-2020	Paid before due date
1416	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	30-11-2020	30-11-2020	Paid on due date			
1417	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	30-11-2020	27-11-2020	Paid before due date			
1418	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE LIMITED	INE168R07166	30-11-2020	30-11-2020	Paid on due date			
1419	KOSAMATTAM FINANCE LIMITED	INE403Q07326	30-11-2020	27-11-2020	Paid before due date	30-11-2020	27-11-2020	Paid before due date
1420	MUTHOOT FINCORP LIMITED	INE549K08152	30-11-2020	30-11-2020	Paid on due date			
1421	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	30-11-2020		Defaulted			
1422	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	30-11-2020		Defaulted			
1423	MUTHOOT FINCORP LIMITED	INE549K08145	30-11-2020	30-11-2020	Paid on due date			
1424	MUTHOOT FINCORP LIMITED	INE549K08160	30-11-2020	30-11-2020	Paid on due date			
1425	MUTHOOT FINCORP LIMITED	INE549K08046	30-11-2020	30-11-2020	Paid on due date			
1426	MUTHOOT FINCORP LIMITED	INE549K08053	30-11-2020	30-11-2020	Paid on due date			
1427	MUTHOOT FINCORP LIMITED	INE549K08061	30-11-2020	30-11-2020	Paid on due date			
1428	MUTHOOT FINCORP LIMITED	INE549K08079	30-11-2020	30-11-2020	Paid on due date			
1429	IND-SWIFT LABORATORIES LIMITED	INE915B07024	30-11-2020	27-11-2020	Paid before due date			
1430	TALWANDI SABO POWER LIMITED	INE694L07131	30-11-2020	27-11-2020	Paid before due date	30-11-2020	27-11-2020	Paid before due date
1431	Shreeyam Power and Steel Industries Limited	INE437L07010	30-11-2020	30-11-2020	Paid on due date			
1432	Truewin Realty Limited	INE512U07011	30-11-2020		Defaulted	30-11-2020		Defaulted
1433	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	30-11-2020		Defaulted			
1434	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-12-2020	01-12-2020	Paid on due date			
1435	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	01-12-2020	01-12-2020	Paid on due date			
1436	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-12-2020	01-12-2020	Paid on due date			
1437	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-12-2020	01-12-2020	Paid on due date			
1438	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-12-2020	01-12-2020	Paid on due date			
1439	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-12-2020	01-12-2020	Paid on due date			
1440	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-12-2020	01-12-2020	Paid on due date			
1441	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-12-2020	01-12-2020	Paid on due date			
1442	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-12-2020	01-12-2020	Paid on due date			
1443	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-12-2020	01-12-2020	Paid on due date			
1444	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-12-2020	01-12-2020	Paid on due date			
1445	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-12-2020	01-12-2020	Paid on due date			
1446	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-12-2020	01-12-2020	Paid on due date			
1447	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-12-2020	01-12-2020	Paid on due date			
1448	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-12-2020	01-12-2020	Paid on due date			
1449	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-12-2020	01-12-2020	Paid on due date			
1450	KLM AXIVA FINVEST LIMITED	INE01I507034	01-12-2020	01-12-2020	Paid on due date			
1451	KLM AXIVA FINVEST LIMITED	INE01I507042	01-12-2020	01-12-2020	Paid on due date			
1452	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-12-2020	01-12-2020	Paid on due date			
1453	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-12-2020	01-12-2020	Paid on due date			
1454	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-12-2020	01-12-2020	Paid on due date			
1455	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-12-2020	01-12-2020	Paid on due date			
1456	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-12-2020	01-12-2020	Paid on due date			
1457	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-12-2020	01-12-2020	Paid on due date			
1458	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-12-2020	01-12-2020	Paid on due date			
1459	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-12-2020	01-12-2020	Paid on due date			
1460	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-12-2020	01-12-2020	Paid on due date			
1461	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-12-2020	01-12-2020	Paid on due date			
1462	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-12-2020	01-12-2020	Paid on due date			
1463	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-12-2020	01-12-2020	Paid on due date			
1464	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-12-2020	01-12-2020	Paid on due date			
1465	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-12-2020	01-12-2020	Paid on due date			
1466	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-12-2020	01-12-2020	Paid on due date			
1467	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-12-2020	01-12-2020	Paid on due date			
1468	KLM AXIVA FINVEST LIMITED	INE01I507125	01-12-2020	01-12-2020	Paid on due date			
1469	KLM AXIVA FINVEST LIMITED	INE01I507141	01-12-2020	01-12-2020	Paid on due date			
1470	KLM AXIVA FINVEST LIMITED	INE01I507166	01-12-2020	01-12-2020	Paid on due date			
1471	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-12-2020	01-12-2020	Paid on due date			
1472	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-12-2020	01-12-2020	Paid on due date			
1473	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-12-2020	01-12-2020	Paid on due date			
1474	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-12-2020	01-12-2020	Paid on due date			
1475	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-12-2020	01-12-2020	Paid on due date			
1476	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-12-2020	01-12-2020	Paid on due date			
1477	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-12-2020	01-12-2020	Paid on due date			
1478	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-12-2020	01-12-2020	Paid on due date			
1479	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-12-2020	01-12-2020	Paid on due date			
1480	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-12-2020	01-12-2020	Paid on due date			
1481	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-12-2020	01-12-2020	Paid on due date			
1482	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-12-2020	01-12-2020	Paid on due date			
1483	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-12-2020	01-12-2020	Paid on due date			
1484	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-12-2020	01-12-2020	Paid on due date			
1485	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-12-2020	01-12-2020	Paid on due date			
1486	KLM AXIVA FINVEST LIMITED	INE01I507232	01-12-2020	01-12-2020	Paid on due date			
1487	KLM AXIVA FINVEST LIMITED	INE01I507273	01-12-2020	01-12-2020	Paid on due date			
1488	KLM AXIVA FINVEST LIMITED	INE01I507257	01-12-2020	01-12-2020	Paid on due date			
1489	KLM AXIVA FINVEST LIMITED	INE01I507208	01-12-2020	01-12-2020	Paid on due date			
1490	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-12-2020	01-12-2020	Paid on due date			
1491	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-12-2020	01-12-2020	Paid on due date			
1492	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-12-2020	01-12-2020	Paid on due date			
1493	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-12-2020	01-12-2020	Paid on due date			
1494	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-12-2020	01-12-2020	Paid on due date			
1495	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-12-2020	01-12-2020	Paid on due date			
1496	KOSAMATTAM FINANCE LIMITED	INE403Q07BK8	01-12-2020	01-12-2020	Paid on due date			
1497	RELIANCE FINANCIAL LIMITED	INE504L07AN0	02-12-2020	02-12-2020	Paid on due date	02-12-2020	02-12-2020	Paid on due date
1498	RELIANCE SECURITIES LIMITED	INE923I07072	02-12-2020	02-12-2020	Paid on due date	02-12-2020	02-12-2020	Paid on due date
1499	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07I23	03-12-2020	03-12-2020	Paid on due date			
1500	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07200	04-12-2020	04-12-2020	Paid on due date	04-12-2020	04-12-2020	Paid on due date
1501	TATA MOTORS FINANCE LIMITED	INE601U07137	04-12-2020	04-12-2020	Paid on due date			
1502	ADITYA BIRLA FINANCE LIMITED	INE860H08EA1	04-12-2020	04-12-2020	Paid on due date			
1503	ADITYA BIRLA FINANCE LIMITED	INE860H07GW2	04-12-2020	04-12-2020	Paid on due date			
1504	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07021	06-12-2020		Defaulted			
1505	HERO FINCORP LIMITED	INE957N08045	06-12-2020	07-12-2020	Paid on due date			
1506	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08076	07-12-2020	07-12-2020	Paid on due date	07-12-2020	07-12-2020	Paid on due date

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Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1507	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08068	07-12-2020	07-12-2020	Paid on due date	07-12-2020	07-12-2020	Paid on due date
1508	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07EC1	08-12-2020	08-12-2020	Paid on due date			
1509	RELIANCE CAPITAL LIMITED	INE013A08325	09-12-2020		Defaulted			
1510	ADITYA BIRLA FINANCE LIMITED	INE860H07CE9	09-12-2020	09-12-2020	Paid on due date	09-12-2020	09-12-2020	Paid on due date
1511	ALTICO CAPITAL INDIA LIMITED	INE587O07255	09-12-2020		Defaulted			
1512	WAAREE ENERGIES LIMITED	INE377N07022	10-12-2020	10-12-2020	Paid on due date	10-12-2020	10-12-2020	Paid on due date
1513	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LP8	10-12-2020	10-12-2020	Paid on due date			
1514	ADITYA BIRLA FINANCE LIMITED	INE860H08DJ4	11-12-2020	11-12-2020	Paid on due date			
1515	RELIANCE CAPITAL LIMITED	INE013A07541	11-12-2020		Defaulted	11-12-2020		Defaulted
1516	SINTEX INDUSTRIES LIMITED	INE429C07040	11-12-2020		Defaulted			
1517	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-12-2020		Defaulted			
1518	TATA MOTORS LIMITED	INE155A08258	11-12-2020	11-12-2020	Paid on due date			
1519	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-12-2020	11-12-2020	Paid before due date			
1520	PHOENIX ARC PRIVATE LIMITED	INE163K07063	12-12-2020	11-12-2020	Paid before due date			
1521	RELIANCE CAPITAL LIMITED	INE013A07TA2	13-12-2020		Defaulted			
1522	LIC HOUSING FINANCE LIMITED	INE115A07DG6	13-12-2020	14-12-2020	Paid on due date			
1523	NATIONAL HOUSING BANK	INE557F07017	14-12-2020	14-12-2020	Paid on due date			
1524	NTPC LIMITED	INE733E07K19	14-12-2020	14-12-2020	Paid on due date			
1525	U.P. POWER CORPORATION LIMITED	INE540P07111	15-12-2020	15-12-2020	Paid on due date			
1526	RAHEJA ICON ENTERTAINMENT PRIVATE LIMITED	INE572U07015	15-12-2020		Defaulted	15-12-2020		Defaulted
1527	U.P. POWER CORPORATION LIMITED	INE540P07178	15-12-2020	15-12-2020	Paid on due date			
1528	U.P. POWER CORPORATION LIMITED	INE540P07129	15-12-2020	15-12-2020	Paid on due date			
1529	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08239	15-12-2020	15-12-2020	Paid on due date			
1530	HDFC BANK LIMITED	INE040A08351	15-12-2020	15-12-2020	Paid on due date			
1531	U.P. POWER CORPORATION LIMITED	INE540P07137	15-12-2020	15-12-2020	Paid on due date			
1532	U.P. POWER CORPORATION LIMITED	INE540P07160	15-12-2020	15-12-2020	Paid on due date			
1533	U.P. POWER CORPORATION LIMITED	INE540P07145	15-12-2020	15-12-2020	Paid on due date			
1534	U.P. POWER CORPORATION LIMITED	INE540P07152	15-12-2020	15-12-2020	Paid on due date			
1535	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-12-2020		paid 50% on dt.15.09.2020 and paid balance amount on dt.17.12.2020.			
1536	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-12-2020		paid 50% on dt.15.09.2020 and paid balance amount on dt.17.12.2020.			
1537	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-12-2020		Defaulted			
1538	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-12-2020		Defaulted			
1539	NTPC LIMITED	INE733E07JX0	15-12-2020	15-12-2020	Paid on due date			
1540	GRIDCO	INE610F08020	15-12-2020	15-12-2020	Paid on due date			
1541	NTPC LIMITED	INE733E07J11	16-12-2020	16-12-2020	Paid on due date			
1542	NTPC LIMITED	INE733E07JG5	16-12-2020	16-12-2020	Paid on due date			
1543	NTPC LIMITED	INE733E07J19	16-12-2020	16-12-2020	Paid on due date			
1544	NTPC LIMITED	INE733E07JH3	16-12-2020	16-12-2020	Paid on due date			
1545	NTPC LIMITED	INE733E07JE0	16-12-2020	16-12-2020	Paid on due date			
1546	NTPC LIMITED	INE733E07JF7	16-12-2020	16-12-2020	Paid on due date			
1547	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HK7	16-12-2020	16-12-2020	Paid on due date	16-12-2020	16-12-2020	Paid on due date
1548	TRIL IT4 Pvt Ltd	INE011S08032	16-12-2020	16-12-2020	Paid on due date			
1549	TATA MOTORS FINANCE LIMITED	INE909H07CL9	17-12-2020	17-12-2020	Paid on due date	17-12-2020	17-12-2020	Paid on due date
1550	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08247	17-12-2020	17-12-2020	Paid on due date			
1551	LIC HOUSING FINANCE LIMITED	INE115A07DH4	17-12-2020	17-12-2020	Paid on due date			
1552	LIC HOUSING FINANCE LIMITED	INE115A07MS2	18-12-2020	18-12-2020	Paid on due date			
1553	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KK1	19-12-2020	21-12-2020	Paid on due date			
1554	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KL9	19-12-2020	21-12-2020	Paid on due date			
1555	Naiknavare Profile Constructions Private Limited	INE011Z07013	19-12-2020		Company has mentioned that it will pay the interest yearly provided the company has that much of the remainder amount from profit			
1556	IIFL HOME FINANCE LIMITED	INE477L07982	20-12-2020	21-12-2020	Paid on due date			
1557	HERO FINCORP LIMITED	INE957N07484	20-12-2020	21-12-2020	Paid on due date			
1558	HERO FINCORP LIMITED	INE957N07435	21-12-2020	21-12-2020	Paid on due date			
1559	ADITYA BIRLA FINANCE LIMITED	INE860H07GL5	21-12-2020	21-12-2020	Paid on due date			
1560	ADITYA BIRLA FINANCE LIMITED	INE860H07GM3	21-12-2020	21-12-2020	Paid on due date			
1561	BANGALORE METRO RAIL CORPORATION LIMITED	INE928P07019	23-12-2020	23-12-2020	Paid on due date			
1562	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07108	24-12-2020	23-12-2020	paid before due date	24-12-2020	23-12-2020	paid before due date
1563	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07054	26-12-2020		Defaulted	26-12-2020		Defaulted
1564	RELIANCE CAPITAL LIMITED	INE013A08168	26-12-2020		Defaulted			
1565	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N08300	26-12-2020	28-12-2020	Paid on due date			
1566	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-12-2020	24-12-2020	Paid before due date			
1567	HERO FINCORP LIMITED	INE957N07476	27-12-2020	28-12-2020	Paid on due date			
1568	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	28-12-2020		Defaulted			
1569	HDFC BANK LIMITED	INE040A08393	28-12-2020	28-12-2020	Paid on due date			
1570	TATA MOTORS FINANCE LIMITED	INE601U07152	28-12-2020	28-12-2020	Paid on due date			
1571	RELIANCE CAPITAL LIMITED	INE013A08176	28-12-2020		Defaulted			
1572	HERO HOUSING FINANCE LIMITED	INE800X08012	28-12-2020	28-12-2020	Paid on due date			
1573	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-12-2020	29-12-2020	Paid on due date			
1574	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-12-2020		Defaulted			
1575	INDORE MUNICIPAL CORPORATION	INE00QS07014	29-12-2020	29-12-2020	Paid on due date			
1576	ADITYA BIRLA FINANCE LIMITED	INE860H07GC4	29-12-2020	29-12-2020	Paid on due date	29-12-2020	29-12-2020	Paid on due date
1577	SINTEX INDUSTRIES LIMITED	INE429C07057	30-12-2020		Defaulted			
1578	SHREE SIDDHIVINAYAK REALHOMES PRIVATE LIMITED	INE301V07033	30-12-2020		Awaiting Confirmation			
1579	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-12-2020		Awaiting Confirmation			
1580	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-12-2020		Defaulted			
1581	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	30-12-2020		Defaulted			
1582	GATI KAUSAR INDIA LIMITED	INE646I07012	31-12-2020		Extended to 31/03/2021, requisite Debenture holders approval received by the company			
1583	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07039	31-12-2020		Defaulted			
1584	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-12-2020		Defaulted			
1585	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-12-2020		No information from Company and no information available on stock exchange regarding payment.			
1586	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-12-2020	31-12-2020	paid before due date			
1587	GATI KAUSAR INDIA LIMITED	INE646I07020	31-12-2020		Extended till 30-09-2021, requisite approval received from the sole debenture holder on March 25, 2021	31-12-2020		Extended till September 30, 2021, requisite approval received from the sole debenture holder on March 25, 2021
1588	EDWARD FOOD RESEARCH & ANALYSIS CENTRE	INE008V07018	31-12-2020	30-12-2020	paid before due date	31-12-2020		
1589	PVP VENTURES LIMITED	INE362A07021	31-12-2020		Redemption information provided in the stock exchange intimation dated January 5, 2021, however No information / Communication received from the issuer regarding Interest Payment.			
1590	SPEEDAGE TRADE LIMITED	INE085X07012	31-12-2020	30-12-2020	paid before due date			
1591	Macrotech Developers Limited	INE014S07012	31-12-2020		Interest due after 126th days i.e. on 6th May 2021. Requisite Debenture holder approval received by the company.			
1592	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-12-2020		Defaulted			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1593	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-12-2020		No information from Company and no information available on stock exchange regarding payment. Note mentioned in the stock exchange intimation dated December 4, 2020 for Record date, that issuer is seeking for extension of due date from Debenture holders.			
1594	NTPC LIMITED	INE733E07JY8	31-12-2020	31-12-2020	paid on due date	31-12-2020	31-12-2020	paid on due date
1595	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-12-2020		Defaulted			
1596	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-12-2020		Intimation for Record Date available. No Communication / Intimation to exchange for actual payment. Note mentioned in Record date intimation that issuer is seeking for extension of due date from Lenders, but no communication for same received from either Issuer or Lender			
1597	SHREE SIDDHIVINAYAK REALHOMES PRIVATE	INE301V07025	31-12-2020		No information from Company and no information available on stock exchange.			
1598	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-12-2020	31-12-2020	paid on due date			
1599	ALLIANCE INFRASTRUCTURE PROJECTS PRIVATE	INE168R07166	31-12-2020	31-12-2020	paid on due date	31-12-2020	31-12-2020	paid on due date
1600	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08019	31-12-2020	30-12-2020	paid before due date			
1601	MUTHOOT FINCORP LIMITED	INE549K08152	31-12-2020	31-12-2020	paid on due date			
1602	ELEANOR REALTY HOLDINGS INDIA PRIVATE LI	INE254Z08017	31-12-2020	30-12-2020	paid before due date			
1603	MUTHOOT FINCORP LIMITED	INE549K08145	31-12-2020	31-12-2020	paid on due date			
1604	AYE FINANCE PRIVATE LIMITED	INE501X08016	31-12-2020	31-12-2020	paid on due date			
1605	MUTHOOT FINCORP LIMITED	INE549K08160	31-12-2020	31-12-2020	paid on due date			
1606	MUTHOOT FINCORP LIMITED	INE549K08046	31-12-2020	31-12-2020	paid on due date			
1607	MUTHOOT FINCORP LIMITED	INE549K08053	31-12-2020	31-12-2020	paid on due date			
1608	MUTHOOT FINCORP LIMITED	INE549K08061	31-12-2020	31-12-2020	paid on due date			
1609	MUTHOOT FINCORP LIMITED	INE549K08079	31-12-2020	31-12-2020	paid on due date			
1610	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-12-2020		No information from Company and no information available on stock exchange regarding payment. Note mentioned in the stock exchange intimation dated December 4, 2020 for Record date, that issuer is seeking for extension of due date from Debenture holders.			
1611	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-12-2020		No information from Company and no information available on stock exchange regarding payment. Note mentioned in the stock exchange intimation dated December 4, 2020 for Record date, that issuer is seeking for extension of due date from Debenture holders.			
1612	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-12-2020	31-12-2020	paid on due date			
1613	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-12-2020		Interest is payable on NCDs only when there is a residual surplus/profit available in the Project/Company. Since there is no residual surplus /profit available with the Company, the interest due on 31-12-2020 was not paid	31-12-2020		Interest is payable on NCDs only when there is a residual surplus/profit available in the Project/Company. Since there is no residual surplus /profit available with the Company, the interest due on 31-12-2020 was not paid
1614	LAMBDA CONTENT INDIA PRIVATE LIMITED	INE122Y08027	31-12-2020	30-12-2020	paid before due date			
1615	ASHIANA HOUSING LIMITED	INE365D08018	31-12-2020		Redeemed Earlier			
1616	Shreeyam Power and Steel Industries Limited	INE437L07010	31-12-2020		Paid on Due Date			
1617	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-12-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1618	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-12-2020		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
1619	Robust Marketing Services Private Limited	INE07NN07017	31-12-2020	31-12-2020	paid on due date			
1620	Robust Marketing Services Private Limited	INE07NN07025	31-12-2020	31-12-2020	paid on due date			
1621	Truewin Realty Limited	INE512U07011	31-12-2020		Defaulted	31-12-2020		Defaulted
1622	BLUE HORIZON HOTELS PRIVATE LIMITED	INE416S07035	31-12-2020		Defaulted			
1623	NATIONAL HOUSING BANK	INE557F07025	01-01-2021	01-01-2021	paid on due date			
1624	KOSAMATTAM FINANCE LIMITED	INE403Q08035	01-01-2021	01-01-2021	paid on due date			
1625	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-01-2021	01-01-2021	paid on due date			
1626	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-01-2021	01-01-2021	paid on due date			
1627	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-01-2021	01-01-2021	paid on due date			
1628	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-01-2021	01-01-2021	paid on due date			
1629	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-01-2021	01-01-2021	paid on due date			
1630	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-01-2021	01-01-2021	paid on due date			
1631	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-01-2021	01-01-2021	paid on due date			
1632	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-01-2021	01-01-2021	paid on due date			
1633	KOSAMATTAM FINANCE LIMITED	INE403Q07813	01-01-2021	01-01-2021	paid on due date			
1634	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-01-2021	01-01-2021	paid on due date			
1635	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-01-2021	01-01-2021	paid on due date			
1636	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-01-2021	01-01-2021	paid on due date			
1637	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-01-2021	01-01-2021	paid on due date			
1638	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-01-2021	01-01-2021	paid on due date			
1639	KLM AXIVA FINVEST LIMITED	INE01I507034	01-01-2021	01-01-2021	paid on due date			
1640	KLM AXIVA FINVEST LIMITED	INE01I507042	01-01-2021	01-01-2021	paid on due date			
1641	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-01-2021	01-01-2021	paid on due date			
1642	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-01-2021	01-01-2021	paid on due date			
1643	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-01-2021	01-01-2021	paid on due date			
1644	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-01-2021	01-01-2021	paid on due date			
1645	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-01-2021	01-01-2021	paid on due date			
1646	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-01-2021	01-01-2021	paid on due date			
1647	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-01-2021	01-01-2021	paid on due date			
1648	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-01-2021	01-01-2021	paid on due date			
1649	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-01-2021	01-01-2021	paid on due date			
1650	LIC HOUSING FINANCE LIMITED	INE115A07D12	01-01-2021	01-01-2021	paid on due date			
1651	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-01-2021	01-01-2021	paid on due date			
1652	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-01-2021	01-01-2021	paid on due date			
1653	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-01-2021	01-01-2021	paid on due date			
1654	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-01-2021	01-01-2021	paid on due date			
1655	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-01-2021	01-01-2021	paid on due date			
1656	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-01-2021	01-01-2021	paid on due date			
1657	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-01-2021	01-01-2021	paid on due date			
1658	KLM AXIVA FINVEST LIMITED	INE01I507125	01-01-2021	01-01-2021	paid on due date			
1659	KLM AXIVA FINVEST LIMITED	INE01I507141	01-01-2021	01-01-2021	paid on due date			
1660	KLM AXIVA FINVEST LIMITED	INE01I507166	01-01-2021	01-01-2021	paid on due date			
1661	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-01-2021	01-01-2021	paid on due date			
1662	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-01-2021	01-01-2021	paid on due date			
1663	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-01-2021	01-01-2021	paid on due date			
1664	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-01-2021	01-01-2021	paid on due date			

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Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1665	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-01-2021	01-01-2021	paid on due date			
1666	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-01-2021	01-01-2021	paid on due date			
1667	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-01-2021	01-01-2021	paid on due date			
1668	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-01-2021	01-01-2021	paid on due date			
1669	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-01-2021	01-01-2021	paid on due date			
1670	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-01-2021	01-01-2021	paid on due date			
1671	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-01-2021	01-01-2021	paid on due date			
1672	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-01-2021	01-01-2021	paid on due date			
1673	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07730	01-01-2021	01-01-2021	paid on due date			
1674	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07755	01-01-2021	01-01-2021	paid on due date			
1675	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07771	01-01-2021	01-01-2021	paid on due date			
1676	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07797	01-01-2021	01-01-2021	paid on due date			
1677	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07805	01-01-2021	01-01-2021	paid on due date			
1678	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07821	01-01-2021	01-01-2021	paid on due date			
1679	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07847	01-01-2021	01-01-2021	paid on due date			
1680	KLM AXIVA FINVEST LIMITED	INE01507232	01-01-2021	01-01-2021	paid on due date			
1681	KLM AXIVA FINVEST LIMITED	INE01507273	01-01-2021	01-01-2021	paid on due date			
1682	KLM AXIVA FINVEST LIMITED	INE01507257	01-01-2021	01-01-2021	paid on due date			
1683	KLM AXIVA FINVEST LIMITED	INE01507208	01-01-2021	01-01-2021	paid on due date			
1684	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-01-2021	01-01-2021	paid on due date			
1685	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-01-2021	01-01-2021	paid on due date			
1686	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-01-2021	01-01-2021	paid on due date			
1687	KOSAMATTAM FINANCE LIMITED	INE403Q07BF8	01-01-2021	01-01-2021	paid on due date			
1688	KOSAMATTAM FINANCE LIMITED	INE403Q07BH4	01-01-2021	01-01-2021	paid on due date			
1689	KOSAMATTAM FINANCE LIMITED	INE403Q07763	01-01-2021	01-01-2021	paid on due date			
1690	RELIANCE CAPITAL LIMITED	INE013A08333	02-01-2021		Defaulted			
1691	RELIANCE CAPITAL LIMITED	INE013A08184	02-01-2021		Defaulted			
1692	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07260	03-01-2021	04-01-2021	paid on due date			
1693	HERO FINCORP LIMITED	INE957N07450	03-01-2021	04-01-2021	paid on due date			
1694	IIFL HOME FINANCE LIMITED	INE477L07AD0	03-01-2021	04-01-2021	paid on due date			
1695	POWER FINANCE CORPORATION LTD.	INE134E07331	04-01-2021	04-01-2021	paid on due date			
1696	POWER FINANCE CORPORATION LTD.	INE134E07349	04-01-2021	04-01-2021	paid on due date			
1697	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KM7	04-01-2021	04-01-2021	paid on due date			
1698	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07474	04-01-2021	04-01-2021	paid on due date	04-01-2021	04-01-2021	paid on due date
1699	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVA	INE257Y07015	05-01-2021	31-12-2020	paid before due date			
1700	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08185	07-01-2021	07-01-2021	paid on due date			
1701	RELIANCE CAPITAL LIMITED	INE013A08341	07-01-2021		Defaulted			
1702	ADITYA BIRLA FINANCE LIMITED	INE860H07CH2	07-01-2021	07-01-2021	paid on due date	07-01-2021	07-01-2021	paid on due date
1703	KOSAMATTAM FINANCE LIMITED	INE403Q07821	07-01-2021	07-01-2021	paid on due date	07-01-2021	07-01-2021	paid on due date
1704	KOSAMATTAM FINANCE LIMITED	INE403Q07813	07-01-2021	07-01-2021	paid on due date	07-01-2021	07-01-2021	paid on due date
1705	Sew Infrastructure Limited	INE024J07028	08-01-2021		No information from Company and no information available on stock exchange.			
1706	LIC HOUSING FINANCE LIMITED	INE115A07GL9	08-01-2021	08-01-2021	paid on due date			
1707	SANDOR LIFE SCIENCES PRIVATE LIMITED	INE663T07014	08-01-2021		Company vide its letter dated 22-12-2020 requested sole debenture holder for extension of redemption date i.e. additional 36 months till Jan 2024, for which debenture holder's approval is still awaited	08-01-2021		Company vide its letter dated 22-12-2020 requested sole debenture holder for extension of redemption date i.e. additional 36 months till Jan 2024, for which debenture holder's approval is still awaited. Bank preauthorisation not received from company
1708	ADITYA BIRLA FINANCE LIMITED	INE860H08DK2	08-01-2021	08-01-2021	paid on due date			
1709	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08155	10-01-2021	11-01-2021	paid on due date			
1710	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KN5	11-01-2021	11-01-2021	paid on due date	11-01-2021	11-01-2021	paid on due date
1711	JM FINANCIAL ASSET RECONSTRUCTION COM	INE265J07340	11-01-2021	11-01-2021	paid on due date	11-01-2021	11-01-2021	paid on due date
1712	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07209	12-01-2021	12-01-2021	paid on due date	12-01-2021	12-01-2021	paid on due date
1713	LIC HOUSING FINANCE LIMITED	INE115A07MT0	12-01-2021	12-01-2021	paid on due date			
1714	NATIONAL HOUSING BANK	INE557F07108	13-01-2021	13-01-2021	paid on due date			
1715	NATIONAL HOUSING BANK	INE557F07132	13-01-2021	13-01-2021	paid on due date			
1716	NATIONAL HOUSING BANK	INE557F07090	13-01-2021	13-01-2021	paid on due date			
1717	NATIONAL HOUSING BANK	INE557F07082	13-01-2021	13-01-2021	paid on due date			
1718	POWER FINANCE CORPORATION LTD.	INE134E08FW9	13-01-2021	13-01-2021	paid on due date			
1719	RELIANCE CAPITAL LIMITED	INE013A08358	13-01-2021		Defaulted			
1720	NATIONAL HOUSING BANK	INE557F07124	13-01-2021	13-01-2021	paid on due date			
1721	ADITYA BIRLA FINANCE LIMITED	INE860H07797	13-01-2021	13-01-2021	paid on due date			
1722	NATIONAL HOUSING BANK	INE557F07116	13-01-2021	13-01-2021	paid on due date			
1723	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-01-2021	15-01-2021	paid on due date			
1724	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-01-2021	15-01-2021	paid on due date			
1725	ADITYA BIRLA FINANCE LIMITED	INE860H07GN1	15-01-2021	15-01-2021	paid on due date	15-01-2021	15-01-2021	paid on due date
1726	KOSAMATTAM FINANCE LIMITED	INE403Q07268	16-01-2021	16-01-2021	paid on due date	16-01-2021	16-01-2021	paid on due date
1727	KOSAMATTAM FINANCE LIMITED	INE403Q08035	16-01-2021	16-01-2021	paid on due date	16-01-2021	16-01-2021	paid on due date
1728	TRIL IT4 Pvt Ltd	INE011S08032	16-01-2021	18-01-2021	paid on due date			
1729	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07278	17-01-2021	18-01-2021	paid on due date			
1730	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N09013	17-01-2021	18-01-2021	paid on due date	17-01-2021		Defaulted
1731	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08193	18-01-2021	18-01-2021	paid on due date			
1732	MANAPPURAM FINANCE LIMITED	INE522D07834	18-01-2021	18-01-2021	paid on due date	18-01-2021	18-01-2021	paid on due date
1733	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08276	18-01-2021	18-01-2021	paid on due date			
1734	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08284	18-01-2021	18-01-2021	paid on due date			
1735	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08055	20-01-2021		Defaulted			
1736	ADITYA BIRLA FINANCE LIMITED	INE860H07GX0	20-01-2021	20-01-2021	paid on due date			
1737	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07211	21-01-2021	21-01-2021	paid on due date			
1738	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07187	21-01-2021	21-01-2021	paid on due date			
1739	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07237	21-01-2021	21-01-2021	paid on due date			
1740	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07203	21-01-2021	21-01-2021	paid on due date			
1741	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07195	21-01-2021	21-01-2021	paid on due date			
1742	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07229	21-01-2021	21-01-2021	paid on due date			
1743	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07370	22-01-2021	22-01-2021	paid on due date			
1744	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07362	22-01-2021	22-01-2021	paid on due date			
1745	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JV0	22-01-2021	22-01-2021	paid on due date			
1746	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JU2	22-01-2021	22-01-2021	paid on due date	22-01-2021	22-01-2021	paid on due date
1747	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07131	22-01-2021	22-01-2021	paid on due date			
1748	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07149	22-01-2021	22-01-2021	paid on due date			
1749	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07156	22-01-2021	22-01-2021	paid on due date			
1750	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07321	22-01-2021	22-01-2021	paid on due date			
1751	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07354	22-01-2021	22-01-2021	paid on due date			
1752	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07339	22-01-2021	22-01-2021	paid on due date			
1753	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07347	22-01-2021	22-01-2021	paid on due date			
1754	RELIANCE CAPITAL LIMITED	INE013A07TN5	24-01-2021		Defaulted			
1755	ADITYA BIRLA FINANCE LIMITED	INE860H07C10	25-01-2021	25-01-2021	paid on due date	25-01-2021	25-01-2021	paid on due date
1756	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08056	25-01-2021	25-01-2021	paid on due date			
1757	ASHIANA HOUSING LIMITED	INE365D07077	26-01-2021	07-01-2020	paid before due date			
1758	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-01-2021	27-01-2021	paid on due date			
1759	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08280	27-01-2021		Defaulted			
1760	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08298	27-01-2021		Defaulted			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1761	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08306	27-01-2021		Defaulted			
1762	LIC HOUSING FINANCE LIMITED	INE115A07MT0	28-01-2021	28-01-2021	paid on due date	28-01-2021	28-01-2021	paid on due date
1763	ATS HEIGHTS PRIVATE LIMITED	INE679U08024	28-01-2021		Request letter dated 01-02-2021 received from Company for extension of repayment of timeline by 12 months from due date. Consent Letter received from Debenture Holder dated 26-02-2021 confirming extension of 12 months i.e. 28-01-2022 subject to terms and conditions.	28-01-2021		Request letter dated 01-02-2021 received from Company for extension of repayment of timeline by 12 months from due date. Consent Letter received from Debenture Holder dated 26-02-2021 confirming extension of 12 months i.e. 28-01-2022 subject to terms and conditions.
1764	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07258	28-01-2021	28-01-2021	paid on due date			
1765	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-01-2021	29-01-2021	paid on due date			
1766	LIC HOUSING FINANCE LIMITED	INE115A07MW4	29-01-2021	29-01-2021	paid on due date			
1767	LIC HOUSING FINANCE LIMITED	INE115A07GP0	30-01-2021	30-01-2021	paid on due date			
1768	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08256	30-01-2021		Defaulted			
1769	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08249	30-01-2021		Defaulted			
1770	PVP VENTURES LIMITED	INE362A07039	30-01-2021		No information from Company and no information available on stock exchange.			
1771	KOSAMATTAM FINANCE LIMITED	INE403Q07995	30-01-2021	30-01-2021	paid on due date	30-01-2021	30-01-2021	paid on due date
1772	LIC HOUSING FINANCE LIMITED	INE115A07BY3	30-01-2021	30-01-2021	paid on due date			
1773	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX07070	30-01-2021	30-01-2021	paid on due date			
1774	POWER FINANCE CORPORATION LTD.	INE134E07505	31-01-2021	30-01-2021	paid before due date	31-01-2021	30-01-2021	paid before due date
1775	RELIANCE CAPITAL LIMITED	INE013A07TV8	31-01-2021		Defaulted			
1776	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-01-2021	29-01-2021	paid before due date			
1777	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-01-2021		No information from Company and no information available on stock exchange.			
1778	MUTHOOT FINCORP LIMITED	INE549K08152	31-01-2021	30-01-2021	paid before due date			
1779	MUTHOOT FINCORP LIMITED	INE549K08145	31-01-2021	30-01-2021	paid before due date			
1780	MUTHOOT FINCORP LIMITED	INE549K08160	31-01-2021	30-01-2021	paid before due date			
1781	MUTHOOT FINCORP LIMITED	INE549K08046	31-01-2021	30-01-2021	paid before due date			
1782	MUTHOOT FINCORP LIMITED	INE549K08053	31-01-2021	30-01-2021	paid before due date			
1783	MUTHOOT FINCORP LIMITED	INE549K08061	31-01-2021	30-01-2021	paid before due date			
1784	MUTHOOT FINCORP LIMITED	INE549K08079	31-01-2021	30-01-2021	paid before due date			
1785	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-01-2021	30-01-2021	paid before due date			
1786	Shreeyam Power and Steel Industries Limited	INE437L07010	31-01-2021	30-01-2021	paid before due date			
1787	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07160	01-02-2021	01-02-2021	paid on due date			
1788	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07145	01-02-2021	27-03-2020	Early Redeemed, paid on 27-03-2020			
1789	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07129	01-02-2021	27-03-2020	Early Redeemed, paid on 27-03-2020			
1790	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07111	01-02-2021	27-03-2020	Early Redeemed, paid on 27-03-2020	01-02-2021	27-03-2020	Early Redeemed, paid on 27-03-2020
1791	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07152	01-02-2021	01-02-2021	paid on due date			
1792	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07012	01-02-2021	01-02-2021	paid on due date			
1793	NAGPUR-SEONI EXPRESS WAY LIMITED	INE626J07137	01-02-2021	04-09-2020	Early Redeemed, paid on 04-09-2020			
1794	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-02-2021	01-02-2021	Paid on due date			
1795	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-02-2021	01-02-2021	Paid on due date			
1796	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-02-2021	01-02-2021	Paid on due date			
1797	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-02-2021	01-02-2021	Paid on due date			
1798	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-02-2021	01-02-2021	Paid on due date			
1799	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-02-2021	01-02-2021	Paid on due date			
1800	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-02-2021	01-02-2021	Paid on due date			
1801	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-02-2021	01-02-2021	Paid on due date			
1802	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-02-2021	01-02-2021	Paid on due date			
1803	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-02-2021	01-02-2021	Paid on due date			
1804	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-02-2021	01-02-2021	Paid on due date			
1805	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-02-2021	01-02-2021	Paid on due date			
1806	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-02-2021	01-02-2021	Paid on due date			
1807	KLM AXIVA FINVEST LIMITED	INE01I507034	01-02-2021	01-02-2021	Paid on due date			
1808	KLM AXIVA FINVEST LIMITED	INE01I507042	01-02-2021	01-02-2021	Paid on due date			
1809	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-02-2021	01-02-2021	Paid on due date			
1810	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-02-2021	01-02-2021	Paid on due date			
1811	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-02-2021	01-02-2021	Paid on due date			
1812	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-02-2021	01-02-2021	Paid on due date			
1813	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-02-2021	01-02-2021	Paid on due date			
1814	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-02-2021	01-02-2021	Paid on due date			
1815	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-02-2021	01-02-2021	Paid on due date			
1816	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-02-2021	01-02-2021	Paid on due date			
1817	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-02-2021	01-02-2021	Paid on due date			
1818	Elecon Engineering Co. Ltd.	INE205B07046	01-02-2021	01-02-2021	Paid on due date			
1819	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-02-2021	01-02-2021	Paid on due date			
1820	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-02-2021	01-02-2021	Paid on due date			
1821	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-02-2021	01-02-2021	Paid on due date			
1822	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-02-2021	01-02-2021	Paid on due date			
1823	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-02-2021	01-02-2021	Paid on due date			
1824	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-02-2021	01-02-2021	Paid on due date			
1825	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-02-2021	01-02-2021	Paid on due date			
1826	KLM AXIVA FINVEST LIMITED	INE01I507125	01-02-2021	01-02-2021	Paid on due date			
1827	KLM AXIVA FINVEST LIMITED	INE01I507141	01-02-2021	01-02-2021	Paid on due date			
1828	KLM AXIVA FINVEST LIMITED	INE01I507166	01-02-2021	01-02-2021	Paid on due date			
1829	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-02-2021	01-02-2021	Paid on due date			
1830	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-02-2021	01-02-2021	Paid on due date			
1831	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-02-2021	01-02-2021	Paid on due date			
1832	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-02-2021	01-02-2021	Paid on due date			
1833	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LQ6	01-02-2021	01-02-2021	Paid on due date			
1834	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-02-2021	01-02-2021	Paid on due date			
1835	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-02-2021	01-02-2021	Paid on due date			
1836	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-02-2021	01-02-2021	Paid on due date			
1837	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-02-2021	01-02-2021	Paid on due date			
1838	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-02-2021	01-02-2021	Paid on due date			
1839	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-02-2021	01-02-2021	Paid on due date			
1840	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-02-2021	01-02-2021	Paid on due date			
1841	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-02-2021	01-02-2021	Paid on due date			
1842	KLM AXIVA FINVEST LIMITED	INE01I507232	01-02-2021	01-02-2021	Paid on due date			
1843	KLM AXIVA FINVEST LIMITED	INE01I507273	01-02-2021	01-02-2021	Paid on due date			
1844	KLM AXIVA FINVEST LIMITED	INE01I507257	01-02-2021	01-02-2021	Paid on due date			
1845	KLM AXIVA FINVEST LIMITED	INE01I507208	01-02-2021	01-02-2021	Paid on due date			
1846	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-02-2021	01-02-2021	Paid on due date			
1847	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-02-2021	01-02-2021	Paid on due date			
1848	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-02-2021	01-02-2021	Paid on due date			
1849	THE GREAT EASTERN SHIPPING COMPANY LIM	INE017A08201	02-02-2021	02-02-2021	Paid on due date	02-02-2021	02-02-2021	Paid on due date
1850	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08063	02-02-2021		Defaulted			
1851	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07043	01-02-2021		Defaulted			
1852	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07035	02-02-2021		Defaulted			
1853	HINDUSTHAN NATIONAL GLASS & INDUSTRIES	INE952A07045	03-02-2021		Defaulted			
1854	ADITYA BIRLA FINANCE LIMITED	INE860H07BZ6	03-02-2021	03-02-2021	Paid on due date			
1855	HERO FINCORP LIMITED	INE957N08052	05-02-2021	05-02-2021	Paid on due date			
1856	NATIONAL HOUSING BANK	INE557F07033	06-02-2021	05-02-2021	paid before due date			
1857	INDIAN RENEWABLE ENERGY DEVELOPMENT	INE202E08011	06-02-2021	06-02-2021	Paid on due date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1858	LIC HOUSING FINANCE LIMITED	INE115A07CA1	10-02-2021	10-02-2021	Paid on due date			
1859	RELIANCE CAPITAL LIMITED	INE013A070D4	12-02-2021		Defaulted			
1860	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07047	12-02-2021		Defaulted			
1861	APARAJITHA CAPITAL GROWTH PRIVATE LIMITED	INE0A4V07013	12-02-2021	12-02-2021	paid on due date			
1862	RELIANCE CAPITAL LIMITED	INE013A074L9	14-02-2021		Defaulted			
1863	ADITYA BIRLA FINANCE LIMITED	INE860H08DF2	15-02-2021	15-02-2021	Paid on due date			
1864	ADITYA BIRLA FINANCE LIMITED	INE860H08DE5	15-02-2021	15-02-2021	Paid on due date			
1865	U.P. POWER CORPORATION LIMITED	INE540P07095	15-02-2021	15-02-2021	paid on due date			
1866	U.P. POWER CORPORATION LIMITED	INE540P07103	15-02-2021	15-02-2021	paid on due date			
1867	U.P. POWER CORPORATION LIMITED	INE540P07061	15-02-2021	15-02-2021	paid on due date			
1868	U.P. POWER CORPORATION LIMITED	INE540P07053	15-02-2021	15-02-2021	paid on due date			
1869	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-02-2021	15-02-2021	paid on due date			
1870	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-02-2021	15-02-2021	paid on due date			
1871	U.P. POWER CORPORATION LIMITED	INE540P07079	15-02-2021	15-02-2021	paid on due date			
1872	U.P. POWER CORPORATION LIMITED	INE540P07046	15-02-2021	15-02-2021	paid on due date	15-02-2021	15-02-2021	paid on due date
1873	U.P. POWER CORPORATION LIMITED	INE540P07087	15-02-2021	15-02-2021	paid on due date			
1874	REC Limited	INE020B08716	15-02-2021	15-02-2021	paid on due date			
1875	REC Limited	INE020B08732	15-02-2021	15-02-2021	paid on due date			
1876	AYE FINANCE PRIVATE LIMITED	INE501X08016	16-02-2021			16-02-2021		
1877	TRIL IT4 Pvt Ltd	INE011S08032	16-02-2021	16-02-2021	paid on due date			
1878	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09075	18-02-2021	18-02-2021	paid on due date			
1879	HERO FINCORP LIMITED	INE957N07104	18-02-2021	18-02-2021	paid on due date	18-02-2021	18-02-2021	paid on due date
1880	LIC HOUSING FINANCE LIMITED	INE115A07MR4	18-02-2021	18-02-2021	Paid on due date	18-02-2021	18-02-2021	Paid on due date
1881	VOLKSWAGEN FINANCE PRIVATE LIMITED	INE851M07218	18-02-2021	18-02-2021	Paid on due date	18-02-2021	18-02-2021	Paid on due date
1882	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	INE700N08015	20-02-2021	20-02-2021	paid on due date			
1883	RELIANCE CAPITAL LIMITED	INE013A07QX0	21-02-2021		Defaulted			
1884	POWER FINANCE CORPORATION LTD.	INE134E08FX7	21-02-2021	22-02-2021	Paid on due date			
1885	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07057	21-02-2021		Defaulted			
1886	RELIANCE CAPITAL LIMITED	INE013A075D3	22-02-2021		Defaulted			
1887	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KR6	22-02-2021	22-02-2021	paid on due date			
1888	INDIAN RENEWABLE ENERGY DEVELOPMENT AUTHORITY	INE202E08045	22-02-2021	22-02-2021	paid on due date			
1889	ADITYA BIRLA FINANCE LIMITED	INE860H07CL4	23-02-2021	23-02-2021	paid on due date			
1890	ADITYA BIRLA FINANCE LIMITED	INE860H07CK6	23-02-2021	23-02-2021	paid on due date	23-02-2021	23-02-2021	paid on due date
1891	INDIAN RENEWABLE ENERGY DEVELOPMENT AUTHORITY	INE202E08029	23-02-2021	23-02-2021	paid on due date			
1892	LIC HOUSING FINANCE LIMITED	INE115A07GS4	24-02-2021	24-02-2021	Paid on due date			
1893	NTPC LIMITED	INE733E07JZ5	24-02-2021	24-02-2021	paid on due date	24-02-2021	24-02-2021	paid on due date
1894	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07084	25-02-2021		Defaulted			
1895	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07092	25-02-2021		Defaulted			
1896	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07225	26-02-2021	26-02-2021	Paid on due date	26-02-2021	26-02-2021	Paid on due date
1897	AYE FINANCE PRIVATE LIMITED	INE501X08024	26-02-2021	26-02-2021	Paid on due date	26-02-2021	26-02-2021	Paid on due date
1898	TATA MOTORS LIMITED	INE155A08407	26-02-2021	26-02-2021	Paid on due date			
1899	TATA MOTORS LIMITED	INE155A08415	26-02-2021	26-02-2021	Paid on due date			
1900	SINTEX-BAPL LIMITED	INE631U07019	27-02-2021		Defaulted			
1901	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-02-2021	26-02-2021	paid before due date			
1902	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	28-02-2021	25-02-2021	paid before due date			
1903	GATI KAUSAR INDIA LIMITED	INE646I07020	28-02-2021		Extended till 30-09-2021, requisite approval received from the sole debenture holder on March 25, 2021	28-02-2021		Extended till 30th September 2021, requisite approval received from the sole debenture holder on March 25, 2021
1904	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	28-02-2021		Not paid, as per intimation to stock exchange dated March 02, 2021 company has availed for one time resolution and has requested debenture holder for their consent/ confirmation(refer attachment).			
1905	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	28-02-2021	26-02-2021	Paid on due date			
1906	MUTHOOT FINCORP LIMITED	INE549K08152	28-02-2021	01-03-2021	Paid on due date			
1907	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08264	28-02-2021		Defaulted			
1908	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07019	28-02-2021		Defaulted			
1909	ADITYA BIRLA FINANCE LIMITED	INE860H07FO1	28-02-2021	01-03-2021	Paid on due date			
1910	MUTHOOT FINCORP LIMITED	INE549K08145	28-02-2021	01-03-2021	Paid on due date			
1911	MUTHOOT FINCORP LIMITED	INE549K08160	28-02-2021	01-03-2021	Paid on due date			
1912	MUTHOOT FINCORP LIMITED	INE549K08046	28-02-2021	01-03-2021	Paid on due date			
1913	MUTHOOT FINCORP LIMITED	INE549K08053	28-02-2021	01-03-2021	Paid on due date			
1914	MUTHOOT FINCORP LIMITED	INE549K08061	28-02-2021	01-03-2021	Paid on due date			
1915	MUTHOOT FINCORP LIMITED	INE549K08079	28-02-2021	01-03-2021	Paid on due date			
1916	IND-SWIFT LABORATORIES LIMITED	INE915B07024	28-02-2021	26-02-2021	Paid on due date			
1917	Shreeyam Power and Steel Industries Limited	INE437L07010	28-02-2021	28-02-2021	Paid on due date			
1918	RELIANCE CAPITAL LIMITED	INE013A08192	28-02-2021		Defaulted			
1919	Truewin Realty Limited	INE512U07011	28-02-2021		Defaulted	28-02-2021		Defaulted
1920	KOSAMATTAM FINANCE LIMITED	INE403Q08043	01-03-2021	01-03-2021	paid on due date			
1921	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07284	01-03-2021	01-03-2021	paid on due date			
1922	KOSAMATTAM FINANCE LIMITED	INE403Q07474	01-03-2021	01-03-2021	paid on due date			
1923	KOSAMATTAM FINANCE LIMITED	INE403Q07615	01-03-2021	01-03-2021	paid on due date			
1924	KOSAMATTAM FINANCE LIMITED	INE403Q08068	01-03-2021	01-03-2021	paid on due date			
1925	KOSAMATTAM FINANCE LIMITED	INE403Q07391	01-03-2021	01-03-2021	paid on due date			
1926	MUTHOOTTU MINI FINANCIERS LTD	INE101Q08084	01-03-2021	01-03-2021	paid on due date			
1927	KOSAMATTAM FINANCE LIMITED	INE403Q07698	01-03-2021	01-03-2021	paid on due date			
1928	KOSAMATTAM FINANCE LIMITED	INE403Q08092	01-03-2021	01-03-2021	paid on due date			
1929	KOSAMATTAM FINANCE LIMITED	INE403Q07870	01-03-2021	01-03-2021	paid on due date			
1930	KOSAMATTAM FINANCE LIMITED	INE403Q07904	01-03-2021	01-03-2021	paid on due date			
1931	KOSAMATTAM FINANCE LIMITED	INE403Q08118	01-03-2021	01-03-2021	paid on due date			
1932	KOSAMATTAM FINANCE LIMITED	INE403Q07946	01-03-2021	01-03-2021	paid on due date			
1933	KLM AXIVA FINVEST LIMITED	INE01I507034	01-03-2021	01-03-2021	Paid on due date			
1934	KLM AXIVA FINVEST LIMITED	INE01I507042	01-03-2021	01-03-2021	Paid on due date			
1935	KOSAMATTAM FINANCE LIMITED	INE403Q07AA1	01-03-2021	01-03-2021	paid on due date			
1936	KOSAMATTAM FINANCE LIMITED	INE403Q07AD5	01-03-2021	01-03-2021	paid on due date			
1937	KOSAMATTAM FINANCE LIMITED	INE403Q08134	01-03-2021	01-03-2021	paid on due date			
1938	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07375	01-03-2021	01-03-2021	paid on due date			
1939	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07391	01-03-2021	01-03-2021	paid on due date			
1940	KOSAMATTAM FINANCE LIMITED	INE403Q07AF0	01-03-2021	01-03-2021	paid on due date			
1941	KOSAMATTAM FINANCE LIMITED	INE403Q07AG8	01-03-2021	01-03-2021	paid on due date			
1942	KOSAMATTAM FINANCE LIMITED	INE403Q07AJ2	01-03-2021	01-03-2021	paid on due date			
1943	KOSAMATTAM FINANCE LIMITED	INE403Q08159	01-03-2021	01-03-2021	paid on due date			
1944	KOSAMATTAM FINANCE LIMITED	INE403Q07AL8	01-03-2021	01-03-2021	paid on due date			
1945	KOSAMATTAM FINANCE LIMITED	INE403Q07AM6	01-03-2021	01-03-2021	paid on due date			
1946	KOSAMATTAM FINANCE LIMITED	INE403Q07AP9	01-03-2021	01-03-2021	paid on due date			
1947	KOSAMATTAM FINANCE LIMITED	INE403Q08175	01-03-2021	01-03-2021	paid on due date			
1948	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07482	01-03-2021	01-03-2021	paid on due date			
1949	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07490	01-03-2021	01-03-2021	paid on due date			
1950	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07524	01-03-2021	01-03-2021	paid on due date			
1951	KLM AXIVA FINVEST LIMITED	INE01I507125	01-03-2021	01-03-2021	Paid on due date			
1952	KLM AXIVA FINVEST LIMITED	INE01I507141	01-03-2021	01-03-2021	Paid on due date			
1953	KLM AXIVA FINVEST LIMITED	INE01I507166	01-03-2021	01-03-2021	Paid on due date			
1954	KOSAMATTAM FINANCE LIMITED	INE403Q07AR5	01-03-2021	01-03-2021	paid on due date			
1955	KOSAMATTAM FINANCE LIMITED	INE403Q07AS3	01-03-2021	01-03-2021	paid on due date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
1956	KOSAMATTAM FINANCE LIMITED	INE403Q07AW5	01-03-2021	01-03-2021	paid on due date			
1957	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07557	01-03-2021	01-03-2021	paid on due date			
1958	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07573	01-03-2021	01-03-2021	paid on due date			
1959	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07599	01-03-2021	01-03-2021	paid on due date			
1960	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07565	01-03-2021	01-03-2021	paid on due date			
1961	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07656	01-03-2021	01-03-2021	paid on due date			
1962	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07664	01-03-2021	01-03-2021	paid on due date			
1963	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07680	01-03-2021	01-03-2021	paid on due date			
1964	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07706	01-03-2021	01-03-2021	paid on due date			
1965	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07722	01-03-2021	01-03-2021	paid on due date			
1966	KLM AXIVA FINVEST LIMITED	INE01507232	01-03-2021	01-03-2021	Paid on due date			
1967	KLM AXIVA FINVEST LIMITED	INE01507273	01-03-2021	01-03-2021	Paid on due date			
1968	KLM AXIVA FINVEST LIMITED	INE01507257	01-03-2021	01-03-2021	Paid on due date			
1969	KLM AXIVA FINVEST LIMITED	INE01507208	01-03-2021	01-03-2021	Paid on due date			
1970	KOSAMATTAM FINANCE LIMITED	INE403Q07AZ8	01-03-2021	01-03-2021	paid on due date			
1971	KOSAMATTAM FINANCE LIMITED	INE403Q07BA9	01-03-2021	01-03-2021	paid on due date			
1972	KOSAMATTAM FINANCE LIMITED	INE403Q08191	01-03-2021	01-03-2021	paid on due date			
1973	LIC HOUSING FINANCE LIMITED	INE115A07GT2	03-03-2021	03-03-2021	paid on due date			
1974	TATA MOTORS LIMITED	INE155A08324	03-03-2021	03-03-2021	paid on due date			
1975	Indian Renewable Energy	INE202E07294	03-03-2021	03-03-2021	paid on due date			
1976	HERO FINCORP LIMITED	INE957N08060	04-03-2021	04-03-2021	paid on due date			
1977	RELIANCE CAPITAL LIMITED	INE013A08200	05-03-2021		Defaulted			
1978	INDIAN RENEWABLE ENERGY DEVELOPMENT	INE202E08037	06-03-2021	06-03-2021	paid on due date			
1979	NTPC LIMITED	INE733E071C4	06-03-2021	06-03-2021	paid on due date			
1980	ADITYA BIRLA FINANCE LIMITED	INE860H08DP1	08-03-2021	08-03-2021	paid on due date			
1981	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07LS2	08-03-2021	08-03-2021	paid on due date			
1982	RELIANCE CAPITAL LIMITED	INE013A072M1	08-03-2021		Defaulted			
1983	ADITYA BIRLA FINANCE LIMITED	INE860H07CM2	09-03-2021	09-03-2021	paid on due date			
1984	ADITYA BIRLA FINANCE LIMITED	INE860H08DX5	09-03-2021	09-03-2021	paid on due date			
1985	RELIANCE CAPITAL LIMITED	INE013A070R4	09-03-2021		Defaulted			
1986	ADITYA BIRLA FINANCE LIMITED	INE860H08DQ9	10-03-2021	10-03-2021	Paid on due date			
1987	ADITYA BIRLA FINANCE LIMITED	INE860H07EN6	10-03-2021	10-03-2021	Paid on due date			
1988	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07128	10-03-2021	10-03-2021	Paid on due date			
1989	RELIANCE CAPITAL LIMITED	INE013A073M9	10-03-2021		Defaulted			
1990	RELIANCE CAPITAL LIMITED	INE013A079R5	10-03-2021		Defaulted	10-03-2021		Defaulted
1991	ADITYA BIRLA FINANCE LIMITED	INE860H07GP6	10-03-2021	10-03-2021	Paid on due date	10-03-2021	10-03-2021	Paid on due date
1992	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07062	11-03-2021		Defaulted	11-03-2021		Defaulted
1993	ADITYA BIRLA FINANCE LIMITED	INE860H07CP5	11-03-2021	10-03-2021	paid before due date	11-03-2021	10-03-2021	paid before due date
1994	SINTEX INDUSTRIES LIMITED	INE429C07040	11-03-2021		Defaulted			
1995	SINTEX PREFAB AND INFRA LIMITED	INE972T07019	11-03-2021		Defaulted			
1996	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08064	12-03-2021	12-03-2021	paid on due date			
1997	GLUHEND INDIA PRIVATE LIMITED	INE744Z07019	12-03-2021	12-03-2021	Paid on due date			
1998	LIC HOUSING FINANCE LIMITED	INE115A07DQ5	12-03-2021	12-03-2021	paid on due date			
1999	APARAJITHA CAPITAL GROWTH PRIVATE LIMIT	INE0A4V07013	13-03-2021	13-03-2021	paid on due date			
2000	IFCI VENTURE CAPITAL FUNDS LIMITED	INE727M09067	15-03-2021	15-03-2021	Paid on due date			
2001	U.P. POWER CORPORATION LIMITED	INE540P07111	15-03-2021	15-03-2021	Paid on due date	15-03-2021	15-03-2021	Paid on due date
2002	U.P. POWER CORPORATION LIMITED	INE540P07178	15-03-2021	15-03-2021	Paid on due date			
2003	U.P. POWER CORPORATION LIMITED	INE540P07129	15-03-2021	15-03-2021	Paid on due date			
2004	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08254	15-03-2021	15-03-2021	paid on due date			
2005	U.P. POWER CORPORATION LIMITED	INE540P07137	15-03-2021	15-03-2021	Paid on due date			
2006	U.P. POWER CORPORATION LIMITED	INE540P07160	15-03-2021	15-03-2021	Paid on due date			
2007	U.P. POWER CORPORATION LIMITED	INE540P07145	15-03-2021	15-03-2021	Paid on due date			
2008	U.P. POWER CORPORATION LIMITED	INE540P07152	15-03-2021	15-03-2021	Paid on due date			
2009	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07046	15-03-2021	15-03-2021	paid on due date			
2010	FANTASY BUILDWELL PRIVATE LIMITED	INE887N07053	15-03-2021	15-03-2021	paid on due date			
2011	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08272	15-03-2021		Defaulted			
2012	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07027	15-03-2021		Defaulted			
2013	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07116	15-03-2021	13-03-2021	paid before due date	15-03-2021	13-03-2021	paid before due date
2014	VICEROY BANGALORE HOTELS PRIVATE LIMITE	INE414M07058	15-03-2021		Not paid, as per intimation to stock exchange dated March 02, 2021 company is cooperating with lender for sale of assets and recovery of dues			
2015	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HN1	16-03-2021	16-03-2021	Paid on due date	16-03-2021	16-03-2021	Paid on due date
2016	TRIL IT4 Pvt Ltd	INE011508032	16-03-2021	16-03-2021	As per intimation to Stock Exchange, the same will be paid on 31/03/2021 (intimation attached)			
2017	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08163	18-03-2021	18-03-2021	paid on due date			
2018	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07070	18-03-2021		Defaulted	18-03-2021		Defaulted
2019	RELIANCE CAPITAL LIMITED	INE013A08366	18-03-2021		Defaulted			
2020	ADITYA BIRLA FINANCE LIMITED	INE860H08DR7	18-03-2021	18-03-2021	paid on due date			
2021	ADITYA BIRLA FINANCE LIMITED	INE860H07GH3	18-03-2021	18-03-2021	paid on due date			
2022	LIC HOUSING FINANCE LIMITED	INE115A07FC0	19-03-2021	19-03-2021	paid on due date			
2023	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07HO9	19-03-2021	19-03-2021	paid on due date	19-03-2021	19-03-2021	paid on due date
2024	ADITYA BIRLA FINANCE LIMITED	INE860H07CW1	19-03-2021	19-03-2021	paid on due date	19-03-2021	19-03-2021	paid on due date
2025	ADITYA BIRLA FINANCE LIMITED	INE860H07CR1	19-03-2021	19-03-2021	paid on due date	19-03-2021	19-03-2021	paid on due date
2026	RELIANCE CAPITAL LIMITED	INE013A08275	19-03-2021		Defaulted			
2027	MANAPPURAM FINANCE LIMITED	INE522D07552	20-03-2021	20-03-2021	paid on due date			
2028	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D08014	20-03-2021		Defaulted			
2029	ADITYA BIRLA FINANCE LIMITED	INE860H07EO4	20-03-2021	22-03-2021	Paid on due date			
2030	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07136	20-03-2021	22-03-2021	Paid on due date			
2031	IIFL HOME FINANCE LIMITED	INE477L07AA6	20-03-2021	20-03-2021	Paid on due date			
2032	ADITYA BIRLA FINANCE LIMITED	INE860H07CS9	21-03-2021	22-03-2021	Paid on due date			
2033	RELIANCE CAPITAL LIMITED	INE013A08218	21-03-2021		Defaulted			
2034	NATIONAL HOUSING BANK	INE557F07058	22-03-2021	22-03-2021	Paid on due date			
2035	RELIANCE CAPITAL LIMITED	INE013A07UY0	22-03-2021		Defaulted			
2036	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07029	22-03-2021	22-03-2021	Paid on due date	22-03-2021	22-03-2021	Paid on due date
2037	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R07011	22-03-2021	22-03-2021	Paid on due date			
2038	NATIONAL HOUSING BANK	INE557F07157	24-03-2021	24-03-2021	paid on due date			
2039	NATIONAL HOUSING BANK	INE557F07181	24-03-2021	24-03-2021	paid on due date			
2040	NATIONAL HOUSING BANK	INE557F07140	24-03-2021	24-03-2021	paid on due date			
2041	NATIONAL HOUSING BANK	INE557F07165	24-03-2021	24-03-2021	paid on due date			
2042	NATIONAL HOUSING BANK	INE557F07173	24-03-2021	24-03-2021	paid on due date			
2043	NATIONAL HOUSING BANK	INE557F07199	24-03-2021	24-03-2021	paid on due date			
2044	INDIAN RENEWABLE ENERGY DEVELOPMENT	INE202E07245	24-03-2021	24-03-2021	Paid on due date			
2045	ADITYA BIRLA FINANCE LIMITED	INE860H07EP1	24-03-2021	24-03-2021	paid on due date			
2046	NTPC LIMITED	INE733E07JP6	25-03-2021	25-03-2021	paid on due date			
2047	LIC HOUSING FINANCE LIMITED	INE115A07MX2	25-03-2021	25-03-2021	Paid on due date	25-03-2021	25-03-2021	Paid on due date
2048	NATIONAL HOUSING BANK	INE557F07041	26-03-2021	26-03-2021	Paid on due date			
2049	TATA MOTORS LIMITED	INE155A08332	26-03-2021	26-03-2021	Paid on due date			
2050	ALTICO CAPITAL INDIA LIMITED	INE587O07156	26-03-2021		As per Resolution Process Settlement Agreement signed by all Lenders	26-03-2021		
2051	MUNICIPAL CORPORATION BHOPAL	INE01OI24013	26-03-2021	26-03-2021	Paid on due date			
2052	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KW6	26-03-2021	26-03-2021	Paid on due date	26-03-2021	26-03-2021	Paid on due date
2053	SIMPLEX INFRASTRUCTURES LIMITED	INE059B07088	26-03-2021		Defaulted	26-03-2021		Defaulted
2054	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07164	26-03-2021	26-03-2021	Paid on due date			
2055	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07172	26-03-2021	26-03-2021	Paid on due date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
2056	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07180	26-03-2021	26-03-2021	Paid on due date			
2057	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07388	27-03-2021	30-03-2021	Paid on due date			
2058	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07404	27-03-2021	30-03-2021	Paid on due date			
2059	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07412	27-03-2021	30-03-2021	Paid on due date			
2060	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07420	27-03-2021	30-03-2021	Paid on due date			
2061	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07396	27-03-2021	30-03-2021	Paid on due date			
2062	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07438	27-03-2021	30-03-2021	Paid on due date			
2063	GERA DEVELOPMENTS PRIVATE LIMITED	INE965R07124	27-03-2021	24-03-2021	Paid before due date			
2064	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	27-03-2021	26-03-2021	paid on due date			
2065	DLF CYBER CITY DEVELOPERS LTD	INE186K07023	27-03-2021	26-03-2021	Paid before due date			
2066	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L08114	28-03-2021	30-03-2021	paid on due date			
2067	POWER FINANCE CORPORATION LTD.	INE134E07356	28-03-2021	30-03-2021	paid on due date			
2068	POWER FINANCE CORPORATION LTD.	INE134E07364	28-03-2021	30-03-2021	paid on due date			
2069	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07016	28-03-2021	26-03-2021	Paid before due date	28-03-2021	26-03-2021	Paid before due date
2070	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07024	28-03-2021	26-03-2021	Paid before due date	28-03-2021	26-03-2021	Paid before due date
2071	INDIA INFRASTRUCTURE FINANCE COMPANY L	INE787H07032	28-03-2021	30-03-2021	paid on due date			
2072	RELIANCE CAPITAL LIMITED	INE013A08283	28-03-2021		Defaulted			
2073	RELIANCE COMMERCIAL FINANCE LIMITED	INE126D07131	28-03-2021		Defaulted			
2074	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07050	29-03-2021		Defaulted			
2075	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07068	29-03-2021		Defaulted			
2076	INDIAN RENEWABLE ENERGY DEVELOPMENT A	INE202E07252	29-03-2021	30-03-2021	Paid on due date			
2077	HINDUSTAN CLEANENERGY LIMITED	INE047M07015	29-03-2021	26-03-2021	Paid before due date			
2078	RELIANCE CAPITAL LIMITED	INE013A07454	29-03-2021		Defaulted	29-03-2021		
2079	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07KX4	29-03-2021	30-03-2021	Paid on due date			
2080	IL&FS TRANSPORTATION NETWORKS LTD	INE975G07076	29-03-2021		Defaulted			
2081	SINTEX INDUSTRIES LIMITED	INE429C07057	30-03-2021		Defaulted			
2082	SHREE SIDDHIVINAYAK REALHOMES PRIVATE	INE301V07033	30-03-2021		As per approval from debenture holder, Interest accrued till 31st March 2021 will be paid from 30th June 2021 in 8 Quarterly instalments			
2083	SARVESH BUILDERS (INDIA) PRIVATE LIMITED	INE706T07029	30-03-2021		As per approval from debenture holder, Interest accrued till 31st March 2021 will be paid from 30th June 2021 in 8 Quarterly instalments			
2084	SINTEX PREFAB AND INFRA LIMITED	INE972T07043	30-03-2021		Defaulted			
2085	RELIANCE ASSET RECONSTRUCTION COMPANY	INE407I07043	30-03-2021	30-03-2021	Paid on Due Date	30-03-2021		
2086	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08024	31-03-2021		As per transaction document, Subject to availability of distributable Surplus			
2087	LIC HOUSING FINANCE LIMITED	INE115A07GY2	31-03-2021	31-03-2021	paid on due date			
2088	GATI KAUSAR INDIA LIMITED	INE646I07012	31-03-2021		Extended till 30-09-2021, requisite approval received from the sole debenture holder on March 25, 2021			
2089	PARSVNATH RAIL LAND PROJECT PRIVATE LIM	INE187O07049	31-03-2021		As per transaction document, Subject to availability of distributable Profit			
2090	PARSVNATH RAIL LAND PROJECT PRIVATE LIM	INE187O07031	31-03-2021		As per transaction document, Subject to availability of distributable Profit			
2091	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07086	31-03-2021		No information from Company and no information available on stock exchange.			
2092	BRIGADE PROPERTIES PRIVATE LIMITED	INE454S08018	31-03-2021		As per transaction document, payment to be done only if there are sufficient Distribution Amounts			
2093	BRIGHT BUILDTECH PRIVATE LIMITED	INE373P08016	31-03-2021		As per transaction document, Subject to availability of distributable Surplus			
2094	HDFC BANK LIMITED	INE040A08344	31-03-2021	31-03-2021	paid on due date			
2095	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08231	31-03-2021		Defaulted			
2096	OZONE PROJECTS PRIVATE LIMITED	INE636I07021	31-03-2021		No information from Company and no information available on stock exchange.			
2097	RENEW WIND ENERGY (JATH) LIMITED	INE269O07011	31-03-2021	31-03-2021	Paid on due date			
2098	VENUS INDIA ASSET-FINANCE PRIVATE LIMITED	INE352P07020	31-03-2021	31-03-2021	Paid on Due Date	31-03-2021	31-03-2021	Paid on Due Date
2099	EDWARD FOOD RESEARCH & ANALYSIS CENTR	INE008V07018	31-03-2021	26-03-2021	Paid before due date			
2100	EMBASSY PROPERTY DEVELOPMENTS PRIVATE	INE003L07044	31-03-2021		As per transaction document, Subject to availability of distributable Surplus			
2101	KOSAMATTAM FINANCE LIMITED	INE403Q07607	31-03-2021	29-03-2021	Paid before due date	31-03-2021	29-03-2021	Paid before due date
2102	PVP VENTURES LIMITED	INE362A07021	31-03-2021	30-03-2021	Paid before due date			
2103	SPEEDAGE TRADE LIMITED	INE085X07012	31-03-2021	31-03-2021	Paid on due date			
2104	RMG DEVELOPERS PRIVATE LIMITED	INE140T07013	31-03-2021		No information from Company and no information available on stock exchange.			
2105	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07012	31-03-2021		No information from Company and no information available on stock exchange.			
2106	IL&FS TRANSPORTATION NETWORKS LTD	INE975G08223	31-03-2021		Defaulted			
2107	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07010	31-03-2021		No information from Company and no information available on stock exchange.			
2108	SHREE SIDDHIVINAYAK REALHOMES PRIVATE	INE301V07025	31-03-2021		No information from Company and no information available on stock exchange.			
2109	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	31-03-2021		Deb hol approval - will be paid by co having sufficient balance			
2110	FEEDBACK INFRA PRIVATE LIMITED	INE563M07011	31-03-2021		No information from Company and no information available on stock exchange.			
2111	WHISPERING HEIGHTS REAL ESTATE PRIVATE L	INE290W08018	31-03-2021		As per the term sheet, the moratorium period would apply such that no interest/coupon payments will accrue until the end of the financial year in which the occupancy certificate is issued by the appropriate governmental authority. The Company has not received the Occupancy Certificate hence coupon/principal payment is not due on Non-Convertible Debentures (NCD).			
2112	MUTHOOT FINCORP LIMITED	INE549K08152	31-03-2021	31-03-2021	paid on due date			
2113	ELEANOR REALTY HOLDINGS INDIA PRIVATE LI	INE254Z08017	31-03-2021		As confirmed by company on email, RTGS for payment of interest on NCD for qtr. ended 31 March 2021 has already been sent to bank however due to year end closing their system are not allowing them to process the same. Bank has confirmed that the RTGS will be paid first thing on Saturday i.e. 03 April 2021.			
2114	MUTHOOT FINCORP LIMITED	INE549K08145	31-03-2021	31-03-2021	paid on due date			
2115	MUTHOOT FINCORP LIMITED	INE549K08160	31-03-2021	31-03-2021	paid on due date			
2116	MUTHOOT FINCORP LIMITED	INE549K08046	31-03-2021	31-03-2021	paid on due date			
2117	MUTHOOT FINCORP LIMITED	INE549K08053	31-03-2021	31-03-2021	paid on due date			
2118	MUTHOOT FINCORP LIMITED	INE549K08061	31-03-2021	31-03-2021	paid on due date			
2119	MUTHOOT FINCORP LIMITED	INE549K08079	31-03-2021	31-03-2021	paid on due date			
2120	VISMAYA DEVELOPERS PRIVATE LIMITED	INE703X07028	31-03-2021		No information from Company and no information available on stock exchange.			
2121	ORCHIDS APARTMENTS PRIVATE LIMITED	INE778X07020	31-03-2021		No information from Company and no information available on stock exchange.			
2122	IND-SWIFT LABORATORIES LIMITED	INE915B07024	31-03-2021	31-03-2021	Paid on Due Date			

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

Sr. no.	Issuer Name	ISIN No.	Details of Interest Payment			Details of Maturity Payment		
			Interest Due Date	Interest Payment Date	Remarks	Redemption Due Date	Maturity Payment Date	Remarks
2123	PEGASUS PROPERTIES PRIVATE LIMITED	INE01KY07013	31-03-2021		Pursuant to the Debenture Trust Deed executed for NCDs, the interest is payable on NCDs only when there is a residual surplus/profit available in the Project/Company. Since there is no residual surplus /profit available with the Company, the interest is not due/payable as on 31-03-2021			
2124	ASHIANA HOUSING LIMITED	INE365D08018	31-03-2021	07-03-2021	Paid before Due Date			
2125	Shreeyam Power and Steel Industries Limited	INE437L07010	31-03-2021	31-03-2021	Paid on Due Date			
2126	TRIDHAATU RENOVATORS PRIVATE LIMITED	INE00VH07017	31-03-2021		As per Clause 24 of DTD only if sufficient Remainder Amount available			
2127	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED	INE03S507014	31-03-2021	31-03-2021	Paid on Due Date			
2128	GULSHAN HOMZ PRIVATE LIMITED	INE099007010	31-03-2021		As per term sheet, Subject to availability of distributable Surplus			
2129	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	31-03-2021		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
2130	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	31-03-2021		As per submission by the Company, Waiver of interest for FY 2020-21 approved by the Debenture holders.			
2131	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08013	31-03-2021		No information from Company and no information available on stock exchange.			
2132	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08021	31-03-2021		No information from Company and no information available on stock exchange.			
2133	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08039	31-03-2021		No information from Company and no information available on stock exchange.			
2134	PRESTIGE PROJECTS PRIVATE LIMITED	INE757O08047	31-03-2021		No information from Company and no information available on stock exchange.			
2135	TATA CAPITAL FINANCIAL SERVICES LIMITED	INE306N07JE6	31-03-2021	31-03-2021	paid on due date			
2136	Robust Marketing Services Private Limited	INE07NN07017	31-03-2021	31-03-2021	paid on due date			
2137	Robust Marketing Services Private Limited	INE07NN07025	31-03-2021	31-03-2021	paid on due date			
2138	STERLING HABITATS PRIVATE LIMITED SERIES 1B	INE258T07088	31-03-2021		Extended till 16-09-2021, requisite debenture holders approval received on March 31, 2021	31-03-2021		Extended till September 16, 2021, requisite debenture holders approval received on March 31, 2021
2139	STERLING HABITATS PRIVATE LIMITED SERIES 2	INE258T07096	31-03-2021		Extended till 16-09-2021, requisite debenture holders approval received on March 31, 2021	31-03-2021		Extended till September 16, 2021, requisite debenture holders approval received on March 31, 2021
2140	Truewin Realty Limited	INE512U07011	31-03-2021		As per the clause, an EOD occurs if the payment obligations of the Company are not met on the due dates AND the same is not cured within 7 days	31-03-2021		As per the clause, an EOD occurs if the payment obligations of the Company are not met on the due dates and the same is not cured within 7 days.
2141	TRIL IT4 Pvt Ltd	INE011S08032	16-03-2021	31-03-2021	As per intimation to Stock Exchange, the same was to be paid on 31/03/2021 accordingly the payment was done by the company on 31-03-2021			
2142	KESORAM INDUSTRIES LIMITED	INE087A07651	31-03-2021	31-03-2021	paid on due date			
2143	Harshal Properties Private Limited	INE0BYF07014	31-03-2021	31-03-2021	paid on due date			
2144	Ansal Phalak Infrastrucutre Private Limited	INE893N07028	31-03-2021	31-03-2021	paid on due date			
2145	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD	INE263S07031	31-03-2021		No information from Company - Deb Holders consented for extending the payment date till 31-03-2021, however payment defaulted by the Company. we are awaiting instruction from Deb Holders. Bank preauthorisation not received from company	31-03-2021		No information from Company- Deb Holders consented for extending the payment date till 31-03-2021, however payment defaulted by the Company. we are awaiting instruction from Deb Holders. Bank preauthorisation not received from company