

Sr No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
1	Fusion Micro Finance Limited	INE139R08033	Interest	01-Apr-2020	01-Apr-2020	Paid on due date		
2	IIFL Finance Limited	INE866I07CK1	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
3	IIFL Finance Limited	INE866I07CM7	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
4	IIFL Finance Limited	INE866I08303	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
5	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Apr-2020	02-Apr-2020	Paid on due date		
6	Manappuram Home Finance Limited	INE360T07058	Interest	01-Apr-2020	02-Apr-2020	Paid on due date		
7	Muthoot Fincorp Ltd	INE549K07436	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
8	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
9	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
10	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Apr-2020	01-Apr-2020	Paid on due date		
11	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
12	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
13	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
14	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
15	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
16	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
17	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
18	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
19	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
20	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
21	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Apr-2020	31-Mar-2020	Paid on due date		
22	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
23	SREI Infrastructure Finance Limited	INE872A08DL0	Interest	01-Apr-2020	02-Apr-2020	Due Date falls on Bank Holiday		
24	SREI Infrastructure Finance Limited	INE872A08DM8	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
25	SREI Infrastructure Finance Limited	INE872A08DN6	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
26	SREI Infrastructure Finance Limited	INE872A08DO4	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
27	SREI Infrastructure Finance Limited	INE872A08DP1	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
28	SREI Infrastructure Finance Limited	INE872A08DQ9	Interest	01-Apr-2020	03-Apr-2020	Paid on due date		
29	Sakthi Finance Limited	INE302E07144	Interest	01-Apr-2020	01-Apr-2020	Paid on due date		
30	Sakthi Finance Limited	INE302E07177	Interest	01-Apr-2020	01-Apr-2020	Paid on due date		
31	Sakthi Finance Limited	INE302E07193	Interest	01-Apr-2020	01-Apr-2020	Paid on due date		
32	Sakthi Finance Limited	INE302E07227	Interest	01-Apr-2020	01-Apr-2020	Paid on due date		
33	Sakthi Finance Limited	INE302E08027	Interest	01-Apr-2020	01-Apr-2020	Paid on due date		
34	Manappuram Finance Ltd	INE522D07AU4	Interest	02-Apr-2020	02-Apr-2020	Paid on due date		
35	Manappuram Home Finance Limited	INE360T07025	Interest	02-Apr-2020	02-Apr-2020	Paid on due date		
36	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Apr-2020	03-Apr-2020	Paid on due date		
37	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Apr-2020	03-Apr-2020	Paid on due date		
38	Bajaj Finance Limited	INE296A07NOF3	Interest	02-Apr-2020	31-Mar-2020	Paid on due date		

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39	Bajaj Finance Limited	INE296A07NOF3	Principal	02-Apr-2020	31-Mar-2020	Paid on due date		
40	Bajaj Finance Limited	INE296A07O05	Interest	02-Apr-2020	31-Mar-2020	Paid on due date		
41	Bajaj Finance Limited	INE296A07O05	Principal	02-Apr-2020	31-Mar-2020	Paid on due date		
42	Mahua Bharatpur Expressways Limited	INE835H07047	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
43	Mahua Bharatpur Expressways Limited	INE835H07054	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
44	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
45	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
46	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
47	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
48	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
49	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
50	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
51	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
52	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
53	Mahua Bharatpur Expressways Limited	INE835H07179	Interest	03-Apr-2020	26-Mar-2020	Paid on due date		
54	Satin Credit Care Network Limited	INE836B07311	Interest	03-Apr-2020	03-Apr-2020	Paid on due date		
55	Shriram Transport Finance Company Limited	INE721A070V7	Interest	03-Apr-2020	03-Apr-2020	Paid on due date		
56	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Apr-2020	03-Apr-2020	Paid on due date		
57	A.K. Capital Finance Ltd.	INE197P07177	Interest	03-Apr-2020	03-Apr-2020	Paid on due date		
58	SREI Equipment Finance Limited	INE881J07FA2	Interest	04-Apr-2020	04-Apr-2020	Paid on due date		
59	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-Apr-2020	03-Apr-2020	Paid on due date		
60	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-Apr-2020	03-Apr-2020	Paid on due date		
61	Kerala Financial Corporation	INE818F07021	Interest	04-Apr-2020	06-Apr-2020	Paid on due date		
62	Kerala Financial Corporation	INE818F07039	Interest	04-Apr-2020	06-Apr-2020	Paid on due date		
63	Kerala Financial Corporation	INE818F07047	Interest	04-Apr-2020	06-Apr-2020	Paid on due date		
64	Kerala Financial Corporation	INE818F07054	Interest	04-Apr-2020	06-Apr-2020	Paid on due date		
65	Annapurna Finance Private Limited	INE515Q07160	Interest	05-Apr-2020	06-Apr-2020	Paid on due date		
66	S.M.I.L.E Microfinance Ltd	INE786V07084	Interest	05-Apr-2020	03-Apr-2020	Paid on due date		
67	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Apr-2020	07-Apr-2020	Paid on due date		
68	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2020	07-Apr-2020	Paid on due date		
69	Bajaj Finance Limited	INE296A07NOG1	Interest	06-Apr-2020	04-Apr-2020	Paid on due date		
70	Bajaj Finance Limited	INE296A07NOG1	Principal	06-Apr-2020	04-Apr-2020	Paid on due date		
71	Fusion Micro Finance Limited	INE139R07167	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
72	IIFL Finance Limited	INE866I07CD6	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
73	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
74	Bajaj Finance Limited	INE296A07FV8	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
75	Bajaj Finance Limited	INE296A07MS0	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
76	Bajaj Finance Limited	INE296A07MS0	Principal	07-Apr-2020	07-Apr-2020	Paid on due date		
77	Bajaj Finance Limited	INE296A07NM1	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
78	Bajaj Finance Limited	INE296A07NM1	Principal	07-Apr-2020	07-Apr-2020	Paid on due date		
79	Bajaj Finance Limited	INE296A07NX8	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
80	Bajaj Finance Limited	INE296A07NX8	Principal	07-Apr-2020	07-Apr-2020	Paid on due date		
81	Bajaj Finance Limited	INE296A07ON7	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		

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82	Bajaj Finance Limited	INE296A070N7	Principal	07-Apr-2020	07-Apr-2020	Paid on due date		
83	Bajaj Finance Limited	INE296A07PL8	Interest	07-Apr-2020	07-Apr-2020	Paid on due date		
84	Pahal Financial Services Private Limited	INE514Q07122	Principal	08-Apr-2020	08-Apr-2020	Paid on due date		
85	Satin Credit Care Network Limited	INE836B07360	Interest	08-Apr-2020	08-Apr-2020	Paid on due date		
86	Pahal Financial Services Private Limited	INE514Q07122	Interest	09-Apr-2020	08-Apr-2020	Paid on due date		
87	Bajaj Finance Limited	INE296A070P2	Interest	09-Apr-2020	09-Apr-2020	Paid on due date		
88	Bajaj Finance Limited	INE296A070P2	Principal	09-Apr-2020	09-Apr-2020	Paid on due date		
89	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Apr-2020	09-Apr-2020	Paid on due date		
90	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Apr-2020	09-Apr-2020	Paid on due date		
91	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Apr-2020	09-Apr-2020	Paid on due date		
92	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Apr-2020	10-Apr-2020	Paid on due date		
93	Bajaj Finance Limited	INE296A07GJ1	Interest	10-Apr-2020	10-Apr-2020	Paid on due date		
94	Bajaj Finance Limited	INE296A07GJ1	Principal	10-Apr-2020	10-Apr-2020	Paid on due date		
95	L & T Housing Finance Limited	INE476M07AX8	Principal	10-Apr-2020	09-Apr-2020	Paid on due date		
96	L & T Housing Finance Limited	INE476M07AX8	Interest	10-Apr-2020	09-Apr-2020	Paid on due date		
97	L & T Infrastructure Finance Company Limited	INE691107356	Interest	10-Apr-2020	13-Apr-2020	Paid on due date		
98	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Apr-2020	09-Apr-2020	Paid on due date		
99	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Apr-2020	09-Apr-2020	Paid on due date		
100	L&T Infra Debt Fund Limited	INE235P07282	Interest	12-Apr-2020	13-Apr-2020	Paid on due date		
101	Northern Arc Capital Limited	INE850M07210	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
102	Bajaj Finance Limited	INE296A07MY8	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
103	Bajaj Finance Limited	INE296A07MY8	Principal	13-Apr-2020	13-Apr-2020	Paid on due date		
104	L & T Finance Limited	INE027E07949	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
105	L & T Finance Limited	INE027E07956	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
106	L & T Finance Limited	INE027E07980	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
107	L & T Finance Limited	INE027E07998	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
108	L & T Infrastructure Finance Company Limited	INE691107CU2	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
109	L&T Infra Debt Fund Limited	INE235P07647	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
110	L&T Infra Debt Fund Limited	INE235P07654	Interest	13-Apr-2020	13-Apr-2020	Paid on due date		
111	Fullerton India Credit Company Limited	INE535H07449	Interest	14-Apr-2020	13-Apr-2020	Paid on due date		
112	Fullerton India Credit Company Limited	INE535H07449	Principal	14-Apr-2020	13-Apr-2020	Paid on due date		
113	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
114	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
115	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
116	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
117	Vivriti Capital Private Limited	INE01HV07031	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
118	Zuari Global Limited	INE217A07043	Interest	15-Apr-2020	13-Apr-2020	Paid on due date		
119	Fullerton India Credit Company Limited	INE535H07738	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
120	L & T Finance Limited	INE027E07AA4	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
121	L & T Finance Limited	INE027E07AB2	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
122	L & T Finance Limited	INE027E07AE6	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
123	L & T Finance Limited	INE027E07AF3	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
124	L & T Finance Limited	INE027E07AG1	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		

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125	L & T Finance Limited	INE027E07AH9	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
126	L & T Finance Limited	INE027E07AK3	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
127	L & T Finance Limited	INE027E07AL1	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
128	L & T Finance Limited	INE027E07AM9	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
129	L & T Finance Limited	INE027E07AN7	Interest	15-Apr-2020	15-Apr-2020	Paid on due date		
130	Annapura Finance Private Limited	INE515Q08051	Interest	16-Apr-2020	16-Apr-2020	Paid on due date		
131	Northern Arc Capital Limited	INE850M08051	Interest	16-Apr-2020	16-Apr-2020	Paid on due date		
132	Northern Arc Capital Limited	INE850M08069	Interest	16-Apr-2020	16-Apr-2020	Paid on due date		
133	Northern Arc Capital Limited	INE850M08077	Interest	16-Apr-2020	16-Apr-2020	Paid on due date		
134	L & T Housing Finance Limited	INE476M07479	Interest	16-Apr-2020	16-Apr-2020	Paid on due date		
135	L & T Housing Finance Limited	INE476M07479	Principal	16-Apr-2020	16-Apr-2020	Paid on due date		
136	L & T Housing Finance Limited	INE476M07487	Interest	16-Apr-2020	16-Apr-2020	Paid on due date		
137	Shriram Citi Union Finance Limited	INE722A07729	Interest	16-Apr-2020	16-Apr-2020	Paid on due date		
138	Shriram Citi Union Finance Limited	INE722A07729	Principal	16-Apr-2020	16-Apr-2020	Paid on due date		
139	Aavas Financiers Limited	INE216P07159	Interest	17-Apr-2020	17-Apr-2020	Paid on due date		
140	Electronica Finance Ltd	INE612U07027	Interest	17-Apr-2020	17-Apr-2020	Paid on due date		
141	Electronica Finance Ltd	INE612U07027	Principal	17-Apr-2020	17-Apr-2020	Paid on due date		
142	Kogta Financial (India) Limited	INE192U08036	Interest	17-Apr-2020	13-Apr-2020	Paid on due date		
143	Kogta Financial (India) Limited	INE192U08036	Principal	17-Apr-2020	13-Apr-2020	Paid on due date		
144	Vivriti Capital Private Limited	INE01HV07015	Interest	17-Apr-2020	17-Apr-2020	Paid on due date		
145	Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-Apr-2020	17-Apr-2020	Paid on due date		
146	L & T Infrastructure Finance Company Limited	INE691I07240	Interest	17-Apr-2020	17-Apr-2020	Paid on due date		
147	L & T Infrastructure Finance Company Limited	INE691I08347	Interest	17-Apr-2020	17-Apr-2020	Paid on due date		
148	Power Finance Corporation Limited	INE134E08HC7	Principal	18-Apr-2020	18-Apr-2020	Paid on due date		
149	Power Finance Corporation Limited	INE134E08HC7	Interest	18-Apr-2020	18-Apr-2020	Paid on due date		
150	Bajaj Finance Limited	INE296A08359	Interest	19-Apr-2020	18-Apr-2020	Paid on due date		
151	Bajaj Finance Limited	INE296A08359	Principal	19-Apr-2020	18-Apr-2020	Paid on due date		
152	Adani Rail Infra Private Limited	INE00U207119	Principal	20-Apr-2020	20-Apr-2020	Paid on due date		
153	Adani Rail Infra Private Limited	INE00U207135	Principal	20-Apr-2020	20-Apr-2020	Paid on due date		
154	Bajaj Finance Limited	INE296A070L1	Interest	20-Apr-2020	20-Apr-2020	Paid on due date		
155	Bajaj Finance Limited	INE296A070L1	Principal	20-Apr-2020	20-Apr-2020	Paid on due date		
156	Bajaj Finance Limited	INE296A07PM6	Interest	20-Apr-2020	20-Apr-2020	Paid on due date		
157	Fullerton India Credit Company Limited	INE535H07811	Interest	20-Apr-2020	20-Apr-2020	Paid on due date		
158	L & T Housing Finance Limited	INE476M07891	Interest	20-Apr-2020	20-Apr-2020	Paid on due date		
159	L & T Housing Finance Limited	INE476M07925	Interest	20-Apr-2020	20-Apr-2020	Paid on due date		
160	L & T Infrastructure Finance Company Limited	INE691I07AC4	Interest	20-Apr-2020	20-Apr-2020	Paid on due date		
161	L & T Infrastructure Finance Company Limited	INE691I07AC4	Principal	20-Apr-2020	20-Apr-2020	Paid on due date		
162	SRG Housing Finance Limited	INE559N07017	Interest	21-Apr-2020	21-Apr-2020	Paid on due date		
163	SRG Housing Finance Limited	INE559N07017	Principal	21-Apr-2020	21-Apr-2020	Paid on due date		
164	SRG Housing Finance Limited	INE559N07017	Interest	21-Apr-2020	21-Apr-2020	Paid on due date		
165	SRG Housing Finance Limited	INE559N07017	Principal	21-Apr-2020	21-Apr-2020	Paid on due date		
166	SRG Housing Finance Limited	INE559N07017	Interest	21-Apr-2020	21-Apr-2020	Paid on due date		
167	SRG Housing Finance Limited	INE559N07017	Principal	21-Apr-2020	21-Apr-2020	Paid on due date		

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168	Bajaj Finance Limited	INE296A07PP9	Interest	21-Apr-2020	21-Apr-2020	Paid on due date		
169	L & T Infrastructure Finance Company Limited	INE691107CX6	Interest	21-Apr-2020	21-Apr-2020	Paid on due date		
170	L & T Infrastructure Finance Company Limited	INE691108354	Interest	21-Apr-2020	21-Apr-2020	Paid on due date		
171	SREI Infrastructure Finance Limited	INE872A08DR7	Interest	22-Apr-2020	21-Apr-2020	Paid on due date		
172	Vaya Finserv Private Limited	INE02DI07050	Interest	22-Apr-2020	21-Apr-2020	Paid on due date		
173	L & T Infrastructure Finance Company Limited	INE691108362	Interest	22-Apr-2020	22-Apr-2020	Paid on due date		
174	JMC Projects(India) Limited	INE890A08011	Interest	23-Apr-2020	23-Apr-2020	Paid on due date		
175	Pahal Financial Services Private Limited	INE514Q07114	Interest	23-Apr-2020	23-Apr-2020	Paid on due date		
176	Ashoka Concessions Limited	INE641N08045	Interest	24-Apr-2020	24-Apr-2020	Paid on due date		
177	Vaya Finserv Private Limited	INE02DI07068	Interest	24-Apr-2020	24-Apr-2020	Paid on due date		
178	L&T Infra Debt Fund Limited	INE235P07662	Interest	24-Apr-2020	24-Apr-2020	Paid on due date		
179	L&T Infra Debt Fund Limited	INE235P07670	Interest	24-Apr-2020	24-Apr-2020	Paid on due date		
180	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Apr-2020	24-Apr-2020	Paid on due date		
181	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Apr-2020	27-Apr-2020	Paid on due date		
182	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Apr-2020	27-Apr-2020	Paid on due date		
183	Satin Credit Care Network Limited	INE836B07394	Interest	26-Apr-2020	27-Apr-2020	Paid on due date		
184	Bajaj Finance Limited	INE296A08706	Interest	26-Apr-2020	26-Apr-2020	Paid on due date		
185	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Apr-2020	27-Apr-2020	Paid on due date		
186	Sonata Finance Private Limited	INE509M07147	Interest	27-Apr-2020	27-Apr-2020	Paid on due date		
187	Bajaj Finance Limited	INE296A07LA0	Interest	27-Apr-2020	27-Apr-2020	Paid on due date		
188	L & T Infrastructure Finance Company Limited	INE691107AD2	Interest	27-Apr-2020	27-Apr-2020	Paid on due date		
189	L & T Infrastructure Finance Company Limited	INE691107AD2	Principal	27-Apr-2020	27-Apr-2020	Paid on due date		
190	Power Finance Corporation Limited	INE134E08HF0	Principal	27-Apr-2020	27-Apr-2020	Paid on due date		
191	Power Finance Corporation Limited	INE134E08HF0	Interest	27-Apr-2020	27-Apr-2020	Paid on due date		
192	Aadhar Housing Finance Ltd	INE538L07296	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
193	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
194	Kogta Financial (India) Limited	INE192U07038	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
195	Kogta Financial (India) Limited	INE192U07038	Principal	28-Apr-2020	28-Apr-2020	Paid on due date		
196	Muthoot Microfin Ltd	INE046W07073	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
197	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Apr-2020	23-Apr-2020	Paid on due date		
198	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
199	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
200	SREI Equipment Finance Limited	INE881J08433	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
201	SREI Equipment Finance Limited	INE881J08433	Principal	28-Apr-2020	28-Apr-2020	Paid on due date		
202	SREI Equipment Finance Limited	INE881J08508	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
203	SREI Equipment Finance Limited	INE881J08508	Principal	28-Apr-2020	28-Apr-2020	Paid on due date		
204	Bajaj Finance Limited	INE296A07GL7	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
205	Bajaj Finance Limited	INE296A07GL7	Principal	28-Apr-2020	28-Apr-2020	Paid on due date		
206	Bajaj Finance Limited	INE296A07LC6	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
207	Bajaj Finance Limited	INE296A07PO2	Interest	28-Apr-2020	28-Apr-2020	Paid on due date		
208	Bajaj Finance Limited	INE296A07PO2	Principal	28-Apr-2020	28-Apr-2020	Paid on due date		
209	Jagaran Microfin Pvt Ltd	INE01HK07018	Interest	29-Apr-2020	28-Apr-2020	Paid on due date		
210	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Apr-2020	29-Apr-2020	Paid on due date		

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211	Manappuram Finance Ltd	INE522D07A19	Interest	29-Apr-2020	29-Apr-2020	Paid on due date		
212	L & T Infrastructure Finance Company Limited	INE691108370	Interest	29-Apr-2020	29-Apr-2020	Paid on due date		
213	L&T Infra Debt Fund Limited	INE235P07662	Interest	29-Apr-2020	29-Apr-2020	Paid on due date		
214	L&T Infra Debt Fund Limited	INE235P07662	Principal	29-Apr-2020	29-Apr-2020	Paid on due date		
215	Shriram Housing Finance Ltd	INE432R07117	Interest	29-Apr-2020	29-Apr-2020	Paid on due date		
216	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
217	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
218	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
219	Aye Finance Private Limited	INE501X08032	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
220	Clix Capital Services Private Limited	INE157D07DD9	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
221	Electronica Finance Ltd	INE612U08017	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
222	Five-Star Business Finance Limited	INE128S07366	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
223	India Shelter Finance Corporation Limited	INE922K07047	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
224	Jana Small Finance Bank Limited	INE953L08220	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
225	Jana Small Finance Bank Limited	INE953L08220	Principal	30-Apr-2020	30-Apr-2020	Paid on due date		
226	Madura Micro Finance Limited	INE500S07069	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
227	Northern Arc Capital Limited	INE850M08085	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
228	Satya Microcapital Limited	INE982X08034	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
229	Satya Microcapital Limited	INE982X08042	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
230	Shethia Erectors and Material Handlers Limited	INE07B807013	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
231	Spandana Sphoorty Financial Limited	INE572J07067	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
232	Subros Limited	INE287B07010	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
233	Subros Limited	INE287B07010	Principal	30-Apr-2020	30-Apr-2020	Paid on due date		
234	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
235	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	30-Apr-2020	30-Apr-2020	Paid on due date		
236	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
237	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	30-Apr-2020	30-Apr-2020	Paid on due date		
238	Visage Holdings & Finance Private Limited(KI)	INE200W08058	Interest	30-Apr-2020	29-Apr-2020	Paid on due date		
239	Visage Holdings & Finance Private Limited(KI)	INE200W08074	Interest	30-Apr-2020	29-Apr-2020	Paid on due date		
240	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Apr-2020	29-Apr-2020	Paid on due date		
241	Vistaar Financial Services Private Limited	INE016P07138	Interest	30-Apr-2020	29-Apr-2020	Paid on due date		
242	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Apr-2020	29-Apr-2020	Paid on due date		
243	Xander Finance Private Limited	INE252T07057	Interest	30-Apr-2020	29-Apr-2020	Paid on due date		
244	Xander Finance Private Limited	INE252T07057	Principal	30-Apr-2020	29-Apr-2020	Paid on due date		
245	Bajaj Finance Limited	INE296A07PA1	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
246	Bajaj Finance Limited	INE296A07PA1	Principal	30-Apr-2020	30-Apr-2020	Paid on due date		
247	Fullerton India Credit Company Limited	INE535H07951	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
248	Fullerton India Credit Company Limited	INE535H07951	Principal	30-Apr-2020	30-Apr-2020	Paid on due date		
249	Kerala Financial Corporation	INE818F08037	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
250	Kerala Financial Corporation	INE818F08037	Principal	30-Apr-2020	30-Apr-2020	Paid on due date		
251	L & T Infrastructure Finance Company Limited	INE691108248	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
252	Shriram Citi Union Finance Limited	INE722A07885	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
253	Shriram Citi Union Finance Limited	INE722A07901	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		

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254	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
255	Shriram Citi Union Finance Limited	INE722A07935	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
256	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Apr-2020	30-Apr-2020	Paid on due date		
257	Fusion Micro Finance Limited	INE139R08033	Interest	01-May-2020	30-Apr-2020	Paid on due date		
258	IIFL Finance Limited	INE866I08303	Interest	01-May-2020	02-May-2020	Paid on due date		
259	Manappuram Finance Ltd	INE522D07AV2	Interest	01-May-2020	02-May-2020	Paid on due date		
260	Manappuram Home Finance Limited	INE360T07058	Interest	01-May-2020	30-Apr-2020	Paid on due date		
261	Muthoot Fincorp Ltd	INE549K07436	Interest	01-May-2020	30-Apr-2020	Paid on due date		
262	Muthoot Fincorp Ltd	INE549K07444	Interest	01-May-2020	30-Apr-2020	Paid on due date		
263	Muthoot Fincorp Ltd	INE549K07451	Interest	01-May-2020	30-Apr-2020	Paid on due date		
264	Muthoot Fincorp Ltd	INE549K07519	Interest	01-May-2020	30-Apr-2020	Paid on due date		
265	Muthoot Fincorp Ltd	INE549K07527	Interest	01-May-2020	30-Apr-2020	Paid on due date		
266	Muthoot Fincorp Ltd	INE549K07535	Interest	01-May-2020	30-Apr-2020	Paid on due date		
267	Muthoot Fincorp Ltd	INE549K07543	Interest	01-May-2020	30-Apr-2020	Paid on due date		
268	Shriram Transport Finance Company Limited	INE721A07OM6	Interest	01-May-2020	30-Apr-2020	Paid on due date		
269	Shriram Transport Finance Company Limited	INE721A07ON4	Interest	01-May-2020	30-Apr-2020	Paid on due date		
270	Shriram Transport Finance Company Limited	INE721A07OY1	Interest	01-May-2020	30-Apr-2020	Paid on due date		
271	Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-May-2020	30-Apr-2020	Paid on due date		
272	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-May-2020	30-Apr-2020	Paid on due date		
273	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-May-2020	30-Apr-2020	Paid on due date		
274	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-May-2020	30-Apr-2020	Paid on due date		
275	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-May-2020	30-Apr-2020	Paid on due date		
276	Sakthi Finance Limited	INE302E07144	Interest	01-May-2020	01-May-2020	Paid on due date		
277	Sakthi Finance Limited	INE302E07177	Interest	01-May-2020	01-May-2020	Paid on due date		
278	Sakthi Finance Limited	INE302E07193	Interest	01-May-2020	01-May-2020	Paid on due date		
279	Sakthi Finance Limited	INE302E07227	Interest	01-May-2020	01-May-2020	Paid on due date		
280	Sakthi Finance Limited	INE302E08027	Interest	01-May-2020	01-May-2020	Paid on due date		
281	Manappuram Finance Ltd	INE522D07AU4	Interest	02-May-2020	02-May-2020	Paid on due date		
282	Manappuram Home Finance Limited	INE360T07025	Interest	02-May-2020	02-May-2020	Paid on due date		
283	Northern Arc Capital Limited	INE850M07194	Principal	02-May-2020	02-May-2020	Paid on due date		
284	Shriram Transport Finance Company Limited	INE721A07OB9	Interest	02-May-2020	02-May-2020	Paid on due date		
285	Shriram Transport Finance Company Limited	INE721A07OC7	Interest	02-May-2020	02-May-2020	Paid on due date		
286	Shriram Housing Finance Ltd	INE432R07125	Interest	02-May-2020	02-May-2020	Paid on due date		
287	Fullerton India Credit Company Limited	INE535H08694	Interest	03-May-2020	04-May-2020	Paid on due date		
288	Northern Arc Capital Limited	INE850M07186	Principal	04-May-2020	04-May-2020	Paid on due date		
289	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-May-2020	01-May-2020	Paid on due date		
290	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-May-2020	01-May-2020	Paid on due date		
291	Vivriti Capital Private Limited	INE01HV07072	Interest	04-May-2020	04-May-2020	Paid on due date		
292	Bajaj Finance Limited	INE296A07NY6	Interest	04-May-2020	04-May-2020	Paid on due date		
293	Bajaj Finance Limited	INE296A07NY6	Principal	04-May-2020	04-May-2020	Paid on due date		
294	L&T Infra Debt Fund Limited	INE235P07688	Interest	04-May-2020	04-May-2020	Paid on due date		
295	Aadhar Housing Finance Ltd	INE883F07017	Interest	05-May-2020	05-May-2020	Paid on due date		
296	Aadhar Housing Finance Ltd	INE883F07025	Interest	05-May-2020	05-May-2020	Paid on due date		

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297	Bajaj Finance Limited	INE296A07OQ0	Interest	05-May-2020	05-May-2020	Paid on due date		
298	Bajaj Finance Limited	INE296A07OQ0	Principal	05-May-2020	05-May-2020	Paid on due date		
299	Bajaj Finance Limited	INE296A07PB9	Interest	05-May-2020	05-May-2020	Paid on due date		
300	Bajaj Finance Limited	INE296A07PB9	Principal	05-May-2020	05-May-2020	Paid on due date		
301	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2020	05-May-2020	Paid on due date		
302	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2020	05-May-2020	Paid on due date		
303	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2020	05-May-2020	Paid on due date		
304	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2020	05-May-2020	Paid on due date		
305	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2020	05-May-2020	Paid on due date		
306	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2020	05-May-2020	Paid on due date		
307	Bajaj Finance Limited	INE296A07QP7	Interest	05-May-2020	05-May-2020	Paid on due date		
308	L & T Housing Finance Limited	INE476M07941	Interest	05-May-2020	05-May-2020	Paid on due date		
309	Chaitanya India Fin Credit Private Limited	INE140R07074	Interest	06-May-2020	06-May-2020	Paid on due date		
310	Poonawalla Fincorp Limited	INE511C07656	Interest	06-May-2020	06-May-2020	Paid on due date		
311	Poonawalla Fincorp Limited	INE511C07672	Interest	06-May-2020	06-May-2020	Paid on due date		
312	Poonawalla Fincorp Limited	INE511C07680	Interest	06-May-2020	06-May-2020	Paid on due date		
313	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2020	06-May-2020	Paid on due date		
314	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2020	06-May-2020	Paid on due date		
315	Bajaj Finance Limited	INE296A07OK3	Interest	06-May-2020	06-May-2020	Paid on due date		
316	Bajaj Finance Limited	INE296A07OK3	Principal	06-May-2020	06-May-2020	Paid on due date		
317	Bajaj Finance Limited	INE296A07PS3	Interest	06-May-2020	06-May-2020	Paid on due date		
318	Bajaj Finance Limited	INE296A07PS3	Principal	06-May-2020	06-May-2020	Paid on due date		
319	L&T Infra Debt Fund Limited	INE235P07290	Interest	06-May-2020	06-May-2020	Paid on due date		
320	L&T Infra Debt Fund Limited	INE235P07308	Interest	06-May-2020	06-May-2020	Paid on due date		
321	L&T Infra Debt Fund Limited	INE235P07316	Interest	06-May-2020	06-May-2020	Paid on due date		
322	IIFL Finance Limited	INE866I07CD6	Interest	07-May-2020	08-May-2020	Paid on due date		
323	IIFL Finance Limited	INE866I08279	Interest	07-May-2020	08-May-2020	Paid on due date		
324	Satin Credit Care Network Limited	INE836B07360	Interest	08-May-2020	08-May-2020	Paid on due date		
325	A.K. Capital Finance Ltd.	INE197P07185	Interest	08-May-2020	08-May-2020	Paid on due date		
326	A.K. Capital Finance Ltd.	INE197P07185	Interest	08-May-2020	08-May-2020	Paid on due date		
327	A.K. Capital Finance Ltd.	INE197P07185	Interest	08-May-2020	08-May-2020	Paid on due date		
328	Capri Global Capital Limited	INE180C07072	Interest	09-May-2020	08-May-2020	Paid on due date		
329	Kerala Financial Corporation	INE818F07013	Interest	09-May-2020	09-May-2020	Paid on due date		
330	Kerala Financial Corporation	INE818F07013	Principal	09-May-2020	09-May-2020	Paid on due date		
331	L&T Infra Debt Fund Limited	INE235P07852	Interest	09-May-2020	11-May-2020	Paid on due date		
332	Shriram Housing Finance Ltd	INE432R08016	Interest	09-May-2020	09-May-2020	Paid on due date		
333	Shriram Housing Finance Ltd	INE432R08024	Interest	09-May-2020	09-May-2020	Paid on due date		
334	Shriram Housing Finance Ltd	INE432R08032	Interest	09-May-2020	09-May-2020	Paid on due date		
335	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-May-2020	10-May-2020	Paid on due date		
336	Bajaj Finance Limited	INE296A07OR8	Interest	10-May-2020	11-May-2020	Paid on due date		
337	Bajaj Finance Limited	INE296A07OR8	Principal	10-May-2020	11-May-2020	Paid on due date		
338	Fullerton India Credit Company Limited	INE535H07829	Interest	10-May-2020	10-May-2020	Paid on due date		
339	Axis Finance Ltd	INE891K08042	Interest	11-May-2020	11-May-2020	Paid on due date		

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340	L&T Infra Debt Fund Limited	INE235P07696	Interest	11-May-2020	11-May-2020	Paid on due date		
341	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-May-2020	12-May-2020	Paid on due date		
342	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-May-2020	12-May-2020	Paid on due date		
343	Bajaj Finance Limited	INE296A07PH6	Interest	12-May-2020	12-May-2020	Paid on due date		
344	Bajaj Finance Limited	INE296A07PH6	Principal	12-May-2020	12-May-2020	Paid on due date		
345	L&T Infra Debt Fund Limited	INE235P07340	Interest	12-May-2020	12-May-2020	Paid on due date		
346	Aadhar Housing Finance Ltd	INE538L07304	Interest	13-May-2020	13-May-2020	Paid on due date		
347	Madura Micro Finance Limited	INE500S07036	Interest	13-May-2020	13-May-2020	Paid on due date		
348	L & T Finance Limited	INE027E07949	Interest	13-May-2020	13-May-2020	Paid on due date		
349	L & T Finance Limited	INE027E07956	Interest	13-May-2020	13-May-2020	Paid on due date		
350	L & T Finance Limited	INE027E07980	Interest	13-May-2020	13-May-2020	Paid on due date		
351	L & T Finance Limited	INE027E07998	Interest	13-May-2020	13-May-2020	Paid on due date		
352	L&T Infra Debt Fund Limited	INE235P07647	Interest	13-May-2020	13-May-2020	Paid on due date		
353	L&T Infra Debt Fund Limited	INE235P07647	Principal	13-May-2020	13-May-2020	Paid on due date		
354	Shriram Transport Finance Company Limited	INE721A07OK0	Interest	14-May-2020	25-Jul-2019	Paid on due date		
355	Shriram Transport Finance Company Limited	INE721A07OK0	Principal	14-May-2020	25-Jul-2019	Paid on due date		
356	Shriram Transport Finance Company Limited	INE721A07OL8	Principal	14-May-2020	14-May-2020	Paid on due date		
357	Bajaj Finance Limited	INE296A07OS6	Interest	14-May-2020	14-May-2020	Paid on due date		
358	Bajaj Finance Limited	INE296A07OS6	Principal	14-May-2020	14-May-2020	Paid on due date		
359	Bajaj Finance Limited	INE296A07PC7	Interest	14-May-2020	14-May-2020	Paid on due date		
360	Bajaj Finance Limited	INE296A07PC7	Principal	14-May-2020	14-May-2020	Paid on due date		
361	Annapura Finance Private Limited	INE515Q07210	Interest	15-May-2020	15-May-2020	Paid on due date		
362	Annapura Finance Private Limited	INE515Q08028	Interest	15-May-2020	15-May-2020	Paid on due date		
363	Annapura Finance Private Limited	INE515Q08051	Interest	15-May-2020	15-May-2020	Paid on due date		
364	Asirvad Microfinance Limited	INE516Q08174	Interest	15-May-2020	15-May-2020	Paid on due date		
365	Fusion Micro Finance Limited	INE139R07233	Interest	15-May-2020	15-May-2020	Paid on due date		
366	Jana Small Finance Bank Limited	INE953L08287	Interest	15-May-2020	15-May-2020	Paid on due date		
367	Jana Small Finance Bank Limited	INE953L08287	Principal	15-May-2020	15-May-2020	Paid on due date		
368	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-May-2020	15-May-2020	Paid on due date		
369	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-May-2020	15-May-2020	Paid on due date		
370	Vivriti Capital Private Limited	INE01HV07031	Interest	15-May-2020	15-May-2020	Paid on due date		
371	Vivriti Capital Private Limited	INE01HV07031	Principal	15-May-2020	15-May-2020	Paid on due date		
372	Fullerton India Credit Company Limited	INE535H07738	Interest	15-May-2020	15-May-2020	Paid on due date		
373	L & T Finance Limited	INE027E07AG1	Interest	15-May-2020	15-May-2020	Paid on due date		
374	L & T Finance Limited	INE027E07AH9	Interest	15-May-2020	15-May-2020	Paid on due date		
375	L & T Finance Limited	INE027E07AM9	Interest	15-May-2020	15-May-2020	Paid on due date		
376	L & T Finance Limited	INE027E07AN7	Interest	15-May-2020	15-May-2020	Paid on due date		
377	L & T Infrastructure Finance Company Limited	INE691I08388	Interest	15-May-2020	15-May-2020	Paid on due date		
378	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708016	Interest	16-May-2020	18-May-2020	Paid on due date		
379	Northern Arc Capital Limited	INE850M08051	Interest	16-May-2020	15-May-2020	Paid on due date		
380	Northern Arc Capital Limited	INE850M08069	Interest	16-May-2020	15-May-2020	Paid on due date		
381	Northern Arc Capital Limited	INE850M08077	Interest	16-May-2020	15-May-2020	Paid on due date		

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382	L&T Infra Debt Fund Limited	INE235P07704	Interest	16-May-2020	18-May-2020	Paid on due date		
383	Kogta Financial (India) Limited	INE192U08036	Interest	17-May-2020	14-May-2020	Paid on due date		
384	Kogta Financial (India) Limited	INE192U08036	Principal	17-May-2020	14-May-2020	Paid on due date		
385	Bajaj Finance Limited	INE296A07PQ7	Interest	17-May-2020	17-Jun-2020	Paid on due date		
386	Andhra Pradesh Capital Region Development	INE01E708024	Interest	18-May-2020	18-May-2020	Paid on due date		
387	Andhra Pradesh Capital Region Development	INE01E708032	Interest	18-May-2020	18-May-2020	Paid on due date		
388	Andhra Pradesh Capital Region Development	INE01E708040	Interest	18-May-2020	18-May-2020	Paid on due date		
389	Andhra Pradesh Capital Region Development	INE01E708057	Interest	18-May-2020	18-May-2020	Paid on due date		
390	Ashv Finance Limited	INE411R08028	Interest	18-May-2020	18-May-2020	Paid on due date		
391	Origo Commodities India Private Limited	INE0A2407019	Interest	18-May-2020	18-May-2020	Paid on due date		
392	Poonawalla Fincorp Limited	INE511C08AI2	Interest	18-May-2020	18-May-2020	Paid on due date		
393	Bajaj Finance Limited	INE296A07QD3	Interest	18-May-2020	18-May-2020	Paid on due date		
394	Bajaj Finance Limited	INE296A08490	Interest	18-May-2020	18-May-2020	Paid on due date		
395	L & T Infrastructure Finance Company Limited	INE691107DZ9	Interest	18-May-2020	18-May-2020	Paid on due date		
396	Repco Home Finance Limited	INE612J07137	Interest	18-May-2020	16-May-2020	Paid on due date		
397	Sakthi Finance Limited	INE302E07144	Interest	18-May-2020	18-May-2020	Paid on due date		
398	Sakthi Finance Limited	INE302E07144	Principal	18-May-2020	18-May-2020	Paid on due date		
399	Sakthi Finance Limited	INE302E07151	Interest	18-May-2020	18-May-2020	Paid on due date		
400	Sakthi Finance Limited	INE302E07151	Principal	18-May-2020	18-May-2020	Paid on due date		
401	Sakthi Finance Limited	INE302E07169	Interest	18-May-2020	18-May-2020	Paid on due date		
402	Sakthi Finance Limited	INE302E07169	Principal	18-May-2020	18-May-2020	Paid on due date		
403	Asirvad Microfinance Limited	INE516Q07119	Interest	19-May-2020	19-May-2020	Paid on due date		
404	Visage Holdings & Finance Private Limited(KI	INE200W07076	Interest	19-May-2020	18-May-2020	Paid on due date		
405	Vivriti Capital Private Limited	INE01HV07015	Interest	19-May-2020	19-May-2020	Paid on due date		
406	Bajaj Finance Limited	INE296A07PV7	Interest	19-May-2020	19-May-2020	Paid on due date		
407	Bajaj Finance Limited	INE296A07PV7	Principal	19-May-2020	19-May-2020	Paid on due date		
408	L & T Infrastructure Finance Company Limited	INE691107AJ9	Interest	19-May-2020	19-May-2020	Paid on due date		
409	L & T Infrastructure Finance Company Limited	INE691107AJ9	Principal	19-May-2020	19-May-2020	Paid on due date		
410	L & T Infrastructure Finance Company Limited	INE691107AL5	Interest	19-May-2020	19-May-2020	Paid on due date		
411	Vaya Finserv Private Limited	INE02DI07043	Interest	20-May-2020	19-May-2020	Paid on due date		
412	Bajaj Finance Limited	INE296A07OT4	Interest	20-May-2020	20-May-2020	Paid on due date		
413	Bajaj Finance Limited	INE296A07OT4	Principal	20-May-2020	20-May-2020	Paid on due date		
414	Bajaj Finance Limited	INE296A07PR5	Interest	20-May-2020	20-May-2020	Paid on due date		
415	Bajaj Finance Limited	INE296A07PR5	Principal	20-May-2020	20-May-2020	Paid on due date		
416	Shriram Transport Finance Company Limited	INE721A07NI6	Interest	21-May-2020	21-May-2020	Paid on due date		
417	Shriram Transport Finance Company Limited	INE721A07NI6	Interest	21-May-2020	21-May-2020	Paid on due date		
418	SRG Housing Finance Limited	INE559N07017	Interest	21-May-2020	21-May-2020	Paid on due date		
419	SRG Housing Finance Limited	INE559N07017	Principal	21-May-2020	21-May-2020	Paid on due date		
420	SRG Housing Finance Limited	INE559N07017	Interest	21-May-2020	21-May-2020	Paid on due date		
421	SRG Housing Finance Limited	INE559N07017	Principal	21-May-2020	21-May-2020	Paid on due date		
422	SRG Housing Finance Limited	INE559N07017	Interest	21-May-2020	21-May-2020	Paid on due date		
423	SRG Housing Finance Limited	INE559N07017	Principal	21-May-2020	21-May-2020	Paid on due date		
424	Asirvad Microfinance Limited	INE516Q08216	Interest	22-May-2020	22-May-2020	Paid on due date		

Sr No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
425	Asirvad Microfinance Limited	INE516Q08216	Principal	22-May-2020	22-May-2020	Paid on due date		
426	Fullerton India Credit Company Limited	INE535H07605	Interest	22-May-2020	22-May-2020	Paid on due date		
427	L & T Infrastructure Finance Company Limited	INE691107AM3	Interest	22-May-2020	22-May-2020	Paid on due date		
428	L & T Infrastructure Finance Company Limited	INE691107AM3	Principal	22-May-2020	22-May-2020	Paid on due date		
429	L & T Infrastructure Finance Company Limited	INE691107AN1	Interest	22-May-2020	22-May-2020	Paid on due date		
430	L&T Infra Debt Fund Limited	INE235P07712	Interest	22-May-2020	22-May-2020	Paid on due date		
431	Asirvad Microfinance Limited	INE516Q08273	Interest	23-May-2020	22-May-2020	Paid on due date		
432	Bajaj Finance Limited	INE296A07LF9	Interest	23-May-2020	23-May-2020	Paid on due date		
433	Muthoot Fincorp Ltd	INE549K07626	Interest	25-May-2020	22-May-2020	Paid on due date		
434	SREI Equipment Finance Limited	INE881J08441	Interest	25-May-2020	26-May-2020	Paid on due date		
435	Bajaj Finance Limited	INE296A07MI1	Interest	25-May-2020	25-May-2020	Paid on due date		
436	Bajaj Finance Limited	INE296A07MI1	Principal	25-May-2020	25-May-2020	Paid on due date		
437	L & T Housing Finance Limited	INE476M07AY6	Interest	25-May-2020	22-May-2020	Paid on due date		
438	L & T Housing Finance Limited	INE476M07AY6	Principal	25-May-2020	22-May-2020	Paid on due date		
439	L & T Infrastructure Finance Company Limited	INE691107A09	Principal	25-May-2020	22-May-2020	Paid on due date		
440	L & T Infrastructure Finance Company Limited	INE691107A09	Interest	25-May-2020	22-May-2020	Paid on due date		
441	L & T Infrastructure Finance Company Limited	INE691108503	Interest	25-May-2020	22-May-2020	Paid on due date		
442	L & T Infrastructure Finance Company Limited	INE691108503	Principal	25-May-2020	22-May-2020	Paid on due date		
443	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-May-2020	25-May-2020	Paid on due date		
444	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-May-2020	25-May-2020	Paid on due date		
445	Axis Finance Ltd	INE891K07309	Interest	26-May-2020	26-May-2020	Paid on due date		
446	Axis Finance Ltd	INE891K07309	Principal	26-May-2020	26-May-2020	Paid on due date		
447	SREI Equipment Finance Limited	INE881J07EQ1	Interest	26-May-2020	26-May-2020	Paid on due date		
448	SREI Equipment Finance Limited	INE881J08458	Interest	26-May-2020	26-May-2020	Paid on due date		
449	Visage Holdings & Finance Private Limited(KI	INE200W07043	Interest	26-May-2020	22-May-2020	Paid on due date		
450	Vivriti Capital Private Limited	INE01HV07056	Interest	26-May-2020	26-May-2020	Paid on due date		
451	Vivriti Capital Private Limited	INE01HV07056	Principal	26-May-2020	26-May-2020	Paid on due date		
452	Bajaj Finance Limited	INE296A07PF0	Interest	26-May-2020	26-May-2020	Paid on due date		
453	Bajaj Finance Limited	INE296A07PF0	Principal	26-May-2020	26-May-2020	Paid on due date		
454	L & T Housing Finance Limited	INE476M07578	Interest	26-May-2020	26-May-2020	Paid on due date		
455	L & T Infrastructure Finance Company Limited	INE691107AQ4	Interest	26-May-2020	26-May-2020	Paid on due date		
456	L & T Infrastructure Finance Company Limited	INE691107AR2	Interest	26-May-2020	26-May-2020	Paid on due date		
457	Aadhar Housing Finance Ltd	INE538L07338	Interest	27-May-2020	27-May-2020	Paid on due date		
458	Annapurna Finance Private Limited	INE515Q08069	Interest	27-May-2020	27-May-2020	Paid on due date		
459	Asirvad Microfinance Limited	INE516Q07242	Principal	27-May-2020	27-May-2020	Paid on due date		
460	Muthoot Microfin Ltd	INE046W07065	Interest	27-May-2020	27-May-2020	Paid on due date		
461	Northern Arc Capital Limited	INE850M07228	Interest	27-May-2020	27-May-2020	Paid on due date		
462	Northern Arc Capital Limited	INE850M07236	Interest	27-May-2020	27-May-2020	Paid on due date		
463	Fullerton India Home Finance Company Limited	INE213W07012	Interest	27-May-2020	27-May-2020	Paid on due date		
464	Fullerton India Home Finance Company Limited	INE213W07012	Principal	27-May-2020	27-May-2020	Paid on due date		
465	Shriram Citi Union Finance Limited	INE722A07737	Interest	27-May-2020	27-May-2020	Paid on due date		
466	Shriram Citi Union Finance Limited	INE722A07737	Principal	27-May-2020	27-May-2020	Paid on due date		
467	Annapurna Finance Private Limited	INE515Q08036	Interest	28-May-2020	28-May-2020	Paid on due date		

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468	IDFC First Bank Limited	INE092T08CX2	Interest	28-May-2020	28-May-2020	Paid on due date		
469	Kogta Financial (India) Limited	INE192U07038	Interest	28-May-2020	28-May-2020	Paid on due date		
470	Kogta Financial (India) Limited	INE192U07038	Principal	28-May-2020	28-May-2020	Paid on due date		
471	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-May-2020	28-May-2020	Paid on due date		
472	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-May-2020	28-May-2020	Paid on due date		
473	Fullerton India Credit Company Limited	INE535H07597	Interest	28-May-2020	28-May-2020	Paid on due date		
474	Fullerton India Credit Company Limited	INE535H07704	Interest	28-May-2020	28-May-2020	Paid on due date		
475	Fullerton India Home Finance Company Limited	INE213W07087	Interest	28-May-2020	28-May-2020	Paid on due date		
476	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-May-2020	28-May-2020	Paid on due date		
477	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-May-2020	28-May-2020	Paid on due date		
478	Annapurna Finance Private Limited	INE515Q07095	Interest	29-May-2020	29-May-2020	Paid on due date		
479	Annapurna Finance Private Limited	INE515Q07095	Principal	29-May-2020	29-May-2020	Paid on due date		
480	Asirvad Microfinance Limited	INE516Q08281	Interest	29-May-2020	29-May-2020	Paid on due date		
481	Asirvad Microfinance Limited	INE516Q08281	Interest	29-May-2020	29-May-2020	Paid on due date		
482	Aye Finance Private Limited	INE501X07174	Interest	29-May-2020	29-May-2020	Paid on due date		
483	Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-May-2020	29-May-2020	Paid on due date		
484	Manappuram Finance Ltd	INE522D07AH1	Interest	29-May-2020	29-May-2020	Paid on due date		
485	Manappuram Finance Ltd	INE522D07AI9	Interest	29-May-2020	29-May-2020	Paid on due date		
486	Shriram Transport Finance Company Limited	INE721A07LZ4	Interest	29-May-2020	29-May-2020	Paid on due date		
487	Shriram Transport Finance Company Limited	INE721A07LZ4	Principal	29-May-2020	29-May-2020	Paid on due date		
488	Shriram Transport Finance Company Limited	INE721A07ME7	Interest	29-May-2020	29-May-2020	Paid on due date		
489	Shriram Transport Finance Company Limited	INE721A07ME7	Principal	29-May-2020	29-May-2020	Paid on due date		
490	Visage Holdings & Finance Private Limited(KI)	INE200W08058	Interest	29-May-2020	29-May-2020	Paid on due date		
491	Visage Holdings & Finance Private Limited(KI)	INE200W08074	Interest	29-May-2020	29-May-2020	Paid on due date		
492	Bajaj Finance Limited	INE296A07PW5	Interest	29-May-2020	29-May-2020	Paid on due date		
493	Bajaj Finance Limited	INE296A07PW5	Principal	29-May-2020	29-May-2020	Paid on due date		
494	Fullerton India Credit Company Limited	INE535H07639	Interest	29-May-2020	29-May-2020	Paid on due date		
495	L & T Infrastructure Finance Company Limited	INE691I07398	Interest	29-May-2020	29-May-2020	Paid on due date		
496	L & T Infrastructure Finance Company Limited	INE691I07AS0	Interest	29-May-2020	29-May-2020	Paid on due date		
497	L & T Infrastructure Finance Company Limited	INE691I07AS0	Principal	29-May-2020	29-May-2020	Paid on due date		
498	L & T Infrastructure Finance Company Limited	INE691I07AT8	Interest	29-May-2020	29-May-2020	Paid on due date		
499	Fusion Micro Finance Limited	INE139R07175	Interest	30-May-2020	29-May-2020	Paid on due date		
500	Satya Microcapital Limited	INE982X08034	Interest	30-May-2020	29-May-2020	Paid on due date		
501	Satya Microcapital Limited	INE982X08042	Interest	30-May-2020	29-May-2020	Paid on due date		
502	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-May-2020	30-May-2020	Paid on due date		
503	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-May-2020	30-May-2020	Paid on due date		
504	Annapurna Finance Private Limited	INE515Q08093	Interest	31-May-2020	30-May-2020	Paid on due date		
505	Aye Finance Private Limited	INE501X08032	Interest	31-May-2020	30-May-2020	Paid on due date		
506	Electronica Finance Ltd	INE612U08017	Interest	31-May-2020	30-May-2020	Paid on due date		
507	Five-Star Business Finance Limited	INE128S07366	Interest	31-May-2020	01-Jun-2020	Paid on due date		
508	India Shelter Finance Corporation Limited	INE922K07047	Interest	31-May-2020	30-May-2020	Paid on due date		
509	LIC Housing Finance Limited	INE115A070E8	Interest	31-May-2020	01-Jun-2020	Paid on due date		
510	Northern Arc Capital Limited	INE850M08085	Interest	31-May-2020	30-May-2020	Paid on due date		

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511	Saija Finance Private Limited	INE637007092	Interest	31-May-2020	28-May-2020	Paid on due date		
512	Satin Credit Care Network Limited	INE836B07279	Interest	31-May-2020	29-May-2020	Paid on due date		
513	Satin Credit Care Network Limited	INE836B08145	Interest	31-May-2020	29-May-2020	Paid on due date		
514	Shethia Erectors and Material Handlers Limite	INE07B807013	Interest	31-May-2020	30-May-2020	Paid on due date		
515	SREI Equipment Finance Limited	INE881J07ER9	Interest	31-May-2020	30-May-2020	Paid on due date		
516	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-May-2020	30-May-2020	Paid on due date		
517	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-May-2020	30-May-2020	Paid on due date		
518	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-May-2020	30-May-2020	Paid on due date		
519	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-May-2020	30-May-2020	Paid on due date		
520	Vistaar Financial Services Private Limited	INE016P07120	Interest	31-May-2020	28-May-2020	Paid on due date		
521	Vistaar Financial Services Private Limited	INE016P07138	Interest	31-May-2020	28-May-2020	Paid on due date		
522	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-May-2020	28-May-2020	Paid on due date		
523	Fullerton India Credit Company Limited	INE535H07AY9	Interest	31-May-2020	01-Jun-2020	Paid on due date		
524	L&T Infra Debt Fund Limited	INE235P07720	Interest	31-May-2020	01-Jun-2020	Paid on due date		
525	L&T Infra Debt Fund Limited	INE235P07738	Interest	31-May-2020	01-Jun-2020	Paid on due date		
526	Clix Capital Services Private Limited	INE157D07DD9	Interest	01-Jun-2020	30-May-2020	Paid on due date		
527	Fusion Micro Finance Limited	INE139R08033	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
528	IIFL Finance Limited	INE866I08303	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
529	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
530	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
531	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
532	Muthoot Fincorp Ltd	INE549K07436	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
533	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
534	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
535	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
536	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
537	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
538	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
539	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
540	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
541	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
542	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
543	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
544	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
545	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
546	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
547	Bajaj Finance Limited	INE296A07PY1	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
548	Bajaj Finance Limited	INE296A08425	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
549	Bajaj Finance Limited	INE296A08425	Principal	01-Jun-2020	01-Jun-2020	Paid on due date		
550	Repco Home Finance Limited	INE612J07145	Principal	01-Jun-2020	01-Jun-2020	Paid on due date		
551	Repco Home Finance Limited	INE612J07145	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
552	Sakthi Finance Limited	INE302E07177	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
553	Sakthi Finance Limited	INE302E07193	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		

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554	Sakthi Finance Limited	INE302E07227	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
555	Sakthi Finance Limited	INE302E07250	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
556	Sakthi Finance Limited	INE302E07276	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
557	Sakthi Finance Limited	INE302E07300	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
558	Sakthi Finance Limited	INE302E08027	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
559	Sakthi Finance Limited	INE302E08050	Interest	01-Jun-2020	01-Jun-2020	Paid on due date		
560	Embassy Property Developments Private Limi	INE003L07069	Principal	02-Jun-2020	02-Jun-2020	Paid on due date		
561	Embassy Property Developments Private Limi	INE003L07077	Principal	02-Jun-2020	02-Jun-2020	Paid on due date		
562	Manappuram Home Finance Limited	INE360T07025	Interest	02-Jun-2020	01-Jun-2020	Paid on due date		
563	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Jun-2020	02-Jun-2020	Paid on due date		
564	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Jun-2020	02-Jun-2020	Paid on due date		
565	Aadhar Housing Finance Ltd	INE538L07072	Interest	03-Jun-2020	03-Jun-2020	Paid on due date		
566	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Jun-2020	03-Jun-2020	Paid on due date		
567	L & T Housing Finance Limited	INE476M08063	Interest	03-Jun-2020	03-Jun-2020	Paid on due date		
568	L & T Infrastructure Finance Company Limited	INE691I08396	Interest	03-Jun-2020	03-Jun-2020	Paid on due date		
569	LIC Housing Finance Limited	INE115A070N9	Interest	04-Jun-2020	04-Jun-2020	Paid on due date		
570	Visage Holdings & Finance Private Limited(KLI	INE200W08082	Interest	04-Jun-2020	03-Jun-2020	Paid on due date		
571	Visage Holdings & Finance Private Limited(KLI	INE200W08082	Principal	04-Jun-2020	03-Jun-2020	Paid on due date		
572	Zuari Global Limited	INE217A07050	Interest	04-Jun-2020	03-Jun-2020	Paid on due date		
573	Bajaj Finance Limited	INE296A07PD5	Interest	04-Jun-2020	04-Jun-2020	Paid on due date		
574	Bajaj Finance Limited	INE296A07PD5	Principal	04-Jun-2020	04-Jun-2020	Paid on due date		
575	Bajaj Housing Finance Limited	INE377Y07045	Interest	04-Jun-2020	04-Jun-2020	Paid on due date		
576	Bajaj Housing Finance Limited	INE377Y07045	Interest	04-Jun-2020	04-Jun-2020	Paid on due date		
577	Bajaj Housing Finance Limited	INE377Y07045	Interest	04-Jun-2020	04-Jun-2020	Paid on due date		
578	Bajaj Finance Limited	INE296A07OU2	Interest	05-Jun-2020	05-Jun-2020	Paid on due date		
579	Bajaj Finance Limited	INE296A07OU2	Principal	05-Jun-2020	05-Jun-2020	Paid on due date		
580	L & T Housing Finance Limited	INE476M07628	Interest	05-Jun-2020	05-Jun-2020	Paid on due date		
581	L & T Housing Finance Limited	INE476M07628	Principal	05-Jun-2020	05-Jun-2020	Paid on due date		
582	L & T Housing Finance Limited	INE476M07636	Interest	05-Jun-2020	05-Jun-2020	Paid on due date		
583	L & T Housing Finance Limited	INE476M07AZ3	Interest	05-Jun-2020	05-Jun-2020	Paid on due date		
584	L & T Housing Finance Limited	INE476M07AZ3	Principal	05-Jun-2020	05-Jun-2020	Paid on due date		
585	L & T Infrastructure Finance Company Limited	INE691I07AX0	Interest	05-Jun-2020	05-Jun-2020	Paid on due date		
586	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Jun-2020	05-Jun-2020	Paid on due date		
587	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jun-2020	08-Jun-2020	Paid on due date		
588	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2020	08-Jun-2020	Paid on due date		
589	Bajaj Finance Limited	INE296A07QV5	Interest	06-Jun-2020	06-Jun-2020	Paid on due date		
590	Bajaj Finance Limited	INE296A08896	Interest	06-Jun-2020	06-Jun-2020	Paid on due date		
591	Kerala Financial Corporation	INE818F08029	Interest	06-Jun-2020	06-Jun-2020	Paid on due date		
592	Kerala Financial Corporation	INE818F08029	Principal	06-Jun-2020	06-Jun-2020	Paid on due date		
593	IIFL Finance Limited	INE866I07CD6	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
594	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
595	Bajaj Finance Limited	INE296A07QU7	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
596	Bajaj Finance Limited	INE296A07QU7	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		

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597	Bajaj Finance Limited	INE296A07QU7	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
598	Bajaj Housing Finance Limited	INE377Y07110	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
599	Fullerton India Credit Company Limited	INE535H07AI2	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
600	Fullerton India Credit Company Limited	INE535H07AI2	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
601	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
602	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
603	Fullerton India Credit Company Limited	INE535H07AJ0	Interest	07-Jun-2020	08-Jun-2020	Paid on due date		
604	Satin Credit Care Network Limited	INE836B07360	Interest	08-Jun-2020	08-Jun-2020	Paid on due date		
605	Spandana Sphoorty Financial Limited	INE572J07109	Interest	08-Jun-2020	08-Jun-2020	Paid on due date		
606	Spandana Sphoorty Financial Limited	INE572J07109	Principal	08-Jun-2020	08-Jun-2020	Paid on due date		
607	L & T Housing Finance Limited	INE476M07BA4	Interest	08-Jun-2020	08-Jun-2020	Paid on due date		
608	L & T Housing Finance Limited	INE476M07BA4	Principal	08-Jun-2020	08-Jun-2020	Paid on due date		
609	L&T Infra Debt Fund Limited	INE235P07746	Interest	08-Jun-2020	08-Jun-2020	Paid on due date		
610	L&T Infra Debt Fund Limited	INE235P07753	Interest	08-Jun-2020	08-Jun-2020	Paid on due date		
611	Reliance Home Finance Limited	INE217K08131	Interest	09-Jun-2020		Default		
612	Shriram Transport Finance Company Limited	INE721A07MG2	Principal	09-Jun-2020	09-Jul-2018	Paid on due date		
613	Shriram Transport Finance Company Limited	INE721A07MG2	Interest	09-Jun-2020	09-Jul-2018	Paid on due date		
614	Bajaj Finance Limited	INE296A07NN9	Interest	09-Jun-2020	09-Jun-2020	Paid on due date		
615	Bajaj Finance Limited	INE296A07NN9	Principal	09-Jun-2020	09-Jun-2020	Paid on due date		
616	L & T Housing Finance Limited	INE476M07BB2	Interest	09-Jun-2020	09-Jun-2020	Paid on due date		
617	L & T Housing Finance Limited	INE476M07BB2	Principal	09-Jun-2020	09-Jun-2020	Paid on due date		
618	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Jun-2020	09-Jun-2020	Paid on due date		
619	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Jun-2020	09-Jun-2020	Paid on due date		
620	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Jun-2020	09-Jun-2020	Paid on due date		
621	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
622	LM Media Services Private Limited	INE003I07016	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
623	Fullerton India Credit Company Limited	INE535H08595	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
624	Fullerton India Credit Company Limited	INE535H08603	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
625	L&T Infra Debt Fund Limited	INE235P07027	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
626	L&T Infra Debt Fund Limited	INE235P07027	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
627	L&T Infra Debt Fund Limited	INE235P07035	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
628	L&T Infra Debt Fund Limited	INE235P07035	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
629	L&T Infra Debt Fund Limited	INE235P07373	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
630	L&T Infra Debt Fund Limited	INE235P07399	Interest	10-Jun-2020	10-Jun-2020	Paid on due date		
631	Northern Arc Capital Limited	INE850M07160	Interest	11-Jun-2020	11-Jun-2020	Paid on due date		
632	Oxyzo Financial Services Private Limited	INE04VS07099	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		
633	Reliance Home Finance Limited	INE217K08149	Interest	12-Jun-2020		Default		
634	Shriram Transport Finance Company Limited	INE721A07MK4	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		
635	Shriram Transport Finance Company Limited	INE721A07MK4	Principal	12-Jun-2020	12-Jun-2020	Paid on due date		
636	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		
637	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		
638	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		
639	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		

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640	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		
641	Fullerton India Credit Company Limited	INE535H08728	Interest	12-Jun-2020	12-Jun-2020	Paid on due date		
642	L & T Finance Limited	INE027E07949	Interest	13-Jun-2020	15-Jun-2020	Paid on due date		
643	L & T Finance Limited	INE027E07956	Interest	13-Jun-2020	15-Jun-2020	Paid on due date		
644	L & T Finance Limited	INE027E07980	Interest	13-Jun-2020	15-Jun-2020	Paid on due date		
645	L & T Finance Limited	INE027E07998	Interest	13-Jun-2020	15-Jun-2020	Paid on due date		
646	Ashv Finance Limited	INE411R08010	Interest	14-Jun-2020	15-Jun-2020	Paid on due date		
647	Poonawalla Fincorp Limited	INE511C08944	Interest	14-Jun-2020	15-Jun-2020	Paid on due date		
648	Satin Credit Care Network Limited	INE836B07402	Interest	14-Jun-2020	12-Jun-2020	Paid on due date		
649	L&T Infra Debt Fund Limited	INE235P07761	Interest	14-Jun-2020	15-Jun-2020	Paid on due date		
650	L&T Infra Debt Fund Limited	INE235P07779	Interest	14-Jun-2020	15-Jun-2020	Paid on due date		
651	Annapurna Finance Private Limited	INE515Q07178	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
652	Annapurna Finance Private Limited	INE515Q07186	Interest	15-Jun-2020	12-Jun-2020	Paid on due date		
653	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Jun-2020	12-Jun-2020	Paid on due date		
654	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
655	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
656	Reliance Home Finance Limited	INE217K08156	Interest	15-Jun-2020		Default		
657	Satin Credit Care Network Limited	INE836B07428	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
658	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
659	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
660	Vivriti Capital Private Limited	INE01HV07031	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
661	Bajaj Finance Limited	INE296A07IZ3	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
662	Bajaj Finance Limited	INE296A07IZ3	Principal	15-Jun-2020	15-Jun-2020	Paid on due date		
663	Bajaj Finance Limited	INE296A07OZ1	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
664	Bajaj Finance Limited	INE296A07OZ1	Principal	15-Jun-2020	15-Jun-2020	Paid on due date		
665	Bajaj Finance Limited	INE296A07PZ8	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
666	Bajaj Finance Limited	INE296A07PZ8	Principal	15-Jun-2020	15-Jun-2020	Paid on due date		
667	Fullerton India Credit Company Limited	INE535H07738	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
668	L & T Finance Limited	INE027E07AG1	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
669	L & T Finance Limited	INE027E07AH9	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
670	L & T Finance Limited	INE027E07AM9	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
671	L & T Finance Limited	INE027E07AN7	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
672	L & T Finance Limited	INE759E07830	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
673	L & T Housing Finance Limited	INE476M07990	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
674	L & T Housing Finance Limited	INE476M07BC0	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
675	L & T Housing Finance Limited	INE476M07BC0	Principal	15-Jun-2020	15-Jun-2020	Paid on due date		
676	Repco Home Finance Limited	INE612307129	Interest	15-Jun-2020	15-Jun-2020	Paid on due date		
677	Repco Home Finance Limited	INE612307129	Principal	15-Jun-2020	15-Jun-2020	Paid on due date		
678	Northern Arc Capital Limited	INE850M08051	Interest	16-Jun-2020	16-Jun-2020	Paid on due date		
679	Northern Arc Capital Limited	INE850M08069	Interest	16-Jun-2020	16-Jun-2020	Paid on due date		
680	Northern Arc Capital Limited	INE850M08077	Interest	16-Jun-2020	16-Jun-2020	Paid on due date		
681	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Jun-2020	16-Jun-2020	Paid on due date		
682	Varthana Finance Private Limited	INE125T07121	Interest	16-Jun-2020	15-Jun-2020	Paid on due date		

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683	L&T Infra Debt Fund Limited	INE235P07787	Interest	16-Jun-2020	16-Jun-2020	Paid on due date		
684	L&T Infra Debt Fund Limited	INE235P07795	Interest	16-Jun-2020	16-Jun-2020	Paid on due date		
685	Kogta Financial (India) Limited	INE192U08036	Interest	17-Jun-2020	17-Jun-2020	Paid on due date		
686	Kogta Financial (India) Limited	INE192U08036	Principal	17-Jun-2020	17-Jun-2020	Paid on due date		
687	Northern Arc Capital Limited	INE850M07186	Interest	17-Jun-2020	04-May-2020	Paid on due date		
688	Bajaj Finance Limited	INE296A07PQ7	Interest	17-Jun-2020	17-Jun-2020	Paid on due date		
689	Bajaj Finance Limited	INE296A07PQ7	Principal	17-Jun-2020	17-Jun-2020	Paid on due date		
690	L&T Infra Debt Fund Limited	INE235P07431	Interest	17-Jun-2020	17-Jun-2020	Paid on due date		
691	SREI Infrastructure Finance Limited	INE872A07UW3	Interest	18-Jun-2020	18-Jun-2020	Paid on due date		
692	SREI Infrastructure Finance Limited	INE872A07UW3	Principal	18-Jun-2020	18-Jun-2020	Paid on due date		
693	SREI Infrastructure Finance Limited	INE872A07UX1	Interest	18-Jun-2020	18-Jun-2020	Paid on due date		
694	SREI Infrastructure Finance Limited	INE872A07UX1	Principal	18-Jun-2020	18-Jun-2020	Paid on due date		
695	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Jun-2020	19-Jun-2020	Paid on due date		
696	Shriram Transport Finance Company Limited	INE721A07OL8	Interest	19-Jun-2020	14-May-2020	Paid on due date		
697	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Jun-2020	19-Jun-2020	Paid on due date		
698	Vivriti Capital Private Limited	INE01HV07015	Principal	19-Jun-2020	19-Jun-2020	Paid on due date		
699	L & T Housing Finance Limited	INE476M07BD8	Interest	19-Jun-2020	19-Jun-2020	Paid on due date		
700	L & T Housing Finance Limited	INE476M07BD8	Principal	19-Jun-2020	19-Jun-2020	Paid on due date		
701	L & T Housing Finance Limited	INE476M07BE6	Interest	19-Jun-2020	19-Jun-2020	Paid on due date		
702	L & T Housing Finance Limited	INE476M07BF3	Interest	19-Jun-2020	19-Jun-2020	Paid on due date		
703	L & T Housing Finance Limited	INE476M07BF3	Principal	19-Jun-2020	19-Jun-2020	Paid on due date		
704	L&T Infra Debt Fund Limited	INE235P07860	Interest	19-Jun-2020	19-Jun-2020	Paid on due date		
705	LIC Housing Finance Limited	INE115A070D0	Interest	20-Jun-2020	20-Jun-2020	Paid on due date		
706	Northern Arc Capital Limited	INE850M07178	Interest	20-Jun-2020	19-Jun-2020	Paid on due date		
707	Bajaj Finance Limited	INE296A07QA9	Interest	20-Jun-2020	20-Jun-2020	Paid on due date		
708	Jana Small Finance Bank Limited	INE953L08253	Interest	21-Jun-2020	22-Jun-2020	Paid on due date		
709	Jana Small Finance Bank Limited	INE953L08261	Interest	21-Jun-2020	22-Jun-2020	Paid on due date		
710	SRG Housing Finance Limited	INE559N07017	Interest	21-Jun-2020	19-Jun-2020	Paid on due date		
711	SRG Housing Finance Limited	INE559N07017	Principal	21-Jun-2020	19-Jun-2020	Paid on due date		
712	SRG Housing Finance Limited	INE559N07017	Principal	21-Jun-2020	21-Jun-2020	Paid on due date		
713	SRG Housing Finance Limited	INE559N07017	Interest	21-Jun-2020	21-Jun-2020	Paid on due date		
714	SRG Housing Finance Limited	INE559N07017	Principal	21-Jun-2020	21-Jun-2020	Paid on due date		
715	Asirvad Microfinance Limited	INE516Q08224	Interest	22-Jun-2020	22-Jun-2020	Paid on due date		
716	Asirvad Microfinance Limited	INE516Q08224	Principal	22-Jun-2020	22-Jun-2020	Paid on due date		
717	Asirvad Microfinance Limited	INE516Q08224	Interest	22-Jun-2020	22-Jun-2020	Paid on due date		
718	Asirvad Microfinance Limited	INE516Q08224	Principal	22-Jun-2020	22-Jun-2020	Paid on due date		
719	Clix Capital Services Private Limited	INE157D07DC1	Principal	22-Jun-2020	22-Jun-2020	Paid on due date		
720	Saija Finance Private Limited	INE637O07100	Interest	22-Jun-2020	19-Jun-2020	Paid on due date		
721	SREI Equipment Finance Limited	INE881J07ES7	Interest	22-Jun-2020	22-Jun-2020	Paid on due date		
722	SRG Housing Finance Limited	INE559N07017	Interest	22-Jun-2020	21-Jun-2020	Paid on due date		
723	Bajaj Finance Limited	INE296A08847	Interest	22-Jun-2020	22-Jun-2020	Paid on due date		
724	ECL Finance Limited	INE804I074Z4	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
725	ECL Finance Limited	INE804I074Z4	Principal	23-Jun-2020	23-Jun-2020	Paid on due date		

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726	Jagaran Microfin Pvt Ltd	INE01HK07026	Interest	23-Jun-2020	22-Jun-2020	Paid on due date		
727	Muthoot Fincorp Ltd	INE549K07634	Interest	23-Jun-2020	22-Jun-2020	Paid on due date		
728	Shriram Transport Finance Company Limited	INE721A07MM0	Principal	23-Jun-2020	23-Jun-2020	Paid on due date		
729	Shriram Transport Finance Company Limited	INE721A07MM0	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
730	SREI Equipment Finance Limited	INE881J08565	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
731	A.K. Capital Finance Ltd.	INE197P07128	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
732	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
733	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
734	A.K. Capital Finance Ltd.	INE197P07144	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
735	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
736	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
737	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
738	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
739	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
740	A.K. Capital Finance Ltd.	INE197P07193	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
741	A.K. Capital Finance Ltd.	INE197P07219	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
742	A.K. Capital Finance Ltd.	INE197P07227	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
743	A.K. Capital Finance Ltd.	INE197P07235	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
744	L&T Infra Debt Fund Limited	INE235P07456	Interest	23-Jun-2020	23-Jun-2020	Paid on due date		
745	Aye Finance Private Limited	INE501X07117	Interest	24-Jun-2020	24-Jun-2020	Paid on due date		
746	Piramal Enterprises Limited	INE140A07476	Interest	24-Jun-2020	24-Jun-2020	Paid on due date		
747	Cholamandalam Investment and Finance Com	INE121A08NC0	Interest	24-Jun-2020	24-Jun-2020	Paid on due date		
748	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Jun-2020	22-Jun-2020	Paid on due date		
749	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Jun-2020	25-Jun-2020	Paid on due date		
750	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Jun-2020	25-Jun-2020	Paid on due date		
751	Annapurna Finance Private Limited	INE515Q08036	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
752	Aye Finance Private Limited	INE501X07125	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
753	Clix Capital Services Private Limited	INE157D07DB3	Interest	26-Jun-2020	22-Jun-2020	Paid on due date		
754	Clix Capital Services Private Limited	INE157D07DB3	Principal	26-Jun-2020	26-Jun-2020	Paid on due date		
755	Clix Capital Services Private Limited	INE157D07DC1	Interest	26-Jun-2020	22-Jun-2020	Paid on due date		
756	Home Credit India Finance Private Limited	INE172V07129	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
757	Home Credit India Finance Private Limited	INE172V07129	Principal	26-Jun-2020	26-Jun-2020	Paid on due date		
758	Kogta Financial (India) Limited	INE192U07038	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
759	Kogta Financial (India) Limited	INE192U07038	Principal	26-Jun-2020	26-Jun-2020	Paid on due date		
760	Shriram Transport Finance Company Limited	INE721A07MN8	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
761	Shriram Transport Finance Company Limited	INE721A07MN8	Principal	26-Jun-2020	26-Jun-2020	Paid on due date		
762	Shriram Transport Finance Company Limited	INE721A07MO6	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
763	Shriram Transport Finance Company Limited	INE721A07MO6	Principal	26-Jun-2020	26-Jun-2020	Paid on due date		
764	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
765	Veritas Finance Private Limited	INE448U07067	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
766	L & T Infrastructure Finance Company Limited	INE691I07DR6	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
767	L & T Infrastructure Finance Company Limited	INE691I07DR6	Principal	26-Jun-2020	26-Jun-2020	Paid on due date		
768	L&T Infra Debt Fund Limited	INE235P07878	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		

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769	L&T Infra Debt Fund Limited	INE235P07886	Interest	26-Jun-2020	26-Jun-2020	Paid on due date		
770	Axis Finance Ltd	INE891K07473	Interest	27-Jun-2020	29-Jun-2020	Paid on due date		
771	GMR Airports Limited	INE903F07013	Interest	27-Jun-2020	29-Jun-2020	Paid on due date		
772	Northern Arc Capital Limited	INE850M07194	Interest	27-Jun-2020	02-May-2020	Paid on due date		
773	Cholamandalam Investment and Finance Com	INE121A08NE6	Interest	27-Jun-2020	29-Jun-2020	Paid on due date		
774	Five-Star Business Finance Limited	INE128S07317	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
775	Five-Star Business Finance Limited	INE128S07325	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
776	Five-Star Business Finance Limited	INE128S07333	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
777	Five-Star Business Finance Limited	INE128S07341	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
778	GMR Airports Limited	INE903F07021	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
779	GMR Airports Limited	INE903F07039	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
780	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
781	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Jun-2020	29-Jun-2020	Paid on due date		
782	Spandana Sphoorty Financial Limited	INE572J07091	Interest	28-Jun-2020	28-Jun-2020	Paid on due date		
783	Visage Holdings & Finance Private Limited(KI	INE200W08058	Interest	28-Jun-2020	30-Jun-2020	Paid on due date		
784	Annapurna Finance Private Limited	INE515Q08069	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
785	Asirvad Microfinance Limited	INE516Q08158	Interest	29-Jun-2020	26-Jun-2020	Paid on due date		
786	Chaitanya India Fin Credit Private Limited	INE140R07058	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
787	Five-Star Business Finance Limited	INE128S07358	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
788	Five-Star Business Finance Limited	INE128S07374	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
789	Five-Star Business Finance Limited	INE128S07390	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
790	Five-Star Business Finance Limited	INE128S07408	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
791	Jana Small Finance Bank Limited	INE953L08295	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
792	Manappuram Finance Ltd	INE522D07AE8	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
793	Manappuram Finance Ltd	INE522D07AE8	Principal	29-Jun-2020	29-Jun-2020	Paid on due date		
794	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
795	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
796	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
797	Reliance Home Finance Limited	INE217K08164	Interest	29-Jun-2020		Default		
798	Bajaj Finance Limited	INE296A070Y4	Interest	29-Jun-2020	29-Jun-2020	Paid on due date		
799	Bajaj Finance Limited	INE296A070Y4	Principal	29-Jun-2020	29-Jun-2020	Paid on due date		
800	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
801	Asirvad Microfinance Limited	INE516Q08265	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
802	Asirvad Microfinance Limited	INE516Q08265	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
803	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
804	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
805	Aye Finance Private Limited	INE501X08032	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
806	Clix Capital Services Private Limited	INE157D07DD9	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
807	Dvara Kshetriya Gramin Financial Services Pri	INE179P08033	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
808	Ecstasy Realty Private Limited	INE214S07018	Interest	30-Jun-2020		Default		
809	Electronica Finance Ltd	INE612U08017	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
810	ESAF Small Finance Bank Limited	INE818W08016	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
811	ESAF Small Finance Bank Limited	INE818W08024	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		

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812	ESAF Small Finance Bank Limited	INE818W08032	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
813	Fino Finance Private Limited	INE517Q08016	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
814	Five-Star Business Finance Limited	INE128S07366	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
815	Five-Star Business Finance Limited	INE128S07424	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
816	Home Credit India Finance Private Limited	INE172V07061	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
817	Home Credit India Finance Private Limited	INE172V07079	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
818	Home Credit India Finance Private Limited	INE172V07087	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
819	Home Credit India Finance Private Limited	INE172V07103	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
820	Home Credit India Finance Private Limited	INE172V07111	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
821	India Shelter Finance Corporation Limited	INE922K07047	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
822	Indian School Finance Company Private Limited	INE471Q07083	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
823	Jana Small Finance Bank Limited	INE953L08048	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
824	Mantri Infrastructure Private Limited	INE00JW07011	Interest	30-Jun-2020		Default	01-Jul-2020	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
825	Mantri Infrastructure Private Limited	INE00JW07011	Principal	30-Jun-2020		Default	01-Jul-2020	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
826	MAS Financial Services Limited	INE348L08033	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
827	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
828	Northern Arc Capital Limited	INE850M08085	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
829	Pahal Financial Services Private Limited	INE514Q07171	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
830	Palai Developments Private Limited	INE456Y07013	Interest	30-Jun-2020		Default	01-Jul-2020	Informed Stock Exchange, SEBI, CRA, Debenture Holders
831	Parinee Realty Private Limited	INE939P07065	Interest	30-Jun-2020		Default		
832	Parinee Realty Private Limited	INE939P07065	Principal	30-Jun-2020		Default		
833	Platinum Infradevelopment Private Limited	INE553U07015	Interest	30-Jun-2020		Default		PIPL has approached Debenture holder for deferment of Interest due on 30.03.2020
834	Renew Akshay Urja Private Limited	INE558T07016	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
835	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
836	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
837	Satin Credit Care Network Limited	INE836B08046	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
838	Satin Credit Care Network Limited	INE836B08061	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
839	Satin Credit Care Network Limited	INE836B08095	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
840	Satin Credit Care Network Limited	INE836B08202	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
841	Satin Housing Finance Limited	INE02YC08016	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
842	Satya Microcapital Limited	INE982X08034	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
843	Satya Microcapital Limited	INE982X08042	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
844	Selene Estate Limited	INE416P07023	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
845	Sheltrex Karjat Private Limited	INE618W07012	Interest	30-Jun-2020		Default		
846	Sheltrex Karjat Private Limited	INE618W07012	Principal	30-Jun-2020		Default		
847	Shethia Erectors and Material Handlers Limited	INE07B807013	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
848	Sonata Finance Private Limited	INE509M07196	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
849	Sonata Finance Private Limited	INE509M07196	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
850	Spandana Sphoorty Financial Limited	INE572J07091	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		

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851	SREI Equipment Finance Limited	INE881J08292	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
852	SREI Equipment Finance Limited	INE881J08292	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
853	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
854	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
855	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
856	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
857	Swarna Tollway Private Limited	INE963H07021	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
858	Swarna Tollway Private Limited	INE963H07039	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
859	Swarna Tollway Private Limited	INE963H07047	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
860	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
861	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
862	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
863	Veritas Finance Private Limited	INE448U07083	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
864	Visage Holdings & Finance Private Limited(KI)	INE200W08017	Interest	30-Jun-2020	26-Jun-2020	Paid on due date		
865	Visage Holdings & Finance Private Limited(KI)	INE200W08041	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
866	Visage Holdings & Finance Private Limited(KI)	INE200W08066	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
867	Visage Holdings & Finance Private Limited(KI)	INE200W08074	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
868	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
869	Vistaar Financial Services Private Limited	INE016P07138	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
870	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Jun-2020	29-Jun-2020	Paid on due date		
871	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
872	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
873	Xander Finance Private Limited	INE252T07040	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
874	Bajaj Finance Limited	INE296A07PG8	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
875	Bajaj Finance Limited	INE296A07PG8	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
876	Bajaj Finance Limited	INE296A07PM6	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
877	Bajaj Finance Limited	INE296A07PM6	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
878	Bajaj Finance Limited	INE296A07PN4	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
879	Bajaj Finance Limited	INE296A07PN4	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
880	Shriram Citi Union Finance Limited	INE722A07745	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
881	Shriram Citi Union Finance Limited	INE722A07745	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
882	Shriram Citi Union Finance Limited	INE722A07745	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
883	Shriram Citi Union Finance Limited	INE722A07745	Principal	30-Jun-2020	30-Jun-2020	Paid on due date		
884	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
885	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Jun-2020	30-Jun-2020	Paid on due date		
886	Ashv Finance Limited	INE411R07012	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
887	Fusion Micro Finance Limited	INE139R08033	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
888	IIFL Finance Limited	INE866I07CK1	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
889	IIFL Finance Limited	INE866I08303	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
890	Kogta Financial (India) Limited	INE192U07046	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
891	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
892	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
893	Manappuram Home Finance Limited	INE360T07025	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		

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894	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
895	Muthoot Fincorp Ltd	INE549K07436	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
896	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
897	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
898	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
899	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
900	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
901	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
902	Reliance Home Finance Limited	INE217K08172	Interest	01-Jul-2020		Default		
903	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
904	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
905	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
906	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
907	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
908	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
909	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
910	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
911	Bajaj Finance Limited	INE296A07LV6	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
912	Bajaj Finance Limited	INE296A07LV6	Principal	01-Jul-2020	01-Jul-2020	Paid on due date		
913	Bajaj Finance Limited	INE296A07MF7	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
914	Bajaj Finance Limited	INE296A07MF7	Principal	01-Jul-2020	01-Jul-2020	Paid on due date		
915	L & T Housing Finance Limited	INE476M07AA6	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
916	Sakthi Finance Limited	INE302E07177	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
917	Sakthi Finance Limited	INE302E07193	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
918	Sakthi Finance Limited	INE302E07227	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
919	Sakthi Finance Limited	INE302E07250	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
920	Sakthi Finance Limited	INE302E07276	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
921	Sakthi Finance Limited	INE302E07300	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
922	Sakthi Finance Limited	INE302E08027	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
923	Sakthi Finance Limited	INE302E08050	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
924	Shriram Housing Finance Ltd	INE432R07141	Interest	01-Jul-2020	01-Jul-2020	Paid on due date		
925	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Jul-2020	02-Jul-2020	Paid on due date		
926	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Jul-2020	02-Jul-2020	Paid on due date		
927	Bajaj Finance Limited	INE296A08433	Principal	02-Jul-2020	02-Jul-2020	Paid on due date		
928	Bajaj Finance Limited	INE296A08433	Interest	02-Jul-2020	02-Jul-2020	Paid on due date		
929	Mahua Bharatpur Expressways Limited	INE835H07047	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
930	Mahua Bharatpur Expressways Limited	INE835H07054	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
931	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
932	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
933	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
934	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
935	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
936	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		

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937	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
938	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
939	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
940	Mahua Bharatpur Expressways Limited	INE835H07179	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
941	Reliance Home Finance Limited	INE217K08180	Interest	03-Jul-2020		Default		
942	Shriram Transport Finance Company Limited	INE721A070V7	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
943	Shriram Transport Finance Company Limited	INE721A070V7	Principal	03-Jul-2020	03-Jul-2020	Paid on due date		
944	SREI Equipment Finance Limited	INE881J08664	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
945	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
946	Bajaj Finance Limited	INE296A07MT8	Interest	03-Jul-2020	03-Jul-2020	Paid on due date		
947	Bajaj Finance Limited	INE296A07MT8	Principal	03-Jul-2020	03-Jul-2020	Paid on due date		
948	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-Jul-2020	03-Jul-2020	Paid on due date		
949	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-Jul-2020	03-Jul-2020	Paid on due date		
950	Annapurna Finance Private Limited	INE515Q07160	Interest	05-Jul-2020	06-Jul-2020	Paid on due date		
951	Poonawalla Fincorp Limited	INE511C08951	Interest	05-Jul-2020	06-Jul-2020	Paid on due date		
952	Aadhar Housing Finance Ltd	INE883F07033	Interest	06-Jul-2020	06-Jul-2020	Paid on due date		
953	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jul-2020	06-Jul-2020	Paid on due date		
954	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2020	06-Jul-2020	Paid on due date		
955	Bajaj Finance Limited	INE296A07LG7	Interest	06-Jul-2020	06-Jul-2020	Paid on due date		
956	Bajaj Housing Finance Limited	INE377Y07060	Interest	06-Jul-2020	06-Jul-2020	Paid on due date		
957	L & T Housing Finance Limited	INE476M07BM9	Interest	06-Jul-2020	06-Jul-2020	Paid on due date		
958	L&T Infra Debt Fund Limited	INE235P07894	Interest	06-Jul-2020	06-Jul-2020	Paid on due date		
959	Aadhar Housing Finance Ltd	INE883F07041	Interest	07-Jul-2020	08-Jul-2020	Paid on due date		
960	Fusion Micro Finance Limited	INE139R07167	Interest	07-Jul-2020	07-Jul-2020	Paid on due date		
961	Fusion Micro Finance Limited	INE139R07167	Principal	07-Jul-2020	07-Jul-2020	Paid on due date		
962	IIFL Finance Limited	INE866I07CD6	Interest	07-Jul-2020	07-Jul-2020	Paid on due date		
963	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2020	07-Jul-2020	Paid on due date		
964	Bajaj Housing Finance Limited	INE377Y07128	Interest	07-Jul-2020	07-Jul-2020	Paid on due date		
965	Power Finance Corporation Limited	INE134E08GA3	Interest	07-Jul-2020	07-Jul-2020	Paid on due date		
966	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Jul-2020	07-Aug-2020	Paid on due date		
967	Satin Credit Care Network Limited	INE836B07360	Interest	08-Jul-2020	08-Jul-2020	Paid on due date		
968	Bajaj Finance Limited	INE296A07OV0	Interest	08-Jul-2020	08-Jul-2020	Paid on due date		
969	Bajaj Finance Limited	INE296A07OV0	Principal	08-Jul-2020	08-Jul-2020	Paid on due date		
970	Bajaj Finance Limited	INE296A07PE3	Interest	08-Jul-2020	08-Jul-2020	Paid on due date		
971	Bajaj Finance Limited	INE296A07PE3	Principal	08-Jul-2020	08-Jul-2020	Paid on due date		
972	Bajaj Finance Limited	INE296A07PI4	Interest	08-Jul-2020	08-Jul-2020	Paid on due date		
973	Bajaj Finance Limited	INE296A07PI4	Principal	08-Jul-2020	08-Jul-2020	Paid on due date		
974	Bajaj Finance Limited	INE296A07QW3	Interest	08-Jul-2020	08-Jul-2020	Paid on due date		
975	IIFL Finance Limited	INE866I07CG9	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		
976	IIFL Finance Limited	INE866I07CG9	Principal	09-Jul-2020	09-Jul-2020	Paid on due date		
977	Kerala Financial Corporation	INE818F07062	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		
978	Kerala Financial Corporation	INE818F07070	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		
979	Kerala Financial Corporation	INE818F07088	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		

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980	Kerala Financial Corporation	INE818F07096	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		
981	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		
982	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		
983	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Jul-2020	09-Jul-2020	Paid on due date		
984	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Jul-2020	10-Jul-2020	Paid on due date		
985	Jana Small Finance Bank Limited	INE953L08303	Interest	10-Jul-2020	10-Jul-2020	Paid on due date		
986	Fullerton India Credit Company Limited	INE535H07894	Interest	10-Jul-2020	10-Jul-2020	Paid on due date		
987	L & T Infrastructure Finance Company Limited	INE691I07356	Interest	10-Jul-2020	10-Jul-2020	Paid on due date		
988	NTPC-SAIL Power Company Limited	INE115D07019	Interest	11-Jul-2020	10-Jul-2020	Paid on due date		
989	LIC Housing Finance Limited	INE115A070F5	Interest	12-Jul-2020	13-Jul-2020	Paid on due date		
990	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Jul-2020	10-Jul-2020	Paid on due date		
991	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Jul-2020	10-Jul-2020	Paid on due date		
992	Shriram Transport Finance Company Limited	INE721A07NV9	Interest	12-Jul-2020	10-Jul-2020	Paid on due date		
993	Shriram Transport Finance Company Limited	INE721A07NW7	Interest	12-Jul-2020	10-Jul-2020	Paid on due date		
994	Shriram Transport Finance Company Limited	INE721A07NX5	Interest	12-Jul-2020	10-Jul-2020	Paid on due date		
995	Avanse Financial Services Limited	INE087P07105	Interest	12-Jul-2020	10-Jul-2020	Paid on due date		
996	Aadhar Housing Finance Ltd	INE883F07058	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
997	LIC Housing Finance Limited	INE115A070T6	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
998	Northern Arc Capital Limited	INE850M07210	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
999	L & T Finance Limited	INE027E07949	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
1000	L & T Finance Limited	INE027E07956	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
1001	L & T Finance Limited	INE027E07980	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
1002	L & T Finance Limited	INE027E07998	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
1003	L&T Infra Debt Fund Limited	INE235P07464	Interest	13-Jul-2020	13-Jul-2020	Paid on due date		
1004	Bajaj Finance Limited	INE296A07LL7	Interest	14-Jul-2020	14-Jul-2020	Paid on due date		
1005	L & T Housing Finance Limited	INE476M08030	Interest	14-Jul-2020	14-Jul-2020	Paid on due date		
1006	L & T Infrastructure Finance Company Limited	INE691I08511	Interest	14-Jul-2020	14-Jul-2020	Paid on due date		
1007	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1008	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1009	Satin Credit Care Network Limited	INE836B07451	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1010	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1011	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1012	Tata International Limited	INE751F08048	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1013	Zuari Global Limited	INE217A07043	Interest	15-Jul-2020	09-Jul-2020	Paid on due date		
1014	Bajaj Finance Limited	INE296A08771	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1015	Fullerton India Credit Company Limited	INE535H07738	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1016	L & T Finance Limited	INE027E07AG1	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1017	L & T Finance Limited	INE027E07AH9	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1018	L & T Finance Limited	INE027E07AM9	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1019	L & T Finance Limited	INE027E07AN7	Interest	15-Jul-2020	15-Jul-2020	Paid on due date		
1020	Annapurna Finance Private Limited	INE515Q08051	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		
1021	Northern Arc Capital Limited	INE850M08051	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		
1022	Northern Arc Capital Limited	INE850M08069	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		

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1023	Northern Arc Capital Limited	INE850M08077	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		
1024	Vivriti Capital Private Limited	INE01HV07031	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		
1025	Zydus Wellness Limited	INE768C07017	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		
1026	Zydus Wellness Limited	INE768C07025	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		
1027	Zydus Wellness Limited	INE768C07033	Interest	16-Jul-2020	16-Jul-2020	Paid on due date		
1028	Kogta Financial (India) Limited	INE192U08036	Interest	17-Jul-2020	17-Jul-2020	Paid on due date		
1029	Kogta Financial (India) Limited	INE192U08036	Principal	17-Jul-2020	14-Jul-2020	Paid on due date		
1030	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Jul-2020	17-Jul-2020	Paid on due date		
1031	Shriram Transport Finance Company Limited	INE721A07MS7	Interest	17-Jul-2020	17-Jul-2020	Paid on due date		
1032	Shriram Transport Finance Company Limited	INE721A07MS7	Principal	17-Jul-2020	17-Jul-2020	Paid on due date		
1033	L & T Housing Finance Limited	INE476M07719	Interest	17-Jul-2020	17-Jul-2020	Paid on due date		
1034	L & T Infrastructure Finance Company Limited	INE691I07240	Interest	17-Jul-2020	17-Jul-2020	Paid on due date		
1035	L & T Infrastructure Finance Company Limited	INE691I07BL3	Interest	17-Jul-2020	17-Jul-2020	Paid on due date		
1036	L & T Infrastructure Finance Company Limited	INE691I07BL3	Principal	17-Jul-2020	17-Jul-2020	Paid on due date		
1037	Bajaj Finance Limited	INE296A07QB7	Interest	18-Jul-2020	18-Jul-2020	Paid on due date		
1038	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Jul-2020	17-Jul-2020	Paid on due date		
1039	Aadhar Housing Finance Ltd	INE883F07066	Interest	20-Jul-2020	20-Jul-2020	Paid on due date		
1040	Samunnati Financial Intermediation & Service	INE551U07084	Interest	20-Jul-2020	20-Jul-2020	Paid on due date		
1041	Fullerton India Credit Company Limited	INE535H08736	Interest	20-Jul-2020	20-Jul-2020	Paid on due date		
1042	Fullerton India Credit Company Limited	INE535H08736	Interest	20-Jul-2020	20-Jul-2020	Paid on due date		
1043	L & T Housing Finance Limited	INE476M07BG1	Interest	20-Jul-2020	20-Jul-2020	Paid on due date		
1044	L & T Housing Finance Limited	INE476M07BG1	Principal	20-Jul-2020	20-Jul-2020	Paid on due date		
1045	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Jul-2020	20-Jul-2020	Paid on due date		
1046	SRG Housing Finance Limited	INE559N07017	Interest	21-Jul-2020	21-Jul-2020	Paid on due date		
1047	SRG Housing Finance Limited	INE559N07017	Principal	21-Jul-2020	21-Jul-2020	Paid on due date		
1048	SRG Housing Finance Limited	INE559N07017	Interest	21-Jul-2020	21-Jul-2020	Paid on due date		
1049	SRG Housing Finance Limited	INE559N07017	Principal	21-Jul-2020	21-Jul-2020	Paid on due date		
1050	SRG Housing Finance Limited	INE559N07017	Interest	21-Jul-2020	21-Jul-2020	Paid on due date		
1051	SRG Housing Finance Limited	INE559N07017	Principal	21-Jul-2020	21-Jul-2020	Paid on due date		
1052	Bajaj Finance Limited	INE296A08789	Interest	21-Jul-2020	21-Jul-2020	Paid on due date		
1053	L & T Infrastructure Finance Company Limited	INE691I07EA0	Interest	21-Jul-2020	21-Jul-2020	Paid on due date		
1054	L & T Infrastructure Finance Company Limited	INE691I07EA0	Principal	21-Jul-2020	21-Jul-2020	Paid on due date		
1055	L & T Infrastructure Finance Company Limited	INE691I08446	Interest	21-Jul-2020	21-Jul-2020	Paid on due date		
1056	L & T Housing Finance Limited	INE476M07AD0	Interest	22-Jul-2020	22-Jul-2020	Paid on due date		
1057	L & T Housing Finance Limited	INE476M07AE8	Interest	22-Jul-2020	22-Jul-2020	Paid on due date		
1058	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Jul-2020	23-Jul-2020	Paid on due date		
1059	JMC Projects(India) Limited	INE890A08011	Interest	23-Jul-2020	23-Jul-2020	Paid on due date		
1060	LIC Housing Finance Limited	INE115A07OL3	Interest	23-Jul-2020	23-Jul-2020	Paid on due date		
1061	L&T Infra Debt Fund Limited	INE235P07902	Interest	23-Jul-2020	23-Jul-2020	Paid on due date		
1062	Home Credit India Finance Private Limited	INE172V07137	Interest	24-Jul-2020	24-Jul-2020	Paid on due date		
1063	Home Credit India Finance Private Limited	INE172V07137	Principal	24-Jul-2020	24-Jul-2020	Paid on due date		
1064	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Jul-2020	21-Jul-2020	Paid on due date		
1065	L & T Housing Finance Limited	INE476M08048	Interest	24-Jul-2020	24-Jul-2020	Paid on due date		

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1066	CreditAccess Grameen Limited	INE741K07207	Principal	25-Jul-2020	24-Jul-2020	Paid on due date		
1067	CreditAccess Grameen Limited	INE741K07207	Interest	25-Jul-2020	24-Jul-2020	Paid on due date		
1068	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Jul-2020	24-Jul-2020	Paid on due date		
1069	L & T Infrastructure Finance Company Limited	INE691I07EC6	Interest	25-Jul-2020	27-Jul-2020	Paid on due date		
1070	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Jul-2020	27-Jul-2020	Paid on due date		
1071	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Jul-2020	27-Jul-2020	Paid on due date		
1072	L & T Housing Finance Limited	INE476M07AF5	Interest	26-Jul-2020	27-Jul-2020	Paid on due date		
1073	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jul-2020	27-Jul-2020	Paid on due date		
1074	Bajaj Finance Limited	INE296A07NZ3	Interest	27-Jul-2020	27-Jul-2020	Paid on due date		
1075	Bajaj Finance Limited	INE296A07NZ3	Principal	27-Jul-2020	27-Jul-2020	Paid on due date		
1076	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2020	27-Jul-2020	Paid on due date		
1077	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2020	27-Jul-2020	Paid on due date		
1078	Bajaj Finance Limited	INE296A07QG6	Interest	27-Jul-2020	27-Jul-2020	Paid on due date		
1079	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Jul-2020	28-Jul-2020	Paid on due date		
1080	Kogta Financial (India) Limited	INE192U07038	Interest	28-Jul-2020	28-Jul-2020	Paid on due date		
1081	Kogta Financial (India) Limited	INE192U07038	Principal	28-Jul-2020	28-Jul-2020	Paid on due date		
1082	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Jul-2020	23-Jul-2020	Paid on due date		
1083	Oxyzo Financial Services Private Limited	INE04VS07107	Principal	28-Jul-2020	23-Jul-2020	Paid on due date		
1084	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Jul-2020	28-Jul-2020	Paid on due date		
1085	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Jul-2020	28-Jul-2020	Paid on due date		
1086	Bajaj Finance Limited	INE296A07LP8	Interest	28-Jul-2020	28-Jul-2020	Paid on due date		
1087	L & T Housing Finance Limited	INE476M07743	Interest	28-Jul-2020	28-Jul-2020	Paid on due date		
1088	L & T Housing Finance Limited	INE476M07AG3	Interest	28-Jul-2020	28-Jul-2020	Paid on due date		
1089	Indian School Finance Company Private Limited	INE471Q07091	Interest	29-Jul-2020	28-Jul-2020	Paid on due date		
1090	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Jul-2020	29-Jul-2020	Paid on due date		
1091	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Jul-2020	29-Jul-2020	Paid on due date		
1092	Bajaj Finance Limited	INE296A07OW8	Interest	29-Jul-2020	29-Jul-2020	Paid on due date		
1093	Bajaj Finance Limited	INE296A07OW8	Principal	29-Jul-2020	29-Jul-2020	Paid on due date		
1094	GMR Airports Limited	INE903F07047	Interest	30-Jul-2020	30-Jul-2020	Paid on due date		
1095	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jul-2020	30-Jul-2020	Paid on due date		
1096	Satya Microcapital Limited	INE982X08034	Interest	30-Jul-2020	30-Jul-2020	Paid on due date		
1097	Satya Microcapital Limited	INE982X08042	Interest	30-Jul-2020	30-Jul-2020	Paid on due date		
1098	Selene Estate Limited	INE416P07023	Interest	30-Jul-2020	31-Jul-2020	Paid on due date		
1099	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Jul-2020	30-Jul-2020	Paid on due date		
1100	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Jul-2020	30-Jul-2020	Paid on due date		
1101	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Jul-2020	30-Jul-2020	Paid on due date		
1102	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1103	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1104	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1105	Aye Finance Private Limited	INE501X08032	Interest	31-Jul-2020	30-Jul-2020	Paid on due date		
1106	Clix Capital Services Private Limited	INE157D07DD9	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1107	Electronica Finance Ltd	INE612U08017	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1108	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		

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1109	Home Credit India Finance Private Limited	INE172V07061	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1110	Home Credit India Finance Private Limited	INE172V07061	Principal	31-Jul-2020	30-Jul-2020	Paid on due date		
1111	India Shelter Finance Corporation Limited	INE922K07047	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1112	M3M India Private Limited	INE0DFT07010	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1113	Madura Micro Finance Limited	INE500S07069	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1114	Madura Micro Finance Limited	INE500S07069	Principal	31-Jul-2020	31-Jul-2020	Paid on due date		
1115	Manappuram Finance Ltd	INE522D07AF5	Interest	31-Jul-2020	30-Jul-2020	Paid on due date		
1116	Manappuram Finance Ltd	INE522D07AF5	Principal	31-Jul-2020	30-Jul-2020	Paid on due date		
1117	Montecarlo Limited	INE034U07032	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1118	Montecarlo Limited	INE034U07032	Principal	31-Jul-2020	31-Jul-2020	Paid on due date		
1119	Montecarlo Limited	INE034U07040	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1120	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1121	Northern Arc Capital Limited	INE850M08085	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1122	Satin Credit Care Network Limited	INE836B07378	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1123	Shethia Erectors and Material Handlers Limited	INE07B807013	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1124	Sonata Finance Private Limited	INE509M07204	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1125	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1126	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Jul-2020	31-Jul-2020	Paid on due date		
1127	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1128	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-Jul-2020	31-Jul-2020	Paid on due date		
1129	Varthana Finance Private Limited	INE125T07063	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1130	Visage Holdings & Finance Private Limited(KI)	INE200W08058	Interest	31-Jul-2020	30-Jul-2020	Paid on due date		
1131	Visage Holdings & Finance Private Limited(KI)	INE200W08074	Interest	31-Jul-2020	30-Jul-2020	Paid on due date		
1132	Vistaar Financial Services Private Limited	INE016P07138	Interest	31-Jul-2020	30-Jul-2020	Paid on due date		
1133	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jul-2020	30-Jul-2020	Paid on due date		
1134	Xander Finance Private Limited	INE252T07057	Interest	31-Jul-2020	30-Jul-2020	Paid on due date		
1135	Avanse Financial Services Limited	INE087P07022	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1136	Avanse Financial Services Limited	INE087P07030	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1137	Avanse Financial Services Limited	INE087P07063	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1138	Avanse Financial Services Limited	INE087P08012	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1139	Bajaj Finance Limited	INE296A07PJ2	Interest	31-Jul-2020	31-Jul-2020	Paid on due date		
1140	Bajaj Finance Limited	INE296A07PJ2	Principal	31-Jul-2020	31-Jul-2020	Paid on due date		
1141	IIFL Finance Limited	INE866I08303	Interest	01-Aug-2020	03-Aug-2020	Paid on due date		
1142	Kogta Financial (India) Limited	INE192U07046	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1143	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Aug-2020	03-Aug-2020	Paid on due date		
1144	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Aug-2020	03-Aug-2020	Paid on due date		
1145	Manappuram Home Finance Limited	INE360T07058	Interest	01-Aug-2020	03-Aug-2020	Paid on due date		
1146	Muthoot Fincorp Ltd	INE549K07436	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1147	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1148	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1149	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1150	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1151	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		

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1152	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1153	Piramal Enterprises Limited	INE140A07484	Interest	01-Aug-2020	01-Aug-2020	Paid on due date		
1154	Piramal Enterprises Limited	INE140A07484	Principal	01-Aug-2020	01-Aug-2020	Paid on due date		
1155	Poonawalla Fincorp Limited	INE511C08969	Interest	01-Aug-2020	03-Aug-2020	Paid on due date		
1156	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1157	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1158	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1159	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1160	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1161	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1162	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1163	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1164	Avanse Financial Services Limited	INE087P07048	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1165	Sakthi Finance Limited	INE302E07177	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1166	Sakthi Finance Limited	INE302E07193	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1167	Sakthi Finance Limited	INE302E07227	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1168	Sakthi Finance Limited	INE302E07250	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1169	Sakthi Finance Limited	INE302E07276	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1170	Sakthi Finance Limited	INE302E07300	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1171	Sakthi Finance Limited	INE302E08027	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1172	Sakthi Finance Limited	INE302E08050	Interest	01-Aug-2020	31-Jul-2020	Paid on due date		
1173	Manappuram Home Finance Limited	INE360T07025	Interest	02-Aug-2020	03-Aug-2020	Paid on due date		
1174	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Aug-2020	31-Jul-2020	Paid on due date		
1175	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Aug-2020	31-Jul-2020	Paid on due date		
1176	Solid Properties Private Limited	INE849K07018	Interest	02-Aug-2020	31-Jul-2020	Paid on due date		
1177	Solid Properties Private Limited	INE849K07026	Interest	02-Aug-2020	31-Jul-2020	Paid on due date		
1178	Solid Properties Private Limited	INE849K07034	Interest	02-Aug-2020	31-Jul-2020	Paid on due date		
1179	Solid Properties Private Limited	INE849K07042	Interest	02-Aug-2020	31-Jul-2020	Paid on due date		
1180	Fusion Micro Finance Limited	INE139R08033	Interest	03-Aug-2020	03-Aug-2020	Paid on due date		
1181	Shriram Transport Finance Company Limited	INE721A070A1	Interest	03-Aug-2020	03-Jul-2020	Paid on due date		
1182	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Aug-2020	03-Aug-2020	Paid on due date		
1183	Bajaj Finance Limited	INE296A07LQ6	Interest	03-Aug-2020	03-Aug-2020	Paid on due date		
1184	Fullerton India Credit Company Limited	INE535H08629	Interest	03-Aug-2020	03-Aug-2020	Paid on due date		
1185	L & T Housing Finance Limited	INE476M07AH1	Interest	03-Aug-2020	03-Aug-2020	Paid on due date		
1186	Repco Home Finance Limited	INE612J07152	Principal	03-Aug-2020	03-Aug-2020	Paid on due date		
1187	Repco Home Finance Limited	INE612J07152	Interest	03-Aug-2020	03-Aug-2020	Paid on due date		
1188	Poonawalla Fincorp Limited	INE511C08AJ0	Interest	04-Aug-2020	04-Aug-2020	Paid on due date		
1189	Visage Holdings & Finance Private Limited(KI)	INE200W08082	Interest	04-Aug-2020	03-Aug-2020	Paid on due date		
1190	Visage Holdings & Finance Private Limited(KI)	INE200W08082	Principal	04-Aug-2020	03-Aug-2020	Paid on due date		
1191	Bajaj Finance Limited	INE296A07PK0	Interest	04-Aug-2020	04-Aug-2020	Paid on due date		
1192	Bajaj Finance Limited	INE296A07PK0	Principal	04-Aug-2020	04-Aug-2029	Paid on due date		
1193	Bajaj Finance Limited	INE296A07PU9	Interest	04-Aug-2020	04-Aug-2020	Paid on due date		
1194	Bajaj Finance Limited	INE296A07PU9	Principal	04-Aug-2020	04-Aug-2020	Paid on due date		

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1195	Aadhar Housing Finance Ltd	INE883F07074	Interest	05-Aug-2020	05-Aug-2020	Paid on due date		
1196	Axis Finance Ltd	INE891K08034	Interest	05-Aug-2020	05-Aug-2020	Paid on due date		
1197	Axis Finance Ltd	INE891K07481	Interest	06-Aug-2020	06-Aug-2020	Paid on due date		
1198	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Aug-2020	06-Aug-2020	Paid on due date		
1199	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2020	06-Aug-2020	Paid on due date		
1200	Aadhar Housing Finance Ltd	INE538L07080	Interest	07-Aug-2020	07-Aug-2020	Paid on due date		
1201	IIFL Finance Limited	INE866I07CD6	Interest	07-Aug-2020	07-Aug-2020	Paid on due date		
1202	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2020	07-Aug-2020	Paid on due date		
1203	Neo Growth Credit Pvt Ltd	INE814007212	Interest	07-Aug-2020	04-Aug-2020	Paid on due date		
1204	Neo Growth Credit Pvt Ltd	INE814007261	Interest	07-Aug-2020	04-Aug-2020	Paid on due date		
1205	L & T Infrastructure Finance Company Limited	INE691I07BR0	Interest	07-Aug-2020	07-Aug-2020	Paid on due date		
1206	L & T Infrastructure Finance Company Limited	INE691I07BR0	Principal	07-Aug-2020	07-Aug-2020	Paid on due date		
1207	L & T Infrastructure Finance Company Limited	INE691I07BS8	Interest	07-Aug-2020	07-Aug-2020	Paid on due date		
1208	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Aug-2020	07-Aug-2020	Paid on due date		
1209	Asirvad Microfinance Limited	INE516Q07226	Interest	09-Aug-2020	07-Aug-2020	Paid on due date		
1210	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2020	07-Aug-2020	Paid on due date		
1211	Indian School Finance Company Private Limited	INE471Q07109	Interest	09-Aug-2020	07-Aug-2020	Paid on due date		
1212	Indian School Finance Company Private Limited	INE471Q07133	Interest	09-Aug-2020	07-Aug-2020	Paid on due date		
1213	L & T Infrastructure Finance Company Limited	INE691I08453	Interest	09-Aug-2020	10-Aug-2020	Paid on due date		
1214	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Aug-2020	10-Aug-2020	Paid on due date		
1215	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Aug-2020	10-Aug-2020	Paid on due date		
1216	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Aug-2020	10-Aug-2020	Paid on due date		
1217	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Aug-2020	10-Aug-2020	Paid on due date		
1218	Satin Credit Care Network Limited	INE836B07360	Interest	10-Aug-2020	10-Aug-2020	Paid on due date		
1219	Shriram Transport Finance Company Limited	INE721A07MW9	Interest	10-Aug-2020	10-Aug-2020	Paid on due date		
1220	Bajaj Finance Limited	INE296A07LR4	Interest	10-Aug-2020	10-Aug-2020	Paid on due date		
1221	Bajaj Finance Limited	INE296A07QB7	Interest	10-Aug-2020	10-Aug-2020	Paid on due date		
1222	Bajaj Finance Limited	INE296A07QB7	Principal	10-Aug-2020	10-Aug-2020	Paid on due date		
1223	Fullerton India Credit Company Limited	INE535H07A00	Interest	10-Aug-2020	10-Aug-2020	Paid on due date		
1224	Fullerton India Home Finance Company Limited	INE213W07095	Interest	10-Aug-2020	10-Aug-2020	Paid on due date		
1225	Bajaj Finance Limited	INE296A07LS2	Interest	11-Aug-2020	11-Aug-2020	Paid on due date		
1226	Bajaj Finance Limited	INE296A07NOH9	Interest	11-Aug-2020	11-Aug-2020	Paid on due date		
1227	Bajaj Finance Limited	INE296A07NOH9	Principal	11-Aug-2020	11-Aug-2020	Paid on due date		
1228	Fullerton India Home Finance Company Limited	INE213W07020	Interest	11-Aug-2020	11-Aug-2020	Paid on due date		
1229	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Aug-2020	12-Aug-2020	Paid on due date		
1230	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Aug-2020	12-Aug-2020	Paid on due date		
1231	Bajaj Finance Limited	INE296A07PX3	Principal	12-Aug-2020	12-Aug-2020	Paid on due date		
1232	Bajaj Finance Limited	INE296A07PX3	Interest	12-Aug-2020	12-Aug-2020	Paid on due date		
1233	L & T Infrastructure Finance Company Limited	INE691I08461	Interest	12-Aug-2020	12-Aug-2020	Paid on due date		
1234	SREI Equipment Finance Limited	INE881J08300	Interest	13-Aug-2020	13-Aug-2020	Paid on due date		
1235	SREI Equipment Finance Limited	INE881J08318	Interest	13-Aug-2020	13-Aug-2020	Paid on due date		
1236	Bajaj Finance Limited	INE296A07NI9	Interest	13-Aug-2020	13-Aug-2020	Paid on due date		
1237	Bajaj Finance Limited	INE296A07NI9	Principal	13-Aug-2020	13-Aug-2020	Paid on due date		

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1238	L & T Finance Limited	INE027E07949	Interest	13-Aug-2020	13-Aug-2020	Paid on due date		
1239	L & T Finance Limited	INE027E07956	Interest	13-Aug-2020	13-Aug-2020	Paid on due date		
1240	L & T Finance Limited	INE027E07980	Interest	13-Aug-2020	13-Aug-2020	Paid on due date		
1241	L & T Finance Limited	INE027E07998	Interest	13-Aug-2020	13-Aug-2020	Paid on due date		
1242	Bajaj Finance Limited	INE296A070A4	Interest	14-Aug-2020	14-Aug-2020	Paid on due date		
1243	Bajaj Finance Limited	INE296A070A4	Principal	14-Aug-2020	14-Aug-2020	Paid on due date		
1244	Fullerton India Credit Company Limited	INE535H07969	Interest	14-Aug-2020	14-Aug-2020	Paid on due date		
1245	Fullerton India Credit Company Limited	INE535H07969	Principal	14-Aug-2020	14-Aug-2020	Paid on due date		
1246	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Aug-2020	14-Aug-2020	Paid on due date		
1247	Neo Growth Credit Pvt Ltd	INE814007188	Interest	15-Aug-2020	12-Aug-2020	Paid on due date		
1248	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Aug-2020	17-Aug-2020	Paid on due date		
1249	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Aug-2020	17-Aug-2020	Paid on due date		
1250	Fullerton India Credit Company Limited	INE535H07738	Interest	15-Aug-2020	17-Aug-2020	Paid on due date		
1251	L & T Finance Limited	INE027E07AG1	Interest	15-Aug-2020	17-Aug-2020	Paid on due date		
1252	L & T Finance Limited	INE027E07AH9	Interest	15-Aug-2020	17-Aug-2020	Paid on due date		
1253	L & T Finance Limited	INE027E07AM9	Interest	15-Aug-2020	17-Aug-2020	Paid on due date		
1254	L & T Finance Limited	INE027E07AN7	Interest	15-Aug-2020	17-Aug-2020	Paid on due date		
1255	Andhra Pradesh Capital Region Development	INE01E708016	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1256	Andhra Pradesh Capital Region Development	INE01E708024	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1257	Andhra Pradesh Capital Region Development	INE01E708032	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1258	Andhra Pradesh Capital Region Development	INE01E708040	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1259	Andhra Pradesh Capital Region Development	INE01E708057	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1260	Northern Arc Capital Limited	INE850M08051	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1261	Northern Arc Capital Limited	INE850M08069	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1262	Northern Arc Capital Limited	INE850M08077	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1263	Fullerton India Credit Company Limited	INE535H08744	Interest	16-Aug-2020	17-Aug-2020	Paid on due date		
1264	Aadhar Housing Finance Ltd	INE883F07082	Interest	17-Aug-2020	17-Aug-2020	Paid on due date		
1265	Annapurna Finance Private Limited	INE515Q08028	Interest	17-Aug-2020	17-Aug-2020	Paid on due date		
1266	Annapurna Finance Private Limited	INE515Q08051	Interest	17-Aug-2020	17-Aug-2020	Paid on due date		
1267	Neo Growth Credit Pvt Ltd	INE814007170	Interest	17-Aug-2020	14-Aug-2020	Paid on due date		
1268	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Aug-2020	17-Aug-2020	Paid on due date		
1269	Vivriti Capital Private Limited	INE01HV07031	Interest	17-Aug-2020	17-Aug-2020	Paid on due date		
1270	Vivriti Capital Private Limited	INE01HV07031	Principal	17-Aug-2020	17-Aug-2020	Paid on due date		
1271	Bajaj Finance Limited	INE296A08797	Interest	17-Aug-2020	17-Aug-2020	Paid on due date		
1272	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-Aug-2020	19-Aug-2020	Paid on due date		
1273	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Aug-2020	19-Aug-2020	Paid on due date		
1274	Power Finance Corporation Limited	INE134E08GD7	Interest	19-Aug-2020	19-Aug-2020	Paid on due date		
1275	Shriram Transport Finance Company Limited	INE721A07MT5	Principal	20-Aug-2020	20-Aug-2020	Paid on due date		
1276	Shriram Transport Finance Company Limited	INE721A07MT5	Interest	20-Aug-2020	20-Aug-2020	Paid on due date		
1277	SREI Equipment Finance Limited	INE881J08326	Interest	20-Aug-2020	19-Aug-2020	Paid on due date		
1278	Bajaj Finance Limited	INE296A07HW2	Interest	20-Aug-2020	20-Aug-2020	Paid on due date		
1279	Bajaj Finance Limited	INE296A07HXO	Interest	20-Aug-2020	20-Aug-2020	Paid on due date		
1280	Bajaj Finance Limited	INE296A07HXO	Principal	20-Aug-2020	20-Aug-2020	Paid on due date		

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1281	L & T Infrastructure Finance Company Limited	INE691107EB8	Interest	20-Aug-2020	20-Aug-2020	Paid on due date		
1282	L & T Infrastructure Finance Company Limited	INE691107EB8	Principal	20-Aug-2020	20-Aug-2020	Paid on due date		
1283	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Aug-2020	20-Aug-2020	Paid on due date		
1284	Reliance Home Finance Limited	INE217K08198	Interest	21-Aug-2020		Default		
1285	SRG Housing Finance Limited	INE559N07017	Interest	21-Aug-2020	21-Aug-2020	Paid on due date		
1286	SRG Housing Finance Limited	INE559N07017	Principal	21-Aug-2020	21-Aug-2020	Paid on due date		
1287	SRG Housing Finance Limited	INE559N07017	Interest	21-Aug-2020	21-Aug-2020	Paid on due date		
1288	SRG Housing Finance Limited	INE559N07017	Principal	21-Aug-2020	21-Aug-2020	Paid on due date		
1289	SRG Housing Finance Limited	INE559N07017	Interest	21-Aug-2020	21-Aug-2020	Paid on due date		
1290	SRG Housing Finance Limited	INE559N07017	Principal	21-Aug-2020	21-Aug-2020	Paid on due date		
1291	Bajaj Finance Limited	INE296A07NOI7	Interest	21-Aug-2020	21-Aug-2020	Paid on due date		
1292	Bajaj Finance Limited	INE296A07NOI7	Principal	21-Aug-2020	21-Aug-2020	Paid on due date		
1293	Power Finance Corporation Limited	INE134E08EX0	Interest	21-Aug-2020	21-Aug-2020	Paid on due date		
1294	Shriram Transport Finance Company Limited	INE721A07MX7	Interest	22-Aug-2020	24-Aug-2020	Paid on due date		
1295	Shriram Transport Finance Company Limited	INE721A07MX7	Interest	22-Aug-2020	24-Aug-2020	Paid on due date		
1296	Shriram Transport Finance Company Limited	INE721A07MX7	Interest	22-Aug-2020	24-Aug-2020	Paid on due date		
1297	Shriram Transport Finance Company Limited	INE721A07PB6	Interest	22-Aug-2020	21-Aug-2020	Paid on due date		
1298	Shriram Transport Finance Company Limited	INE721A07PC4	Interest	22-Aug-2020	21-Aug-2020	Paid on due date		
1299	Shriram Transport Finance Company Limited	INE721A07PD2	Interest	22-Aug-2020	21-Aug-2020	Paid on due date		
1300	Shriram Transport Finance Company Limited	INE721A07PE0	Interest	22-Aug-2020	21-Aug-2020	Paid on due date		
1301	Bajaj Finance Limited	INE296A08656	Interest	22-Aug-2020	22-Aug-2020	Paid on due date		
1302	Asirvad Microfinance Limited	INE516Q08273	Interest	23-Aug-2020	21-Aug-2020	Paid on due date		
1303	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Aug-2020	24-Aug-2020	Paid on due date		
1304	LIC Housing Finance Limited	INE115A070K5	Interest	23-Aug-2020	24-Aug-2020	Paid on due date		
1305	Satya Microcapital Limited	INE982X07069	Interest	23-Aug-2020	21-Aug-2020	Paid on due date		
1306	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Aug-2020	19-Aug-2020	Paid on due date		
1307	Reliance Home Finance Limited	INE217K08206	Interest	24-Aug-2020		Default		
1308	Satya Microcapital Limited	INE982X07028	Interest	24-Aug-2020	24-Aug-2020	Paid on due date		
1309	Satya Microcapital Limited	INE982X07028	Principal	24-Aug-2020	24-Aug-2020	Paid on due date		
1310	SREI Equipment Finance Limited	INE881J08466	Interest	24-Aug-2020	24-Aug-2020	Paid on due date		
1311	TPAC Packaging India Private Limited	INE01GI07014	Interest	24-Aug-2020	24-Aug-2020	Paid on due date		
1312	TPAC Packaging India Private Limited	INE01GI07014	Principal	24-Aug-2020	24-Aug-2020	Paid on due date		
1313	Aadhar Housing Finance Ltd	INE883F07090	Interest	25-Aug-2020	25-Aug-2020	Paid on due date		
1314	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Aug-2020	24-Aug-2020	Paid on due date		
1315	Vivriti Capital Private Limited	INE01HV07049	Interest	25-Aug-2020	25-Aug-2020	Paid on due date		
1316	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Aug-2020	25-Aug-2020	Paid on due date		
1317	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Aug-2020	25-Aug-2020	Paid on due date		
1318	Neo Growth Credit Pvt Ltd	INE814007220	Interest	26-Aug-2020	24-Aug-2020	Paid on due date		
1319	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Aug-2020	27-Aug-2020	Paid on due date		
1320	Asirvad Microfinance Limited	INE516Q07242	Principal	27-Aug-2020	27-Aug-2020	Paid on due date		
1321	Northern Arc Capital Limited	INE850M07228	Interest	27-Aug-2020	27-Aug-2020	Paid on due date		
1322	Northern Arc Capital Limited	INE850M07236	Interest	27-Aug-2020	27-Aug-2020	Paid on due date		
1323	L & T Infrastructure Finance Company Limited	INE691108404	Interest	27-Aug-2020	27-Aug-2020	Paid on due date		

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1324	Power Finance Corporation Limited	INE134E08GG0	Interest	27-Aug-2020	27-Aug-2020	Paid on due date		
1325	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2020	27-Aug-2020	Paid on due date		
1326	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1327	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1328	Creixent Special Steels Limited	INE01F608017	Interest	28-Aug-2020	26-Aug-2020	Paid on due date		
1329	Five-Star Business Finance Limited	INE128S07416	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1330	JMC Projects(India) Limited	INE890A07047	Interest	28-Aug-2020	26-Aug-2020	Paid on due date		
1331	JMC Projects(India) Limited	INE890A07054	Interest	28-Aug-2020	26-Aug-2020	Paid on due date		
1332	JMC Projects(India) Limited	INE890A07062	Interest	28-Aug-2020	26-Aug-2020	Paid on due date		
1333	Kogta Financial (India) Limited	INE192U07038	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1334	Kogta Financial (India) Limited	INE192U07038	Principal	28-Aug-2020	28-Aug-2020	Paid on due date		
1335	Neo Growth Credit Pvt Ltd	INE814007238	Interest	28-Aug-2020	25-Aug-2020	Paid on due date		
1336	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1337	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1338	Fullerton India Home Finance Company Limited	INE213W07038	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1339	Fullerton India Home Finance Company Limited	INE213W07038	Principal	28-Aug-2020	28-Aug-2020	Paid on due date		
1340	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1341	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-Aug-2020	28-Aug-2020	Paid on due date		
1342	Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-Aug-2020	29-Aug-2020	Paid on due date		
1343	JTPM Atsali Limited	INE01F208016	Interest	29-Aug-2020	26-Aug-2020	Paid on due date		
1344	LIC Housing Finance Limited	INE115A070I9	Interest	29-Aug-2020	29-Aug-2020	Paid on due date		
1345	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Aug-2020	29-Aug-2020	Paid on due date		
1346	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Aug-2020	29-Aug-2020	Paid on due date		
1347	Annapurna Finance Private Limited	INE515Q07384	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1348	LIC Housing Finance Limited	INE115A07MJ1	Interest	30-Aug-2020	31-Aug-2020	Paid on due date, Variation to holiday		
1349	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1350	Satya Microcapital Limited	INE982X08034	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1351	Satya Microcapital Limited	INE982X08042	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1352	Selene Estate Limited	INE416P07023	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1353	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Aug-2020	28-Aug-2020	Paid on due date		
1354	L & T Infrastructure Finance Company Limited	INE691I07ED4	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1355	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1356	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Aug-2020	31-Aug-2020	Paid on due date		
1357	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1358	Arka Fincap Limited	INE03W107017	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1359	Arka Fincap Limited	INE03W107025	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1360	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1361	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1362	Aye Finance Private Limited	INE501X08032	Interest	31-Aug-2020	29-Aug-2020	Paid on due date		
1363	Clix Capital Services Private Limited	INE157D07DD9	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1364	Electronica Finance Ltd	INE612U08017	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1365	Five-Star Business Finance Limited	INE128S07366	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1366	Fusion Micro Finance Limited	INE139R07175	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		

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1367	Fusion Micro Finance Limited	INE139R07175	Principal	31-Aug-2020	31-Aug-2020	Paid on due date		
1368	Fusion Micro Finance Limited	INE139R07241	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1369	Fusion Micro Finance Limited	INE139R08066	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1370	Home Credit India Finance Private Limited	INE172V07079	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1371	Home Credit India Finance Private Limited	INE172V07079	Principal	31-Aug-2020	31-Aug-2020	Paid on due date		
1372	Home Credit India Finance Private Limited	INE172V07087	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1373	Home Credit India Finance Private Limited	INE172V07087	Principal	31-Aug-2020	31-Aug-2020	Paid on due date		
1374	India Shelter Finance Corporation Limited	INE922K07047	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1375	M3M India Private Limited	INEODFT07010	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1376	Madura Micro Finance Limited	INE500S08034	Interest	31-Aug-2020	30-Aug-2020	Paid on due date		
1377	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1378	Northern Arc Capital Limited	INE850M08085	Interest	31-Aug-2020	29-Aug-2020	Paid on due date		
1379	Shethia Erectors and Material Handlers Limite	INE07B807013	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1380	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1381	Sugam Vanija Holdings Private Limited	INE084S07015	Principal	31-Aug-2020	31-Aug-2020	Paid on due date		
1382	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1383	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	31-Aug-2020	31-Aug-2020	Paid on due date		
1384	Visage Holdings & Finance Private Limited(KI	INE200W08058	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1385	Visage Holdings & Finance Private Limited(KI	INE200W08074	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1386	Vistaar Financial Services Private Limited	INE016P07138	Interest	31-Aug-2020	28-Aug-2020	Paid on due date		
1387	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Aug-2020	28-Aug-2020	Paid on due date		
1388	Fullerton India Credit Company Limited	INE535H07AP7	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1389	Fullerton India Credit Company Limited	INE535H07AP7	Principal	31-Aug-2020	31-Aug-2020	Paid on due date		
1390	Shriram Citi Union Finance Limited	INE722A07844	Interest	31-Aug-2020	31-Aug-2020	Paid on due date		
1391	Annapurna Finance Private Limited	INE515Q07244	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1392	Fusion Micro Finance Limited	INE139R08033	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1393	IIFL Finance Limited	INE866I08303	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1394	Kogta Financial (India) Limited	INE192U07046	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1395	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1396	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1397	Manappuram Home Finance Limited	INE360T07058	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1398	Muthoot Fincorp Ltd	INE549K07436	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1399	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1400	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1401	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1402	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1403	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1404	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1405	Shriram Transport Finance Company Limited	INE721A07OM6	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1406	Shriram Transport Finance Company Limited	INE721A07ON4	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1407	Shriram Transport Finance Company Limited	INE721A07OY1	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1408	Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1409	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		

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1410	Shriram Transport Finance Company Limited	INE721A07P11	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1411	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1412	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1413	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1414	L&T Infra Debt Fund Limited	INE235P07472	Interest	01-Sep-2020	02-Sep-2020	Paid on due date		
1415	Sakthi Finance Limited	INE302E07177	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1416	Sakthi Finance Limited	INE302E07193	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1417	Sakthi Finance Limited	INE302E07227	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1418	Sakthi Finance Limited	INE302E07250	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1419	Sakthi Finance Limited	INE302E07276	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1420	Sakthi Finance Limited	INE302E07300	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1421	Sakthi Finance Limited	INE302E08027	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1422	Sakthi Finance Limited	INE302E08050	Interest	01-Sep-2020	01-Sep-2020	Paid on due date		
1423	Embassy Property Developments Private Limi	INE003L07069	Principal	02-Sep-2020	02-Sep-2020	Paid on due date		
1424	Embassy Property Developments Private Limi	INE003L07077	Principal	02-Sep-2020	25-Aug-2020	Paid on due date		
1425	Manappuram Home Finance Limited	INE360T07025	Interest	02-Sep-2020	01-Sep-2020	Paid on due date		
1426	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Sep-2020	02-Sep-2020	Paid on due date		
1427	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Sep-2020	02-Sep-2020	Paid on due date		
1428	L & T Infrastructure Finance Company Limited	INE691107DS4	Interest	02-Sep-2020	02-Sep-2020	Paid on due date		
1429	L & T Infrastructure Finance Company Limited	INE691107DS4	Principal	02-Sep-2020	02-Sep-2020	Paid on due date		
1430	Aadhar Housing Finance Ltd	INE538L07098	Interest	03-Sep-2020	03-Sep-2020	Paid on due date		
1431	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Sep-2020	03-Sep-2020	Paid on due date		
1432	Bajaj Housing Finance Limited	INE377Y07078	Interest	03-Sep-2020	03-Sep-2020	Paid on due date		
1433	Svatantra Microfin Private Limited	INE00MX07021	Interest	04-Sep-2020	04-Sep-2020	Paid on due date		
1434	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-Sep-2020	03-Sep-2020	Paid on due date		
1435	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-Sep-2020	03-Sep-2020	Paid on due date		
1436	Zuari Global Limited	INE217A07050	Interest	04-Sep-2020	01-Sep-2020	Paid on due date		
1437	L & T Infrastructure Finance Company Limited	INE691107BU4	Interest	04-Sep-2020	04-Sep-2020	Paid on due date		
1438	L & T Infrastructure Finance Company Limited	INE691107BU4	Principal	04-Sep-2020	04-Sep-2020	Paid on due date		
1439	L & T Housing Finance Limited	INE476M07B05	Interest	05-Sep-2020	07-Sep-2020	Paid on due date		
1440	L & T Housing Finance Limited	INE476M07B05	Interest	05-Sep-2020	07-Sep-2020	Paid on due date		
1441	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Sep-2020	07-Sep-2020	Paid on due date		
1442	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Sep-2020	07-Sep-2020	Paid on due date		
1443	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2020	07-Sep-2020	Paid on due date		
1444	Bajaj Finance Limited	INE296A07QL6	Interest	06-Sep-2020	07-Sep-2020	Paid on due date		
1445	IIFL Finance Limited	INE866I07CD6	Interest	07-Sep-2020	07-Sep-2020	Paid on due date		
1446	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2020	07-Sep-2020	Paid on due date		
1447	LIC Housing Finance Limited	INE115A07ML7	Interest	07-Sep-2020	07-Sep-2020	Paid on due date		
1448	Bajaj Housing Finance Limited	INE377Y07136	Interest	07-Sep-2020	07-Sep-2020	Paid on due date		
1449	Fullerton India Credit Company Limited	INE535H07688	Interest	07-Sep-2020	07-Sep-2020	Paid on due date		
1450	L & T Infrastructure Finance Company Limited	INE691108479	Interest	07-Sep-2020	07-Sep-2020	Paid on due date		
1451	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Sep-2020	08-Sep-2020	Paid on due date		
1452	Satin Credit Care Network Limited	INE836B07360	Interest	08-Sep-2020	08-Sep-2020	Paid on due date		

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1453	Bajaj Finance Limited	INE296A07MG5	Interest	08-Sep-2020	08-Sep-2020	Paid on due date		
1454	Bajaj Finance Limited	INE296A07MH3	Interest	08-Sep-2020	08-Sep-2020	Paid on due date		
1455	Bajaj Finance Limited	INE296A07MH3	Principal	08-Sep-2020	08-Sep-2020	Paid on due date		
1456	L & T Housing Finance Limited	INE476M07BH9	Interest	08-Sep-2020	08-Sep-2020	Paid on due date		
1457	L & T Housing Finance Limited	INE476M07BH9	Principal	08-Sep-2020	08-Sep-2020	Paid on due date		
1458	Fusion Micro Finance Limited	INE139R08041	Interest	09-Sep-2020	09-Sep-2020	Paid on due date		
1459	Poonawalla Fincorp Limited	INE511C08977	Interest	09-Sep-2020	09-Sep-2020	Paid on due date		
1460	L & T Finance Limited	INE759E08036	Interest	09-Sep-2020	09-Sep-2020	Paid on due date		
1461	L & T Housing Finance Limited	INE476M07AL3	Interest	09-Sep-2020	09-Sep-2020	Paid on due date		
1462	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Sep-2020	09-Sep-2020	Paid on due date		
1463	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Sep-2020	09-Sep-2020	Paid on due date		
1464	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Sep-2020	09-Sep-2020	Paid on due date		
1465	Aadhar Housing Finance Ltd	INE538L07106	Interest	10-Sep-2020	10-Sep-2020	Paid on due date		
1466	Fusion Micro Finance Limited	INE139R07258	Interest	10-Sep-2020	10-Sep-2020	Paid on due date		
1467	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Sep-2020	10-Sep-2020	Paid on due date		
1468	LM Media Services Private Limited	INE003I07016	Interest	10-Sep-2020	10-Sep-2020	Paid on due date		
1469	Satya Microcapital Limited	INE982X07085	Interest	11-Sep-2020	11-Sep-2020	Paid on due date		
1470	L&T Infra Debt Fund Limited	INE235P07068	Interest	11-Sep-2020	11-Sep-2020	Paid on due date		
1471	Five-Star Business Finance Limited	INE128S07440	Interest	12-Sep-2020	14-Sep-2020	Paid on due date		
1472	Kanakadurga Finance Limited	INE104W07054	Interest	12-Sep-2020	11-Sep-2020	Paid on due date		
1473	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Sep-2020	11-Sep-2020	Paid on due date		
1474	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Sep-2020	11-Sep-2020	Paid on due date		
1475	Madura Micro Finance Limited	INE500S07036	Principal	13-Sep-2020	09-Sep-2020	Paid on due date		
1476	Madura Micro Finance Limited	INE500S07036	Interest	13-Sep-2020	09-Sep-2020	Paid on due date		
1477	L & T Finance Limited	INE027E07949	Interest	13-Sep-2020	14-Sep-2020	Paid on due date		
1478	L & T Finance Limited	INE027E07956	Interest	13-Sep-2020	14-Sep-2020	Paid on due date		
1479	L & T Finance Limited	INE027E07980	Interest	13-Sep-2020	14-Sep-2020	Paid on due date		
1480	L & T Finance Limited	INE027E07998	Interest	13-Sep-2020	14-Sep-2020	Paid on due date		
1481	L & T Infrastructure Finance Company Limited	INE691I07EE2	Interest	13-Sep-2020	13-Sep-2020	Paid on due date		
1482	Axis Finance Ltd	INE891K08059	Interest	14-Sep-2020	14-Sep-2020	Paid on due date		
1483	Bajaj Finance Limited	INE296A07HY8	Principal	14-Sep-2020	14-Aug-2020	Paid on due date		
1484	Bajaj Finance Limited	INE296A07HY8	Interest	14-Sep-2020	14-Aug-2020	Paid on due date		
1485	Bajaj Finance Limited	INE296A07QM4	Interest	14-Sep-2020	14-Aug-2020	Paid on due date		
1486	L&T Infra Debt Fund Limited	INE235P07480	Interest	14-Sep-2020	14-Aug-2020	Paid on due date		
1487	Annapurna Finance Private Limited	INE515Q07178	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1488	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1489	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1490	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1491	Fino Finance Private Limited	INE517Q07091	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1492	Fusion Micro Finance Limited	INE139R08058	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1493	Oxyzo Financial Services Private Limited	INE04VS07149	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1494	Reliance Home Finance Limited	INE217K08214	Interest	15-Sep-2020		Default		
1495	S.M.I.L.E Microfinance Ltd	INE786V07092	Interest	15-Sep-2020	14-Sep-2020	Paid on due date		

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1496	S.M.I.L.E Microfinance Ltd	INE786V07092	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1497	Satin Credit Care Network Limited	INE836B08053	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1498	SREI Equipment Finance Limited	INE881J07ET5	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1499	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1500	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1501	Fullerton India Credit Company Limited	INE535H07738	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1502	L & T Finance Limited	INE027E07AG1	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1503	L & T Finance Limited	INE027E07AH9	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1504	L & T Finance Limited	INE027E07AM9	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1505	L & T Finance Limited	INE027E07AN7	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1506	L & T Infrastructure Finance Company Limited	INE691I07DT2	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1507	L & T Infrastructure Finance Company Limited	INE691I08412	Interest	15-Sep-2020	15-Sep-2020	Paid on due date		
1508	Equitas Small Finance Bank Limited	INE186N08033	Interest	16-Sep-2020	16-Sep-2020	Paid on due date		
1509	Northern Arc Capital Limited	INE850M08051	Interest	16-Sep-2020	16-Sep-2020	Paid on due date		
1510	Northern Arc Capital Limited	INE850M08069	Interest	16-Sep-2020	16-Sep-2020	Paid on due date		
1511	Northern Arc Capital Limited	INE850M08077	Interest	16-Sep-2020	16-Sep-2020	Paid on due date		
1512	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Sep-2020	16-Sep-2020	Paid on due date		
1513	SREI Equipment Finance Limited	INE881J08284	Interest	16-Sep-2020	16-Sep-2020	Paid on due date		
1514	Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Sep-2020	16-Sep-2020	Paid on due date		
1515	IIFL Finance Limited	INE866I07C03	Interest	17-Sep-2020	17-Sep-2020	Paid on due date		
1516	Samunnati Financial Intermediation & Services	INE551U07076	Interest	17-Sep-2020	17-Sep-2020	Paid on due date		
1517	Vivriti Capital Private Limited	INE01HV07031	Interest	17-Sep-2020	17-Sep-2020	Paid on due date		
1518	Mahaveer Finance India Limited	INE911L07022	Interest	18-Sep-2020	17-Sep-2020	Paid on due date		
1519	Muthoot Microfin Ltd	INE046W07099	Interest	18-Sep-2020	17-Sep-2020	Paid on due date		
1520	Poonawalla Fincorp Limited	INE511C08928	Interest	18-Sep-2020	18-Sep-2020	Paid on due date		
1521	Spandana Sphoorty Financial Limited	INE572J07133	Interest	18-Sep-2020	18-Sep-2020	Paid on due date		
1522	Spandana Sphoorty Financial Limited	INE572J07133	Principal	18-Sep-2020	18-Sep-2020	Paid on due date		
1523	Visage Holdings & Finance Private Limited (K)	INE200W07092	Interest	18-Sep-2020	16-Sep-2020	Paid on due date		
1524	Shriram Transport Finance Company Limited	INE721A07MY5	Interest	19-Sep-2020	19-Sep-2020	Paid on due date		
1525	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Sep-2020	18-Sep-2020	Paid on due date		
1526	Vivriti Capital Private Limited	INE01HV07015	Principal	19-Sep-2020	18-Sep-2020	Paid on due date		
1527	Bajaj Finance Limited	INE296A08714	Interest	19-Sep-2020	19-Sep-2020	Paid on due date		
1528	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Sep-2020	21-Sep-2020	Paid on due date		
1529	Arohan Financial Services Limited	INE808K08012	Interest	20-Sep-2020	19-Sep-2020	Paid on due date		
1530	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Sep-2020	19-Sep-2020	Paid on due date		
1531	Satin Credit Care Network Limited	INE836B08020	Interest	20-Sep-2020	18-Sep-2020	Paid on due date		
1532	Satin Credit Care Network Limited	INE836B08020	Principal	20-Sep-2020	18-Sep-2020	Paid on due date		
1533	Andhra Pradesh State Financial Corporation Ltd	INE695F09433	Interest	20-Sep-2020	19-Sep-2020	Paid on due date		
1534	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Sep-2020	18-Sep-2020	Paid on due date		
1535	Samunnati Financial Intermediation & Services	INE551U07084	Interest	21-Sep-2020	21-Sep-2020	Paid on due date		
1536	SRG Housing Finance Limited	INE559N07017	Interest	21-Sep-2020	21-Sep-2020	Paid on due date		
1537	SRG Housing Finance Limited	INE559N07017	Principal	21-Sep-2020	21-Sep-2020	Paid on due date		
1538	SRG Housing Finance Limited	INE559N07017	Interest	21-Sep-2020	21-Sep-2020	Paid on due date		

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1539	SRG Housing Finance Limited	INE559N07017	Principal	21-Sep-2020	21-Sep-2020	Paid on due date		
1540	SRG Housing Finance Limited	INE559N07017	Interest	21-Sep-2020	21-Sep-2020	Paid on due date		
1541	SRG Housing Finance Limited	INE559N07017	Principal	21-Sep-2020	21-Sep-2020	Paid on due date		
1542	L & T Housing Finance Limited	INE476M07222	Interest	21-Sep-2020	21-Sep-2020	Paid on due date		
1543	L & T Infrastructure Finance Company Limited	INE691I07EE2	Interest	21-Sep-2020	21-Sep-2020	Paid on due date		
1544	L & T Infrastructure Finance Company Limited	INE691I07EE2	Principal	21-Sep-2020	21-Sep-2020	Paid on due date		
1545	Shriram Citi Union Finance Limited	INE722A07877	Interest	21-Sep-2020	21-Sep-2020	Paid on due date		
1546	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Sep-2020	22-Sep-2020	Paid on due date		
1547	L & T Housing Finance Limited	INE476M07AN9	Interest	22-Sep-2020	22-Sep-2020	Paid on due date		
1548	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Sep-2020	23-Sep-2020	Paid on due date		
1549	LIC Housing Finance Limited	INE115A070G3	Interest	23-Sep-2020	23-Sep-2020	Paid on due date		
1550	Bajaj Finance Limited	INE296A07MO9	Interest	23-Sep-2020	23-Sep-2020	Paid on due date		
1551	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Sep-2020	21-Sep-2020	Paid on due date		
1552	Oxyzo Financial Services Private Limited	INE04VS07156	Principal	24-Sep-2020	21-Sep-2020	Paid on due date		
1553	SREI Equipment Finance Limited	INE881J08334	Interest	24-Sep-2020	24-Sep-2020	Paid on due date		
1554	SREI Equipment Finance Limited	INE881J08342	Interest	24-Sep-2020	24-Sep-2020	Paid on due date		
1555	SREI Equipment Finance Limited	INE881J08359	Interest	24-Sep-2020	24-Sep-2020	Paid on due date		
1556	Andhra Pradesh State Financial Corporation (APSCFCL)	INE695F09441	Interest	24-Sep-2020	24-Sep-2020	Paid on due date		
1557	L&T Infra Debt Fund Limited	INE235P07951	Interest	24-Sep-2020	24-Sep-2020	Paid on due date		
1558	Home Credit India Finance Private Limited	INE172V07129	Interest	25-Sep-2020	23-Sep-2020	Paid on due date		
1559	Home Credit India Finance Private Limited	INE172V07129	Principal	25-Sep-2020	23-Sep-2020	Paid on due date		
1560	Home Credit India Finance Private Limited	INE172V07160	Interest	25-Sep-2020	23-Sep-2020	Paid on due date		
1561	Home Credit India Finance Private Limited	INE172V07160	Principal	25-Sep-2020	23-Sep-2020	Paid on due date		
1562	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Sep-2020	24-Sep-2020	Paid on due date		
1563	Damodar Valley Corporation	INE753F08028	Interest	25-Sep-2020	25-Sep-2020	Paid on due date		
1564	Shriram Citi Union Finance Limited	INE722A07968	Interest	25-Sep-2020	25-Sep-2020	Paid on due date		
1565	Shriram Citi Union Finance Limited	INE722A07984	Interest	25-Sep-2020	25-Sep-2020	Paid on due date		
1566	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Sep-2020	25-Sep-2020	Paid on due date		
1567	Shriram Citi Union Finance Limited	INE722A07AB6	Interest	25-Sep-2020	25-Sep-2020	Paid on due date		
1568	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Sep-2020	25-Sep-2020	Paid on due date		
1569	Manappuram Finance Ltd	INE522D07BB2	Interest	27-Sep-2020	28-Sep-2020	Paid on due date		
1570	Satin Credit Care Network Limited	INE836B07436	Interest	27-Sep-2020	28-Sep-2020	Paid on due date		
1571	Visage Holdings & Finance Private Limited (KL)	INE200W07126	Interest	27-Sep-2020	24-Sep-2020	Paid on due date		
1572	Vivriti Capital Private Limited	INE01HV07023	Interest	27-Sep-2020	25-Sep-2020	Paid on due date		
1573	Vivriti Capital Private Limited	INE01HV07023	Principal	27-Sep-2020	25-Sep-2020	Paid on due date		
1574	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1575	Annapurna Finance Private Limited	INE515Q08069	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1576	Asirvad Microfinance Limited	INE516Q07101	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1577	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1578	Aye Finance Private Limited	INE501X07067	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1579	Five-Star Business Finance Limited	INE128S07317	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1580	Five-Star Business Finance Limited	INE128S07325	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1581	Five-Star Business Finance Limited	INE128S07333	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		

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1582	Five-Star Business Finance Limited	INE128S07341	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1583	Jana Small Finance Bank Limited	INE953L08063	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1584	Kogta Financial (India) Limited	INE192U07038	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1585	Kogta Financial (India) Limited	INE192U07038	Principal	28-Sep-2020	28-Sep-2020	Paid on due date		
1586	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1587	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1588	Spandana Sphoorty Financial Limited	INE572J07091	Principal	28-Sep-2020	28-Sep-2020	Paid on due date		
1589	Spandana Sphoorty Financial Limited	INE572J07091	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1590	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1591	Veritas Finance Private Limited	INE448U07059	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1592	Andhra Pradesh State Financial Corporation (A	INE695F09425	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1593	Andhra Pradesh State Financial Corporation (A	INE695F09458	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1594	Bajaj Finance Limited	INE296A08466	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1595	Bajaj Finance Limited	INE296A08466	Principal	28-Sep-2020	28-Sep-2020	Paid on due date		
1596	L&T Infra Debt Fund Limited	INE235P07498	Interest	28-Sep-2020	28-Sep-2020	Paid on due date		
1597	Five-Star Business Finance Limited	INE128S07358	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1598	Five-Star Business Finance Limited	INE128S07374	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1599	Five-Star Business Finance Limited	INE128S07390	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1600	Five-Star Business Finance Limited	INE128S07408	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1601	IDFC First Bank Limited	INE092T08EU4	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1602	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1603	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1604	Neo Growth Credit Pvt Ltd	INE814007204	Interest	29-Sep-2020	25-Sep-2020	Paid on due date		
1605	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1606	Poonawalla Housing Finance Limited	INE055I07081	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1607	Poonawalla Housing Finance Limited	INE055I07081	Principal	29-Sep-2020	29-Sep-2020	Paid on due date		
1608	Bajaj Finance Limited	INE296A07HZ5	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1609	Bajaj Finance Limited	INE296A07HZ5	Principal	29-Sep-2020	29-Sep-2020	Paid on due date		
1610	Bajaj Finance Limited	INE296A08805	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1611	L & T Housing Finance Limited	INE476M07BI7	Interest	29-Sep-2020	29-Sep-2020	Paid on due date		
1612	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1613	Arka Fincap Limited	INE03W107033	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1614	Asirvad Microfinance Limited	INE516Q08265	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1615	Asirvad Microfinance Limited	INE516Q08265	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1616	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1617	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1618	Aye Finance Private Limited	INE501X08032	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1619	Clix Capital Services Private Limited	INE157D07DD9	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1620	CreditAccess Grameen Limited	INE741K07231	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1621	Dvara Kshetriya Gramin Financial Services Pri	INE179P08033	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1622	Ecstasy Realty Private Limited	INE214S07018	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1623	Electronica Finance Ltd	INE612U08017	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1624	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		

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1625	Fino Finance Private Limited	INE517Q08016	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1626	Five-Star Business Finance Limited	INE128S07366	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1627	Five-Star Business Finance Limited	INE128S07424	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1628	Fusion Micro Finance Limited	INE139R07274	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1629	Fusion Micro Finance Limited	INE139R08066	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1630	GMR Enterprises Private Limited	INE908I07065	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1631	Home Credit India Finance Private Limited	INE172V07103	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1632	Home Credit India Finance Private Limited	INE172V07111	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1633	India Shelter Finance Corporation Limited	INE922K07047	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1634	India Shelter Finance Corporation Limited	INE922K07047	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1635	Jana Small Finance Bank Limited	INE953L08030	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1636	Jana Small Finance Bank Limited	INE953L08253	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1637	Jana Small Finance Bank Limited	INE953L08253	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1638	Jana Small Finance Bank Limited	INE953L08261	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1639	M3M India Private Limited	INEODFT07010	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1640	Madura Micro Finance Limited	INE500S08034	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1641	Mantri Infrastructure Private Limited	INE00JW07011	Interest	30-Sep-2020		Default	01-Oct-2020	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
1642	Mantri Infrastructure Private Limited	INE00JW07011	Principal	30-Sep-2020		Default	01-Oct-2020	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
1643	MAS Financial Services Limited	INE348L08033	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1644	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1645	Northern Arc Capital Limited	INE850M07244	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1646	Northern Arc Capital Limited	INE850M08085	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1647	Palai Developments Private Limited	INE456Y07013	Interest	30-Sep-2020		Default	44105	Informed Stock Exchange, SEBI, CRA, Debenture Holders
1648	Parinee Realty Private Limited	INE939P07065	Interest	30-Sep-2020		Default		
1649	Parinee Realty Private Limited	INE939P07065	Principal	30-Sep-2020		Default		
1650	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1651	Platinum Infradevelopment Private Limited	INE553U07015	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1652	Platinum Infradevelopment Private Limited	INE553U07023	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1653	Renew Akshay Urja Private Limited	INE558T07016	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1654	Renew Akshay Urja Private Limited	INE558T07016	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1655	Renew Akshay Urja Private Limited	INE558T07024	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1656	Renew Akshay Urja Private Limited	INE558T07024	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1657	Renew Akshay Urja Private Limited	INE558T07032	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1658	Renew Akshay Urja Private Limited	INE558T07032	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1659	Satin Credit Care Network Limited	INE836B08046	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1660	Satin Credit Care Network Limited	INE836B08061	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1661	Satin Credit Care Network Limited	INE836B08095	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1662	Satya Microcapital Limited	INE982X08034	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1663	Satya Microcapital Limited	INE982X08042	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1664	Selene Estate Limited	INE416P07023	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1665	Sheltrex Karjat Private Limited	INE618W07012	Interest	30-Sep-2020		Default		

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1666	Sheltrex Karjat Private Limited	INE618W07012	Principal	30-Sep-2020		Default		
1667	Shethia Erectors and Material Handlers Limite	INE07B807013	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1668	Sonata Finance Private Limited	INE509M07196	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1669	Sonata Finance Private Limited	INE509M07196	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1670	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1671	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1672	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1673	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1674	Swarna Tollway Private Limited	INE963H07021	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1675	Swarna Tollway Private Limited	INE963H07039	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1676	Swarna Tollway Private Limited	INE963H07047	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1677	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1678	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1679	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1680	Visage Holdings & Finance Private Limited(KI	INE200W08017	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1681	Visage Holdings & Finance Private Limited(KI	INE200W08041	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1682	Visage Holdings & Finance Private Limited(KI	INE200W08058	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1683	Visage Holdings & Finance Private Limited(KI	INE200W08066	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1684	Visage Holdings & Finance Private Limited(KI	INE200W08074	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1685	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1686	Vistaar Financial Services Private Limited	INE016P07138	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1687	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1688	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1689	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2020	30-Sep-2020	Paid on due date		
1690	Xander Finance Private Limited	INE252T07040	Interest	30-Sep-2020	29-Sep-2020	Paid on due date		
1691	Xander Finance Private Limited	INE252T07040	Principal	30-Sep-2020	29-Sep-2020	Paid on due date		
1692	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1693	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Sep-2020	30-Sep-2020	Paid on due date		
1694	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1695	CreditAccess Grameen Limited	INE741K07298	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1696	Fusion Micro Finance Limited	INE139R08033	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1697	IIFL Finance Limited	INE866I07CK1	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1698	IIFL Finance Limited	INE866I08303	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1699	Kogta Financial (India) Limited	INE192U07046	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1700	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1701	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1702	Manappuram Home Finance Limited	INE360T07025	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1703	Manappuram Home Finance Limited	INE360T07058	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1704	Muthoot Fincorp Ltd	INE549K07436	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1705	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1706	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1707	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1708	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		

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1709	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1710	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1711	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1712	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1713	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1714	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1715	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1716	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1717	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1718	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1719	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1720	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Oct-2020	30-Sep-2020	Paid on due date		
1721	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Oct-2020	30-Sep-2020	Paid on due date		
1722	Sakthi Finance Limited	INE302E07177	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1723	Sakthi Finance Limited	INE302E07193	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1724	Sakthi Finance Limited	INE302E07227	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1725	Sakthi Finance Limited	INE302E07250	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1726	Sakthi Finance Limited	INE302E07276	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1727	Sakthi Finance Limited	INE302E07300	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1728	Sakthi Finance Limited	INE302E08027	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1729	Sakthi Finance Limited	INE302E08050	Interest	01-Oct-2020	01-Oct-2020	Paid on due date		
1730	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Oct-2020	01-Oct-2020	Paid on due date		
1731	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Oct-2020	01-Oct-2020	Paid on due date		
1732	Mahua Bharatpur Expressways Limited	INE835H07047	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1733	Mahua Bharatpur Expressways Limited	INE835H07054	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1734	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1735	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1736	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1737	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1738	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1739	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1740	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1741	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1742	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2020	29-Sep-2020	Paid on due date		
1743	Mahua Bharatpur Expressways Limited	INE835H07179	Interest	03-Oct-2020	30-Sep-2020	Paid on due date		
1744	Satin Credit Care Network Limited	INE836B07311	Interest	03-Oct-2020	05-Oct-2020	Paid on due date		
1745	SREI Equipment Finance Limited	INE881J07EU3	Interest	03-Oct-2020	03-Oct-2020	Paid on due date		
1746	L&T Infra Debt Fund Limited	INE235P07506	Interest	03-Oct-2020	05-Oct-2020	Paid on due date		
1747	L&T Infra Debt Fund Limited	INE235P07514	Interest	03-Oct-2020	05-Oct-2020	Paid on due date		
1748	SREI Equipment Finance Limited	INE881J08474	Interest	04-Oct-2020	05-Oct-2020	Paid on due date		
1749	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-Oct-2020	01-Oct-2020	Paid on due date		
1750	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-Oct-2020	01-Oct-2020	Paid on due date		
1751	Kerala Financial Corporation	INE818F07021	Interest	04-Oct-2020	05-Oct-2020	Paid on due date		

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1752	Kerala Financial Corporation	INE818F07039	Interest	04-Oct-2020	05-Oct-2020	Paid on due date		
1753	Kerala Financial Corporation	INE818F07047	Interest	04-Oct-2020	05-Oct-2020	Paid on due date		
1754	Kerala Financial Corporation	INE818F07054	Interest	04-Oct-2020	05-Oct-2020	Paid on due date		
1755	Annapurna Finance Private Limited	INE515Q07160	Interest	05-Oct-2020	05-Oct-2020	Paid on due date		
1756	Mahua Bharatpur Expressways Limited	INE835H07047	Principal	05-Oct-2020	05-Oct-2020	Paid on due date		
1757	Mahua Bharatpur Expressways Limited	INE835H07179	Principal	05-Oct-2020	29-Sep-2020	Paid on due date		
1758	Pahal Financial Services Private Limited	INE514Q07155	Interest	05-Oct-2020	05-Oct-2020	Paid on due date		
1759	S.M.I.L.E Microfinance Ltd	INE786V07084	Interest	05-Oct-2020	05-Oct-2020	Paid on due date		
1760	S.M.I.L.E Microfinance Ltd	INE786V07084	Principal	05-Oct-2020	05-Oct-2020	Paid on due date		
1761	Vivriti Capital Private Limited	INE01HV07072	Interest	05-Oct-2020	05-Oct-2020	Paid on due date		
1762	Bajaj Finance Limited	INE296A08813	Interest	05-Oct-2020	05-Oct-2020	Paid on due date		
1763	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Oct-2020	06-Oct-2020	Paid on due date		
1764	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2020	06-Oct-2020	Paid on due date		
1765	SREI Equipment Finance Limited	INE881J07DZ4	Interest	06-Oct-2020	06-Oct-2020	Paid on due date		
1766	Avanse Financial Services Limited	INE087P07030	Principal	06-Oct-2020	06-Oct-2020	Paid on due date		
1767	Fullerton India Credit Company Limited	INE535H07977	Interest	06-Oct-2020	06-Oct-2020	Paid on due date		
1768	Fullerton India Credit Company Limited	INE535H07977	Principal	06-Oct-2020	06-Oct-2020	Paid on due date		
1769	Fullerton India Credit Company Limited	INE535H07993	Interest	06-Oct-2020	06-Oct-2020	Paid on due date		
1770	Fullerton India Credit Company Limited	INE535H07993	Principal	06-Oct-2020	06-Oct-2020	Paid on due date		
1771	Shriram Citi Union Finance Limited	INE722A07778	Interest	06-Oct-2020	06-Oct-2020	Paid on due date		
1772	Shriram Citi Union Finance Limited	INE722A07778	Principal	06-Oct-2020	06-Oct-2020	Paid on due date		
1773	IIFL Finance Limited	INE866I07CD6	Interest	07-Oct-2020	07-Oct-2020	Paid on due date		
1774	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2020	07-Oct-2020	Paid on due date		
1775	SREI Equipment Finance Limited	INE881J08482	Interest	07-Oct-2020	07-Oct-2020	Paid on due date		
1776	Ashv Finance Limited	INE411R07012	Interest	08-Oct-2020	08-Oct-2020	Paid on due date		
1777	Ashv Finance Limited	INE411R07012	Principal	08-Oct-2020	08-Oct-2020	Paid on due date		
1778	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Oct-2020	08-Oct-2020	Paid on due date		
1779	Pahal Financial Services Private Limited	INE514Q07122	Interest	08-Oct-2020	08-Oct-2020	Paid on due date		
1780	Satin Credit Care Network Limited	INE836B07360	Interest	08-Oct-2020	08-Oct-2020	Paid on due date		
1781	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Oct-2020	08-Oct-2020	Paid on due date		
1782	Power Finance Corporation Limited	INE134E08GK2	Interest	08-Oct-2020	08-Oct-2020	Paid on due date		
1783	Power Finance Corporation Limited	INE134E08GL0	Interest	08-Oct-2020	08-Oct-2020	Paid on due date		
1784	L & T Infrastructure Finance Company Limited	INE691I07356	Interest	09-Oct-2020	09-Oct-2020	Paid on due date		
1785	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Oct-2020	09-Oct-2020	Paid on due date		
1786	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Oct-2020	09-Oct-2020	Paid on due date		
1787	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Oct-2020	09-Oct-2020	Paid on due date		
1788	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Oct-2020	12-Oct-2020	Paid on due date		
1789	SREI Equipment Finance Limited	INE881J08672	Interest	10-Oct-2020	12-Oct-2020	Paid on due date		
1790	L&T Infra Debt Fund Limited	INE235P07522	Interest	10-Oct-2020	12-Oct-2020	Paid on due date		
1791	Shriram Housing Finance Ltd	INE432R07018	Interest	10-Oct-2020	09-Oct-2020	Paid on due date		
1792	Zuari Global Limited	INE217A07043	Interest	11-Oct-2020	13-Oct-2020	Paid on due date		
1793	Northern Arc Capital Limited	INE850M07210	Interest	12-Oct-2020	12-Oct-2020	Paid on due date		
1794	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Oct-2020	12-Oct-2020	Paid on due date		

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1795	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Oct-2020	12-Oct-2020	Paid on due date		
1796	Northern Arc Capital Limited	INE850M07269	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1797	Northern Arc Capital Limited	INE850M07269	Principal	13-Oct-2020	13-Oct-2020	Paid on due date		
1798	Bajaj Finance Limited	INE296A071A6	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1799	Bajaj Finance Limited	INE296A071B4	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1800	Fullerton India Credit Company Limited	INE535H07985	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1801	Fullerton India Credit Company Limited	INE535H08637	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1802	Fullerton India Credit Company Limited	INE535H08645	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1803	L & T Finance Limited	INE027E07949	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1804	L & T Finance Limited	INE027E07956	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1805	L & T Finance Limited	INE027E07980	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1806	L & T Finance Limited	INE027E07998	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1807	L&T Infra Debt Fund Limited	INE235P07530	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1808	L&T Infra Debt Fund Limited	INE235P07548	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1809	Shriram Housing Finance Ltd	INE432R07034	Interest	13-Oct-2020	13-Oct-2020	Paid on due date		
1810	Fullerton India Credit Company Limited	INE535H07456	Interest	14-Oct-2020	14-Oct-2020	Paid on due date		
1811	Fullerton India Home Finance Company Limited	INE213W07152	Interest	14-Oct-2020	14-Oct-2020	Paid on due date		
1812	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1813	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1814	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Oct-2020	16-Oct-2020	Paid on due date		
1815	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1816	Home Credit India Finance Private Limited	INE172V07103	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1817	Home Credit India Finance Private Limited	INE172V07103	Principal	15-Oct-2020	15-Oct-2020	Paid on due date		
1818	Poonawalla Fincorp Limited	INE511C08936	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1819	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1820	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1821	Fullerton India Credit Company Limited	INE535H07738	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1822	L & T Finance Limited	INE027E07AG1	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1823	L & T Finance Limited	INE027E07AH9	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1824	L & T Finance Limited	INE027E07AM9	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1825	L & T Finance Limited	INE027E07AN7	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1826	Power Finance Corporation Limited	INE134E07190	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1827	Power Finance Corporation Limited	INE134E07208	Interest	15-Oct-2020	15-Oct-2020	Paid on due date		
1828	Northern Arc Capital Limited	INE850M08051	Interest	16-Oct-2020	16-Oct-2020	Paid on due date		
1829	Northern Arc Capital Limited	INE850M08069	Interest	16-Oct-2020	16-Oct-2020	Paid on due date		
1830	Northern Arc Capital Limited	INE850M08077	Interest	16-Oct-2020	16-Oct-2020	Paid on due date		
1831	SREI Equipment Finance Limited	INE881J07EV1	Interest	16-Oct-2020	15-Apr-2020	Paid on due date		
1832	SREI Equipment Finance Limited	INE881J07EV1	Principal	16-Oct-2020	15-Apr-2020	Paid on due date		
1833	Vivriti Capital Private Limited	INE01HV07031	Interest	16-Oct-2020	16-Oct-2020	Paid on due date		
1834	Bajaj Finance Limited	INE296A07MZ5	Interest	16-Oct-2020	16-Oct-2020	Paid on due date		
1835	Bajaj Finance Limited	INE296A07MZ5	Principal	16-Oct-2020	16-Oct-2020	Paid on due date		
1836	L & T Infrastructure Finance Company Limited	INE691I07240	Interest	16-Oct-2020	16-Oct-2020	Paid on due date		
1837	L & T Infrastructure Finance Company Limited	INE691I07CC0	Interest	16-Oct-2020	16-Oct-2020	Paid on due date		

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1838	L & T Infrastructure Finance Company Limited	INE691107CC0	Principal	16-Oct-2020	16-Oct-2020	Paid on due date		
1839	Aavas Financiers Limited	INE216P07159	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1840	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Oct-2020	19-Oct-2020	Paid on due date		
1841	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1842	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1843	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1844	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1845	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1846	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1847	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1848	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1849	Shriram Transport Finance Company Limited	INE721A08CY4	Interest	17-Oct-2020	17-Oct-2020	Paid on due date		
1850	Fullerton India Credit Company Limited	INE535H07AH4	Interest	17-Oct-2020	19-Oct-2020	Paid on due date		
1851	LIC Housing Finance Limited	INE115A07OM1	Interest	18-Oct-2020	19-Oct-2020	Paid on due date		
1852	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-Oct-2020	19-Oct-2020	Paid on due date		
1853	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Oct-2020	19-Oct-2020	Paid on due date		
1854	Aadhar Housing Finance Ltd	INE883F07108	Interest	20-Oct-2020	20-Oct-2020	Paid on due date		
1855	Bank of Maharashtra	INE457A09207	Interest	20-Oct-2020	20-Oct-2020	Paid on due date		
1856	L & T Housing Finance Limited	INE476M07800	Interest	20-Oct-2020	20-Oct-2020	Paid on due date		
1857	L&T Infra Debt Fund Limited	INE235P07555	Interest	20-Oct-2020	20-Oct-2020	Paid on due date		
1858	Capital Trust Limited	INE707C07023	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1859	Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1860	Five-Star Business Finance Limited	INE128S07457	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1861	Five-Star Business Finance Limited	INE128S07457	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1862	Fusion Micro Finance Limited	INE139R07282	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1863	Kogta Financial (India) Limited	INE192U07061	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1864	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Oct-2020	20-Oct-2020	Paid on due date		
1865	SRG Housing Finance Limited	INE559N07017	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1866	SRG Housing Finance Limited	INE559N07017	Principal	21-Oct-2020	21-Oct-2020	Paid on due date		
1867	SRG Housing Finance Limited	INE559N07017	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1868	SRG Housing Finance Limited	INE559N07017	Principal	21-Oct-2020	21-Oct-2020	Paid on due date		
1869	SRG Housing Finance Limited	INE559N07017	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1870	SRG Housing Finance Limited	INE559N07017	Principal	21-Oct-2020	21-Oct-2020	Paid on due date		
1871	Bajaj Finance Limited	INE296A07NB4	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1872	Bajaj Finance Limited	INE296A08755	Interest	21-Oct-2020	21-Oct-2020	Paid on due date		
1873	Vaya Finserv Private Limited	INE02DI07050	Interest	22-Oct-2020	21-Oct-2020	Paid on due date		
1874	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Oct-2020	23-Oct-2020	Paid on due date		
1875	JMC Projects(India) Limited	INE890A08011	Interest	23-Oct-2020	23-Oct-2020	Paid on due date		
1876	Pahal Financial Services Private Limited	INE514Q07114	Interest	23-Oct-2020	23-Oct-2020	Paid on due date		
1877	Pahal Financial Services Private Limited	INE514Q07114	Principal	23-Oct-2020	23-Oct-2020	Paid on due date		
1878	Cholamandalam Investment and Finance Com	INE121A08MZ3	Interest	23-Oct-2020	23-Oct-2020	Paid on due date		
1879	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Oct-2020	20-Oct-2020	Paid on due date		
1880	Vaya Finserv Private Limited	INE02DI07068	Interest	24-Oct-2020	23-Oct-2020	Paid on due date		

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1881	L & T Infrastructure Finance Company Limited	INE691107DV8	Interest	24-Oct-2020	26-Oct-2020	Paid on due date		
1882	Muthoot Fincorp Ltd	INE549K07477	Interest	25-Oct-2020	26-Oct-2020	Paid on due date		
1883	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Oct-2020	23-Oct-2020	Paid on due date		
1884	SREI Equipment Finance Limited	INE881J08490	Interest	25-Oct-2020	22-Oct-2020	Paid on due date		
1885	Bajaj Finance Limited	INE296A07Q00	Interest	25-Oct-2020	26-Oct-2020	Paid on due date		
1886	L&T Infra Debt Fund Limited	INE235P07969	Interest	25-Oct-2020	26-Oct-2020	Paid on due date		
1887	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Oct-2020	27-Oct-2020	Paid on due dateVariation Due to Holiday		
1888	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Oct-2020	27-Oct-2020	Due date falling on holiday in Chennai on 26th Oct		
1889	Aadhar Housing Finance Ltd	INE883F07116	Interest	26-Oct-2020	26-Oct-2020	Paid on due date		
1890	Satin Credit Care Network Limited	INE836B07394	Interest	26-Oct-2020	26-Oct-2020	Paid on due date		
1891	Sonata Finance Private Limited	INE509M07147	Interest	26-Oct-2020	23-Oct-2020	Paid on due date		
1892	Avanse Financial Services Limited	INE087P07055	Interest	26-Oct-2020	26-Oct-2020	Paid on due date		
1893	Avanse Financial Services Limited	INE087P07055	Principal	26-Oct-2020	26-Oct-2020	Paid on due date		
1894	Bajaj Finance Limited	INE296A07NC2	Interest	26-Oct-2020	26-Oct-2020	Paid on due date		
1895	L & T Housing Finance Limited	INE476M07826	Interest	26-Oct-2020	26-Oct-2020	Paid on due date		
1896	L & T Housing Finance Limited	INE476M07826	Principal	26-Oct-2020	26-Oct-2020	Paid on due date		
1897	L & T Housing Finance Limited	INE476M07AS8	Interest	26-Oct-2020	26-Oct-2020	Paid on due date		
1898	Aadhar Housing Finance Ltd	INE883F07124	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1899	Aadhar Housing Finance Ltd	INE883F07132	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1900	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1901	Bajaj Finance Limited	INE296A07QE1	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1902	Bajaj Finance Limited	INE296A07QE1	Principal	27-Oct-2020	27-Oct-2020	Paid on due date		
1903	Fullerton India Credit Company Limited	INE535H08702	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1904	Fullerton India Credit Company Limited	INE535H08710	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1905	Fullerton India Home Finance Company Limited	INE213W07046	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1906	Shriram Citi Union Finance Limited	INE722A07760	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1907	Shriram Citi Union Finance Limited	INE722A07760	Principal	27-Oct-2020	27-Oct-2020	Paid on due date		
1908	Shriram Housing Finance Ltd	INE432R07109	Interest	27-Oct-2020	27-Oct-2020	Paid on due date		
1909	Shriram Housing Finance Ltd	INE432R07109	Principal	27-Oct-2020	27-Oct-2020	Paid on due date		
1910	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Oct-2020	28-Oct-2020	Paid on due date		
1911	Kogta Financial (India) Limited	INE192U07038	Interest	28-Oct-2020	28-Oct-2020	Paid on due date		
1912	Kogta Financial (India) Limited	INE192U07038	Principal	28-Oct-2020	28-Oct-2020	Paid on due date		
1913	Muthoot Microfin Ltd	INE046W07073	Interest	28-Oct-2020	27-Oct-2020	Paid on due date		
1914	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Oct-2020	23-Oct-2020	Paid on due date		
1915	Satin Credit Care Network Limited	INE836B07469	Interest	28-Oct-2020	28-Oct-2020	Paid on due date		
1916	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Oct-2020	28-Oct-2020	Paid on due date		
1917	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Oct-2020	28-Oct-2020	Paid on due date		
1918	Fullerton India Credit Company Limited	INE535H08579	Interest	28-Oct-2020	28-Oct-2020	Paid on due date		
1919	Digamber Capfin Ltd	INE02QN07011	Interest	29-Oct-2020	28-Oct-2020	Paid on due date		
1920	Fusion Micro Finance Limited	INE139R07290	Interest	29-Oct-2020	29-Oct-2020	Paid on due date		
1921	Jagaran Microfin Pvt Ltd	INE01HK07018	Interest	29-Oct-2020	28-Oct-2020	Paid on due date		
1922	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Oct-2020	29-Oct-2020	Paid on due date		

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1923	Manappuram Finance Ltd	INE522D07A19	Interest	29-Oct-2020	29-Oct-2020	Paid on due date		
1924	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Oct-2020	29-Oct-2020	Paid on due date		
1925	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Oct-2020	29-Oct-2020	Paid on due date		
1926	Bajaj Finance Limited	INE296A08474	Principal	29-Oct-2020	29-Oct-2020	Paid on due date		
1927	Bajaj Finance Limited	INE296A08474	Interest	29-Oct-2020	29-Oct-2020	Paid on due date		
1928	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1929	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1930	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1931	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Oct-2020	29-Oct-2020	Paid on due date		
1932	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1933	Kogta Financial (India) Limited	INE192U07095	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1934	Kogta Financial (India) Limited	INE192U07095	Principal	30-Oct-2020	30-Oct-2020	Paid on due date		
1935	Manappuram Finance Ltd	INE522D07AD0	Interest	30-Oct-2020	28-Oct-2020	Paid on due date		
1936	Manappuram Finance Ltd	INE522D07AD0	Principal	30-Oct-2020	28-Oct-2020	Paid on due date		
1937	Satya Microcapital Limited	INE982X08034	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1938	Satya Microcapital Limited	INE982X08042	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1939	Visage Holdings & Finance Private Limited(KI	INE200W08074	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1940	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Oct-2020	29-Oct-2020	Paid on due date		
1941	Cholamandalam Investment and Finance Com	INE121A08NB2	Interest	30-Oct-2020	02-Nov-2020	Paid on due date		
1942	Kerala Financial Corporation	INE818F08037	Interest	30-Oct-2020	30-Oct-2020	Paid on due date		
1943	Kerala Financial Corporation	INE818F08037	Principal	30-Oct-2020	30-Oct-2020	Paid on due date		
1944	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Oct-2020	31-Oct-2020	Paid on due date		
1945	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Oct-2020	31-Oct-2020	Paid on due date		
1946	Annapura Finance Private Limited	INE515Q08093	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1947	Aye Finance Private Limited	INE501X08032	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1948	Electronica Finance Ltd	INE612U08017	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1949	Five-Star Business Finance Limited	INE128S07366	Interest	31-Oct-2020	02-Nov-2020	Paid on due date		
1950	Fusion Micro Finance Limited	INE139R08066	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1951	India Shelter Finance Corporation Limited	INE922K07047	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1952	M3M India Private Limited	INE0DFT07010	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1953	Madura Micro Finance Limited	INE500S08034	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1954	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1955	Northern Arc Capital Limited	INE850M08085	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1956	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1957	Selene Estate Limited	INE416P07023	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1958	Shethia Erectors and Material Handlers Limite	INE07B807013	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1959	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1960	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Oct-2020	31-Oct-2020	Paid on due date		
1961	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1962	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-Oct-2020	31-Oct-2020	Paid on due date		
1963	Visage Holdings & Finance Private Limited(KI	INE200W08058	Interest	31-Oct-2020	29-Oct-2020	Paid on due date		
1964	Vistaar Financial Services Private Limited	INE016P07138	Interest	31-Oct-2020	29-Oct-2020	Paid on due date		
1965	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Oct-2020	29-Oct-2020	Paid on due date		

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1966	Xander Finance Private Limited	INE252T07057	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1967	Xander Finance Private Limited	INE252T07057	Principal	31-Oct-2020	29-Oct-2020	Paid on due date		
1968	Bajaj Finance Limited	INE296A07QF8	Interest	31-Oct-2020	31-Oct-2020	Paid on due date		
1969	L & T Infrastructure Finance Company Limited	INE691108529	Interest	31-Oct-2020	02-Nov-2020	Paid on due date		
1970	IIFL Finance Limited	INE866108303	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1971	Kogta Financial (India) Limited	INE192U07046	Interest	01-Nov-2020	31-Oct-2020	Paid on due date		
1972	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1973	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1974	Manappuram Home Finance Limited	INE360T07025	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1975	Manappuram Home Finance Limited	INE360T07058	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1976	Muthoot Fincorp Ltd	INE549K07436	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1977	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1978	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1979	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1980	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1981	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1982	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1983	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1984	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1985	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1986	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1987	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1988	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1989	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1990	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1991	Sakthi Finance Limited	INE302E07177	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1992	Sakthi Finance Limited	INE302E07193	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1993	Sakthi Finance Limited	INE302E07227	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1994	Sakthi Finance Limited	INE302E07250	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1995	Sakthi Finance Limited	INE302E07276	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1996	Sakthi Finance Limited	INE302E07300	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1997	Sakthi Finance Limited	INE302E08027	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1998	Sakthi Finance Limited	INE302E08050	Interest	01-Nov-2020	02-Nov-2020	Paid on due date		
1999	Clix Capital Services Private Limited	INE157D07DD9	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2000	Fusion Micro Finance Limited	INE139R08033	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2001	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2002	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2003	Shriram Transport Finance Company Limited	INE721A070D5	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2004	Shriram Transport Finance Company Limited	INE721A070E3	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2005	Shriram Transport Finance Company Limited	INE721A070F0	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2006	Spandana Sphoorty Financial Limited	INE572J07067	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2007	Avanse Financial Services Limited	INE087P07089	Interest	02-Nov-2020	02-Nov-2020	Paid on due date		
2008	Avanse Financial Services Limited	INE087P07089	Principal	02-Nov-2020	02-Nov-2020	Paid on due date		

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2009	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Nov-2020	03-Nov-2020	Paid on due date		
2010	Aadhar Housing Finance Ltd	INE538L07122	Interest	04-Nov-2020	04-Nov-2020	Paid on due date		
2011	Manappuram Home Finance Limited	INE360T07033	Interest	04-Nov-2020	04-Nov-2020	Paid on due date		
2012	Manappuram Home Finance Limited	INE360T07066	Interest	04-Nov-2020	04-Nov-2020	Paid on due date		
2013	SREI Equipment Finance Limited	INE881J08516	Interest	04-Nov-2020	04-Nov-2020	Paid on due date		
2014	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-Nov-2020	03-Nov-2020	Paid on due date		
2015	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-Nov-2020	03-Nov-2020	Paid on due date		
2016	Fullerton India Credit Company Limited	INE535H07BD1	Interest	04-Nov-2020	04-Nov-2020	Paid on due date		
2017	Fullerton India Credit Company Limited	INE535H07357	Interest	05-Nov-2020	05-Nov-2020	Paid on due date		
2018	Fullerton India Credit Company Limited	INE535H07BC3	Interest	05-Nov-2020	05-Nov-2020	Paid on due date		
2019	Chaitanya India Fin Credit Private Limited	INE140R07074	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2020	Home Credit India Finance Private Limited	INE172V07111	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2021	Home Credit India Finance Private Limited	INE172V07111	Principal	06-Nov-2020	06-Nov-2020	Paid on due date		
2022	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2023	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2024	Bajaj Finance Limited	INE296A08888	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2025	Bajaj Finance Limited	INE296A08888	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2026	Bajaj Finance Limited	INE296A08888	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2027	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2028	Bajaj Housing Finance Limited	INE377Y07011	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2029	Bajaj Housing Finance Limited	INE377Y07011	Principal	06-Nov-2020	06-Nov-2020	Paid on due date		
2030	L&T Infra Debt Fund Limited	INE235P07803	Interest	06-Nov-2020	06-Nov-2020	Paid on due date		
2031	IIFL Finance Limited	INE866I07CD6	Interest	07-Nov-2020	07-Nov-2020	Paid on due date		
2032	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2020	07-Nov-2020	Paid on due date		
2033	Manappuram Finance Ltd	INE522D07BC0	Interest	07-Nov-2020	07-Nov-2020	Paid on due date		
2034	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Nov-2020	07-Nov-2020	Paid on due date		
2035	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Nov-2020	07-Nov-2020	Paid on due date		
2036	L&T Infra Debt Fund Limited	INE235P07563	Interest	08-Nov-2020	09-Nov-2020	Paid on due date		
2037	Aadhar Housing Finance Ltd	INE538L07130	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2038	Aadhar Housing Finance Ltd	INE538L07130	Principal	09-Nov-2020	09-Nov-2020	Paid on due date		
2039	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2040	Satin Credit Care Network Limited	INE836B07360	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2041	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2042	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2043	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2044	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2045	A.K. Capital Finance Ltd.	INE197P07169	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2046	A.K. Capital Finance Ltd.	INE197P07201	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2047	Bajaj Finance Limited	INE296A08763	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2048	Kerala Financial Corporation	INE818F07013	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2049	L & T Housing Finance Limited	INE476M07263	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2050	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2051	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		

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2052	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Nov-2020	09-Nov-2020	Paid on due date		
2053	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Nov-2020	10-Nov-2020	Paid on due date		
2054	India Shelter Finance Corporation Limited	INE922K07013	Principal	10-Nov-2020	10-Nov-2020	Paid on due date		
2055	Shriram Transport Finance Company Limited	INE721A07MW9	Interest	10-Nov-2020	10-Nov-2020	Paid on due date		
2056	Shriram Transport Finance Company Limited	INE721A07MW9	Principal	10-Nov-2020	10-Nov-2020	Paid on due date		
2057	Bajaj Finance Limited	INE296A07QC5	Interest	10-Nov-2020	10-Nov-2020	Paid on due date		
2058	Bajaj Finance Limited	INE296A07QC5	Principal	10-Nov-2020	10-Nov-2020	Paid on due date		
2059	Bajaj Finance Limited	INE296A07QC5	Interest	10-Nov-2020	10-Nov-2020	Paid on due date		
2060	Bajaj Finance Limited	INE296A07QC5	Principal	10-Nov-2020	10-Nov-2020	Paid on due date		
2061	L&T Infra Debt Fund Limited	INE235P07076	Interest	10-Nov-2020	09-Nov-2020	Paid on due date		
2062	IIFL Samasta Finance Limited	INE413U07137	Interest	11-Nov-2020	11-Nov-2020	Paid on due date		
2063	Fusion Micro Finance Limited	INE139R07308	Interest	12-Nov-2020	12-Nov-2020	Paid on due date		
2064	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Nov-2020	11-Nov-2020	Paid on due date		
2065	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Nov-2020	11-Nov-2020	Paid on due date		
2066	Shriram Transport Finance Company Limited	INE721A07M22	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2067	Shriram Transport Finance Company Limited	INE721A07M22	Principal	13-Nov-2020	13-Nov-2020	Paid on due date		
2068	Shriram Transport Finance Company Limited	INE721A07M22	Principal	13-Nov-2020	13-Nov-2020	Paid on due date		
2069	Shriram Transport Finance Company Limited	INE721A07M22	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2070	L & T Finance Limited	INE027E07949	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2071	L & T Finance Limited	INE027E07956	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2072	L & T Finance Limited	INE027E07980	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2073	L & T Finance Limited	INE027E07998	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2074	L & T Infrastructure Finance Company Limited	INE691I07CH9	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2075	L & T Infrastructure Finance Company Limited	INE691I08313	Interest	13-Nov-2020	13-Nov-2020	Paid on due date		
2076	Bajaj Finance Limited	INE296A07QX1	Interest	14-Nov-2020	17-Nov-2020	Paid on due date		
2077	Bajaj Finance Limited	INE296A07QX1	Interest	14-Nov-2020	17-Nov-2020	Paid on due date		
2078	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Nov-2020	16-Nov-2020	Paid on due date		
2079	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Nov-2020	16-Nov-2020	Paid on due date		
2080	Fusion Micro Finance Limited	INE139R07233	Interest	15-Nov-2020	16-Nov-2020	Paid on due date		
2081	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Nov-2020	15-Nov-2020	Paid on due date		
2082	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Nov-2020	15-Nov-2020	Paid on due date		
2083	L & T Finance Limited	INE027E07AG1	Interest	15-Nov-2020	17-Nov-2020	Paid on due date		
2084	L & T Finance Limited	INE027E07AH9	Interest	15-Nov-2020	17-Nov-2020	Paid on due date		
2085	L & T Finance Limited	INE027E07AM9	Interest	15-Nov-2020	17-Nov-2020	Paid on due date		
2086	L & T Finance Limited	INE027E07AN7	Interest	15-Nov-2020	17-Nov-2020	Paid on due date		
2087	L&T Infra Debt Fund Limited	INE235P07571	Interest	15-Nov-2020	17-Nov-2020	Paid on due date		
2088	Andhra Pradesh Capital Region Development	INE01E708016	Interest	16-Nov-2020	16-Nov-2020	Paid on due date		
2089	Andhra Pradesh Capital Region Development	INE01E708024	Interest	16-Nov-2020	16-Nov-2020	Paid on due date		
2090	Andhra Pradesh Capital Region Development	INE01E708032	Interest	16-Nov-2020	16-Nov-2020	Paid on due date		
2091	Andhra Pradesh Capital Region Development	INE01E708040	Interest	16-Nov-2020	16-Nov-2020	Paid on due date		
2092	Andhra Pradesh Capital Region Development	INE01E708057	Interest	16-Nov-2020	16-Nov-2020	Paid on due date		
2093	Annapurna Finance Private Limited	INE515Q08028	Interest	16-Nov-2020	16-Nov-2020	Paid on due date		
2094	Northern Arc Capital Limited	INE850M08051	Interest	16-Nov-2020	13-Nov-2020	Paid on due date		

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2095	Northern Arc Capital Limited	INE850M08069	Interest	16-Nov-2020	13-Nov-2020	Paid on due date		
2096	Northern Arc Capital Limited	INE850M08077	Interest	16-Nov-2020	13-Nov-2020	Paid on due date		
2097	Vivriti Capital Private Limited	INE01HV07031	Interest	16-Nov-2020	16-Nov-2020	Paid on due date		
2098	Vivriti Capital Private Limited	INE01HV07031	Principal	16-Nov-2020	16-Nov-2020	Paid on due date		
2099	L & T Infrastructure Finance Company Limited	INE691I07DW6	Interest	16-Nov-2020	17-Nov-2020	Paid on due date		
2100	Annapurna Finance Private Limited	INE515Q07210	Interest	17-Nov-2020	16-Nov-2020	Paid on due date		
2101	Ashv Finance Limited	INE411R08028	Interest	17-Nov-2020	17-Nov-2020	Paid on due date		
2102	Samunnati Financial Intermediation & Services	INE551U07076	Interest	17-Nov-2020	17-Nov-2020	Paid on due date		
2103	Bajaj Finance Limited	INE296A07EG2	Interest	17-Nov-2020	17-Nov-2020	Paid on due date		
2104	Manappuram Finance Ltd	INE522D07BD8	Interest	18-Nov-2020	18-Nov-2020	Paid on due date		
2105	Origo Commodities India Private Limited	INE0A2407019	Interest	18-Nov-2020	18-Nov-2020	Paid on due date		
2106	Origo Commodities India Private Limited	INE0A2407019	Principal	18-Nov-2020	18-Nov-2020	Paid on due date		
2107	Bajaj Finance Limited	INE296A07QD3	Interest	18-Nov-2020	18-Nov-2020	Paid on due date		
2108	L & T Infrastructure Finance Company Limited	INE691I07DZ9	Interest	18-Nov-2020	18-Nov-2020	Paid on due date		
2109	Repco Home Finance Limited	INE612J07137	Interest	18-Nov-2020	18-Nov-2020	Paid on due date		
2110	Asirvad Microfinance Limited	INE516Q07119	Interest	19-Nov-2020	19-Nov-2020	Paid on due date		
2111	LIC Housing Finance Limited	INE115A070P4	Interest	19-Nov-2020	19-Nov-2020	Paid on due date		
2112	Sambandh Finserve Private Limited	INE992V07021	Interest	19-Nov-2020		Default		Informed SEBI, CRA, Debenture Holder
2113	Samunnati Financial Intermediation & Services	INE551U07084	Interest	19-Nov-2020	19-Nov-2020	Paid on due date		
2114	Visage Holdings & Finance Private Limited (K)	INE200W07076	Interest	19-Nov-2020	18-Nov-2020	Paid on due date		
2115	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Nov-2020	19-Nov-2020	Paid on due date		
2116	Fullerton India Credit Company Limited	INE535H07AR3	Interest	19-Nov-2020	19-Nov-2020	Paid on due date		
2117	Asirvad Microfinance Limited	INE516Q08273	Interest	20-Nov-2020	20-Nov-2020	Paid on due date		
2118	Vaya Finserv Private Limited	INE02DI07043	Interest	20-Nov-2020	19-Nov-2020	Paid on due date		
2119	Fullerton India Home Finance Company Limited	INE213W07053	Interest	20-Nov-2020	20-Nov-2020	Paid on due date		
2120	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-2020	21-Nov-2020	Paid on due date		
2121	Aadhar Housing Finance Ltd	INE883F07140	Interest	21-Nov-2020	21-Nov-2020	Paid on due date		
2122	SRG Housing Finance Limited	INE559N07017	Interest	21-Nov-2020	20-Nov-2020	Paid on due date		
2123	SRG Housing Finance Limited	INE559N07017	Principal	21-Nov-2020	20-Nov-2020	Paid on due date		
2124	SRG Housing Finance Limited	INE559N07017	Interest	21-Nov-2020	20-Nov-2020	Paid on due date		
2125	SRG Housing Finance Limited	INE559N07017	Principal	21-Nov-2020	20-Nov-2020	Paid on due date		
2126	SRG Housing Finance Limited	INE559N07017	Interest	21-Nov-2020	20-Nov-2020	Paid on due date		
2127	SRG Housing Finance Limited	INE559N07017	Principal	21-Nov-2020	20-Nov-2020	Paid on due date		
2128	Aadhar Housing Finance Ltd	INE883F07157	Interest	22-Nov-2020	23-Nov-2020	Paid on due date		
2129	LIC Housing Finance Limited	INE115A070H1	Interest	22-Nov-2020	23-Nov-2020	Paid on due date		
2130	Fullerton India Credit Company Limited	INE535H07936	Interest	22-Nov-2020	23-Nov-2020	Paid on due date		
2131	Power Finance Corporation Limited	INE134E07299	Interest	22-Nov-2020	23-Nov-2020	Paid on due date		
2132	Power Finance Corporation Limited	INE134E07307	Interest	22-Nov-2020	23-Nov-2020	Paid on due date		
2133	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Nov-2020	23-Nov-2020	Paid on due date		
2134	IIFL Finance Limited	INE866I08329	Principal	23-Nov-2020	23-Nov-2020	Paid on due date		
2135	Muthoot Fincorp Ltd	INE549K07634	Interest	23-Nov-2020	20-Nov-2020	Paid on due date		
2136	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Nov-2020	20-Nov-2020	Paid on due date		
2137	LIC Housing Finance Limited	INE115A070W0	Interest	25-Nov-2020	25-Nov-2020	Paid on due date		

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2138	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Nov-2020	24-Nov-2020	Paid on due date		
2139	Visage Holdings & Finance Private Limited (KIL)	INE200W07043	Interest	25-Nov-2020	24-Nov-2020	Paid on due date		
2140	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Nov-2020	25-Nov-2020	Paid on due date		
2141	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Nov-2020	25-Nov-2020	Paid on due date		
2142	Mahaveer Finance India Limited	INE911L07014	Interest	26-Nov-2020	26-Nov-2020	Paid on due date		
2143	Muthoot Fincorp Ltd	INE549K07642	Interest	26-Nov-2020	26-Nov-2020	Paid on due date		
2144	Annapurna Finance Private Limited	INE515Q08036	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2145	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2146	Asirvad Microfinance Limited	INE516Q07242	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2147	Asirvad Microfinance Limited	INE516Q07242	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2148	Clix Capital Services Private Limited	INE157D07DD9	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2149	Kogta Financial (India) Limited	INE192U07038	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2150	Kogta Financial (India) Limited	INE192U07038	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2151	Muthoot Fincorp Ltd	INE549K07436	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2152	Muthoot Fincorp Ltd	INE549K07436	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2153	Muthoot Fincorp Ltd	INE549K07485	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2154	Muthoot Fincorp Ltd	INE549K07485	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2155	Muthoot Microfin Ltd	INE046W07065	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2156	Northern Arc Capital Limited	INE850M07228	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2157	Northern Arc Capital Limited	INE850M07236	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2158	Shriram Transport Finance Company Limited	INE721A07OW5	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2159	Shriram Transport Finance Company Limited	INE721A07OW5	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2160	Fullerton India Home Finance Company Limited	INE213W07046	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2161	Fullerton India Home Finance Company Limited	INE213W07046	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2162	L & T Housing Finance Limited	INE476M07859	Interest	27-Nov-2020	27-Nov-2020	Paid on due date		
2163	L & T Housing Finance Limited	INE476M07859	Principal	27-Nov-2020	27-Nov-2020	Paid on due date		
2164	Manappuram Finance Ltd	INE522D07AJ7	Interest	28-Nov-2020	27-Nov-2020	Paid on due date		
2165	Manappuram Finance Ltd	INE522D07AJ7	Principal	28-Nov-2020	27-Nov-2020	Paid on due date		
2166	Manappuram Finance Ltd	INE522D07AM1	Interest	28-Nov-2020	27-Nov-2020	Paid on due date		
2167	Manappuram Finance Ltd	INE522D07AM1	Principal	28-Nov-2020	27-Nov-2020	Paid on due date		
2168	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2169	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2170	Visage Holdings & Finance Private Limited (KIL)	INE200W08058	Interest	28-Nov-2020	27-Nov-2020	Paid on due date		
2171	Fullerton India Credit Company Limited	INE535H07597	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2172	Fullerton India Credit Company Limited	INE535H07704	Principal	28-Nov-2020	27-Nov-2020	Paid on due date		
2173	Fullerton India Credit Company Limited	INE535H07704	Interest	28-Nov-2020	27-Nov-2020	Paid on due date		
2174	Fullerton India Home Finance Company Limited	INE213W07087	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2175	L&T Infra Debt Fund Limited	INE235P07589	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2176	Power Finance Corporation Limited	INE134E08GR7	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2177	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2178	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-Nov-2020	01-Dec-2020	Paid on due date		
2179	Fincare Small Finance Bank Limited	INE519Q08020	Interest	29-Nov-2020	29-Nov-2020	Paid on due date		
2180	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Nov-2020	29-Nov-2020	Paid on due date		

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2181	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Nov-2020	29-Nov-2020	Paid on due date		
2182	Manappuram Finance Ltd	INE522D07AK5	Interest	29-Nov-2020	29-Nov-2020	Paid on due date		
2183	Manappuram Finance Ltd	INE522D07AL3	Interest	29-Nov-2020	29-Nov-2020	Paid on due date		
2184	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2185	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Nov-2020	27-Nov-2020	Paid on due date		
2186	L & T Housing Finance Limited	INE476M07BT4	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2187	L & T Housing Finance Limited	INE476M07BU2	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2188	L & T Infrastructure Finance Company Limited	INE691I07EG7	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2189	L & T Infrastructure Finance Company Limited	INE691I07EH5	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2190	L&T Infra Debt Fund Limited	INE235P07597	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2191	Power Finance Corporation Limited	INE134E07315	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2192	Power Finance Corporation Limited	INE134E07323	Interest	29-Nov-2020	01-Dec-2020	Paid on due date		
2193	Annapurna Finance Private Limited	INE515Q08093	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2194	Arka Fincap Limited	INE03W107017	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2195	Arka Fincap Limited	INE03W107025	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2196	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2197	Asirvad Microfinance Limited	INE516Q08281	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2198	AU Small Finance Bank	INE949L08418	Interest	30-Nov-2020	01-Dec-2020	Paid on due date		
2199	Aye Finance Private Limited	INE501X08032	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2200	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2201	Clix Capital Services Private Limited	INE157D07DD9	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2202	Electronica Finance Ltd	INE612U08017	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2203	Five-Star Business Finance Limited	INE128S07366	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2204	Fusion Micro Finance Limited	INE139R08066	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2205	IDFC First Bank Limited	INE092T08CX2	Interest	30-Nov-2020	01-Dec-2020	Paid on due date		
2206	India Shelter Finance Corporation Limited	INE922K07047	Interest	30-Nov-2020	10-Oct-2020	Paid on due date		
2207	Kogta Financial (India) Limited	INE192U07095	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2208	Kogta Financial (India) Limited	INE192U07095	Principal	30-Nov-2020	27-Nov-2020	Paid on due date		
2209	M3M India Private Limited	INE0DFT07010	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2210	Madura Micro Finance Limited	INE500S08034	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2211	Neepa Real Estates Private Limited	INE833M07034	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2212	Northern Arc Capital Limited	INE850M08085	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2213	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2214	Saija Finance Private Limited	INE637007092	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2215	Saija Finance Private Limited	INE637007092	Principal	30-Nov-2020	27-Nov-2020	Paid on due date		
2216	Satin Credit Care Network Limited	INE836B07279	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2217	Satin Credit Care Network Limited	INE836B07279	Principal	30-Nov-2020	27-Nov-2020	Paid on due date		
2218	Satin Credit Care Network Limited	INE836B08145	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2219	Satin Credit Care Network Limited	INE836B08145	Principal	30-Nov-2020	27-Nov-2020	Paid on due date		
2220	Satya Microcapital Limited	INE982X08034	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2221	Satya Microcapital Limited	INE982X08042	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2222	Selene Estate Limited	INE416P07023	Interest	30-Nov-2020	30-Nov-2020	Paid on due date		
2223	Shethia Erectors and Material Handlers Limited	INE07B807013	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		

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2224	Shriram Transport Finance Company Limited	INE721A07NA3	Interest	30-Nov-2020	01-Dec-2020	Paid on due date		
2225	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2226	Sugam Vanija Holdings Private Limited	INE084S07015	Principal	30-Nov-2020	27-Nov-2020	Paid on due date		
2227	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2228	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	30-Nov-2020	27-Nov-2020	Paid on due date		
2229	Visage Holdings & Finance Private Limited(KL)	INE200W08074	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2230	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Nov-2020	26-Nov-2020	Paid on due date		
2231	Vistaar Financial Services Private Limited	INE016P07138	Interest	30-Nov-2020	26-Nov-2020	Paid on due date		
2232	Vistaar Financial Services Private Limited	INE016P07146	Interest	30-Nov-2020	26-Nov-2020	Paid on due date		
2233	Bajaj Finance Limited	INE296A07NE8	Interest	30-Nov-2020	01-Dec-2020	Paid on due date		
2234	Fullerton India Credit Company Limited	INE535H07720	Principal	30-Nov-2020	27-Nov-2020	Paid on due date		
2235	Fullerton India Credit Company Limited	INE535H07720	Interest	30-Nov-2020	27-Nov-2020	Paid on due date		
2236	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Nov-2020	01-Dec-2020	Paid on due date		
2237	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Nov-2020	01-Dec-2020	Paid on due date		
2238	Aye Finance Private Limited	INE501X07174	Interest	01-Dec-2020	27-Nov-2020	Paid on due date		
2239	Clix Capital Services Private Limited	INE157D07DH0	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2240	Fusion Micro Finance Limited	INE139R08033	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2241	IIFL Finance Limited	INE866I08303	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2242	Kogta Financial (India) Limited	INE192U07046	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2243	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2244	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2245	Manappuram Home Finance Limited	INE360T07025	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2246	Manappuram Home Finance Limited	INE360T07058	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2247	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2248	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2249	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2250	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2251	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2252	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2253	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2254	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2255	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2256	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2257	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2258	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2259	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2260	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2261	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2262	Sakthi Finance Limited	INE302E07177	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2263	Sakthi Finance Limited	INE302E07193	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2264	Sakthi Finance Limited	INE302E07227	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2265	Sakthi Finance Limited	INE302E07250	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2266	Sakthi Finance Limited	INE302E07276	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		

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2267	Sakthi Finance Limited	INE302E07300	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2268	Sakthi Finance Limited	INE302E08027	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2269	Sakthi Finance Limited	INE302E08050	Interest	01-Dec-2020	01-Dec-2020	Paid on due date		
2270	Embassy Property Developments Private Limi	INE003L07069	Principal	02-Dec-2020	18-Nov-2020	Paid on due date		
2271	Embassy Property Developments Private Limi	INE003L07077	Principal	02-Dec-2020	18-Nov-2020	Paid on due date		
2272	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Dec-2020	02-Dec-2020	Paid on due date		
2273	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Dec-2020	02-Dec-2020	Paid on due date		
2274	SREI Equipment Finance Limited	INE881J07EA5	Interest	02-Dec-2020	01-Dec-2020	Paid on due date		
2275	Bajaj Finance Limited	INE296A08821	Interest	02-Dec-2020	02-Dec-2020	Paid on due date		
2276	L & T Infrastructure Finance Company Limited	INE691I07166	Interest	02-Dec-2020	02-Dec-2020	Paid on due date		
2277	L & T Infrastructure Finance Company Limited	INE691I07166	Principal	02-Dec-2020	02-Dec-2020	Paid on due date		
2278	L & T Infrastructure Finance Company Limited	INE691I07174	Interest	02-Dec-2020	02-Dec-2020	Paid on due date		
2279	L & T Infrastructure Finance Company Limited	INE691I07174	Principal	02-Dec-2020	02-Dec-2020	Paid on due date		
2280	L & T Infrastructure Finance Company Limited	INE691I07182	Interest	02-Dec-2020	02-Dec-2020	Paid on due date		
2281	L & T Infrastructure Finance Company Limited	INE691I07182	Principal	02-Dec-2020	02-Dec-2020	Paid on due date		
2282	L & T Infrastructure Finance Company Limited	INE691I07190	Interest	02-Dec-2020	02-Dec-2020	Paid on due date		
2283	L & T Infrastructure Finance Company Limited	INE691I07190	Principal	02-Dec-2020	02-Dec-2020	Paid on due date		
2284	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Dec-2020	03-Dec-2020	Paid on due date		
2285	Svatantra Microfin Private Limited	INE00MX07021	Interest	04-Dec-2020	04-Dec-2020	Paid on due date		
2286	Visage Holdings & Finance Private Limited(KII	INE200W08082	Interest	04-Dec-2020	02-Dec-2020	Paid on due date		
2287	Visage Holdings & Finance Private Limited(KII	INE200W08082	Principal	04-Dec-2020	02-Dec-2020	Paid on due date		
2288	Zuari Global Limited	INE217A07050	Interest	04-Dec-2020	02-Dec-2020	Paid on due date		
2289	L&T Infra Debt Fund Limited	INE235P07084	Principal	04-Dec-2020	04-Dec-2020	Paid on due date		
2290	L&T Infra Debt Fund Limited	INE235P07084	Interest	04-Dec-2020	04-Dec-2020	Paid on due date		
2291	L&T Infra Debt Fund Limited	INE235P07100	Interest	04-Dec-2020	04-Dec-2020	Paid on due date		
2292	IIFL Samasta Finance Limited	INE413U07103	Interest	05-Dec-2020	04-Dec-2020	Paid on due date		
2293	Shriram Citi Union Finance Limited	INE722A07786	Interest	05-Dec-2020	05-Dec-2020	Paid on due date		
2294	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Dec-2020	07-Dec-2020	Paid on due date		
2295	IIFL Finance Limited	INE866I07CJ3	Interest	06-Dec-2020	04-Dec-2020	Paid on due date		
2296	IIFL Finance Limited	INE866I07CJ3	Principal	06-Dec-2020	04-Dec-2020	Paid on due date		
2297	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Dec-2020	07-Dec-2020	Paid on due date		
2298	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2020	07-Dec-2020	Paid on due date		
2299	Shriram Transport Finance Company Limited	INE721A070J2	Interest	06-Dec-2020	07-Dec-2020	Paid on due date		
2300	Kerala Financial Corporation	INE818F08029	Interest	06-Dec-2020	07-Dec-2020	Paid on due date		
2301	IIFL Finance Limited	INE866I07CD6	Interest	07-Dec-2020	07-Dec-2020	Paid on due date		
2302	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2020	07-Dec-2020	Paid on due date		
2303	Poonawalla Fincorp Limited	INE511C08985	Interest	07-Dec-2020	07-Dec-2020	Paid on due date		
2304	Spandana Sphoorty Financial Limited	INE572J07109	Interest	07-Dec-2020	07-Dec-2020	Paid on due date		
2305	Spandana Sphoorty Financial Limited	INE572J07109	Principal	07-Dec-2020	07-Dec-2020	Paid on due date		
2306	Bajaj Finance Limited	INE296A07NK5	Interest	07-Dec-2020	07-Dec-2020	Paid on due date		
2307	Bajaj Housing Finance Limited	INE377Y07102	Interest	07-Dec-2020	07-Dec-2020	Paid on due date		
2308	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Dec-2020	08-Dec-2020	Paid on due date		
2309	Satin Credit Care Network Limited	INE836B07360	Interest	08-Dec-2020	08-Dec-2020	Paid on due date		

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2310	Spandana Spoorty Financial Limited	INE572J07125	Interest	08-Dec-2020	08-Dec-2020	Paid on due date		
2311	Bajaj Finance Limited	INE296A07QY9	Interest	09-Dec-2020	09-Dec-2020	Paid on due date		
2312	IndusInd Bank Limited	INE095A08058	Interest	09-Dec-2020	09-Dec-2020	Paid on due date		
2313	Power Finance Corporation Limited	INE134E08GT3	Interest	09-Dec-2020	09-Dec-2020	Paid on due date		
2314	Power Finance Corporation Limited	INE134E08GU1	Interest	09-Dec-2020	09-Dec-2020	Paid on due date		
2315	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Dec-2020	09-Dec-2020	Paid on due date		
2316	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Dec-2020	09-Dec-2020	Paid on due date		
2317	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Dec-2020	09-Dec-2020	Paid on due date		
2318	Fusion Micro Finance Limited	INE139R07258	Interest	10-Dec-2020	10-Dec-2020	Paid on due date		
2319	India Shelter Finance Corporation Limited	INE922K07013	Interest	10-Dec-2020	08-Dec-2020	Paid on due date		
2320	India Shelter Finance Corporation Limited	INE922K07013	Principal	10-Dec-2020	08-Dec-2020	Paid on due date		
2321	LM Media Services Private Limited	INE003I07016	Interest	10-Dec-2020	09-Dec-2020	Paid on due date		
2322	LM Media Services Private Limited	INE003I07016	Principal	10-Dec-2020	09-Dec-2020	Paid on due date		
2323	Bajaj Finance Limited	INE296A07I07	Interest	10-Dec-2020	10-Dec-2020	Paid on due date		
2324	Bajaj Finance Limited	INE296A07I07	Principal	10-Dec-2020	10-Dec-2020	Paid on due date		
2325	Bajaj Finance Limited	INE296A07QF8	Interest	10-Dec-2020	10-Dec-2020	Paid on due date		
2326	Bajaj Finance Limited	INE296A07QF8	Principal	10-Dec-2020	10-Dec-2020	Paid on due date		
2327	Fullerton India Credit Company Limited	INE535H07753	Interest	10-Dec-2020	10-Dec-2020	Paid on due date		
2328	Fullerton India Credit Company Limited	INE535H07761	Interest	10-Dec-2020	10-Dec-2020	Paid on due date		
2329	Fullerton India Credit Company Limited	INE535H08652	Interest	10-Dec-2020	10-Dec-2020	Paid on due date		
2330	Aadhar Housing Finance Ltd	INE538L07148	Interest	11-Dec-2020	11-Dec-2020	Paid on due date		
2331	Aadhar Housing Finance Ltd	INE538L07148	Principal	11-Dec-2020	11-Dec-2020	Paid on due date		
2332	Asirvad Microfinance Limited	INE516Q07259	Interest	11-Dec-2020	11-Dec-2020	Paid on due date		
2333	Asirvad Microfinance Limited	INE516Q07259	Principal	11-Dec-2020	11-Dec-2020	Paid on due date		
2334	Northern Arc Capital Limited	INE850M07160	Interest	11-Dec-2020	11-Dec-2020	Paid on due date		
2335	Five-Star Business Finance Limited	INE128S07440	Interest	12-Dec-2020	14-Dec-2020	Paid on due date		
2336	IKF Home Finance Limited	INE02VP07016	Interest	12-Dec-2020	11-Dec-2020	Paid on due date		
2337	Kanakadurga Finance Limited	INE104W07054	Interest	12-Dec-2020	11-Dec-2020	Paid on due date		
2338	Oxyzo Financial Services Private Limited	INE04VS07099	Interest	12-Dec-2020	14-Dec-2020	Paid on due date		
2339	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Dec-2020	11-Dec-2020	Paid on due date		
2340	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Dec-2020	11-Dec-2020	Paid on due date		
2341	Shriram Transport Finance Company Limited	INE721A08DD6	Interest	12-Dec-2020	14-Dec-2020	Paid on due date		
2342	Avanse Financial Services Limited	INE087P07113	Interest	12-Dec-2020	11-Dec-2020	Paid on due date		
2343	SREI Equipment Finance Limited	INE881J08680	Interest	13-Dec-2020	10-Dec-2020	Paid on due date		
2344	L & T Finance Limited	INE027E07949	Interest	13-Dec-2020	14-Dec-2020	Paid on due date		
2345	L & T Finance Limited	INE027E07956	Interest	13-Dec-2020	14-Dec-2020	Paid on due date		
2346	L & T Finance Limited	INE027E07980	Interest	13-Dec-2020	14-Dec-2020	Paid on due date		
2347	L & T Finance Limited	INE027E07998	Interest	13-Dec-2020	14-Dec-2020	Paid on due date		
2348	Ashv Finance Limited	INE411R08010	Interest	14-Dec-2020	14-Dec-2020	Paid on due date		
2349	Poonawalla Fincorp Limited	INE511C08993	Interest	14-Dec-2020	14-Dec-2020	Paid on due date		
2350	Satin Credit Care Network Limited	INE836B07402	Interest	14-Dec-2020	14-Dec-2020	Paid on due date		
2351	Satin Credit Care Network Limited	INE836B07402	Principal	14-Dec-2020	14-Dec-2020	Paid on due date		
2352	L & T Infrastructure Finance Company Limited	INE691I07DT2	Interest	14-Dec-2020	14-Dec-2020	Paid on due date		

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2353	L & T Infrastructure Finance Company Limited	INE691107DT2	Principal	14-Dec-2020	14-Dec-2020	Paid on due date		
2354	Annapurna Finance Private Limited	INE515Q07178	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2355	Annapurna Finance Private Limited	INE515Q07186	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2356	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2357	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2358	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2359	Oxyzo Financial Services Private Limited	INE04VS07149	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2360	Oxyzo Financial Services Private Limited	INE04VS07149	Principal	15-Dec-2020	15-Dec-2020	Paid on due date		
2361	Satin Credit Care Network Limited	INE836B07428	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2362	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2363	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2364	Varthana Finance Private Limited	INE125T07139	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2365	Varthana Finance Private Limited	INE125T07139	Principal	15-Dec-2020	15-Dec-2020	Paid on due date		
2366	Fullerton India Credit Company Limited	INE535H07738	Principal	15-Dec-2020	20-Oct-2020	Paid on due date		
2367	Fullerton India Credit Company Limited	INE535H07AB7	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2368	Fullerton India Credit Company Limited	INE535H07AB7	Principal	15-Dec-2020	15-Dec-2020	Paid on due date		
2369	L & T Finance Limited	INE027E07AG1	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2370	L & T Finance Limited	INE027E07AH9	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2371	L & T Finance Limited	INE027E07AM9	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2372	L & T Finance Limited	INE027E07AN7	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2373	L & T Housing Finance Limited	INE476M07305	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2374	L&T Infra Debt Fund Limited	INE235P07605	Interest	15-Dec-2020	15-Dec-2020	Paid on due date		
2375	Incared Financial Services Limited	INE945W07209	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2376	Incared Financial Services Limited	INE945W07209	Principal	16-Dec-2020	16-Dec-2020	Paid on due date		
2377	Northern Arc Capital Limited	INE850M08051	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2378	Northern Arc Capital Limited	INE850M08069	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2379	Northern Arc Capital Limited	INE850M08077	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2380	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2381	Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2382	Varthana Finance Private Limited	INE125T07121	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2383	L & T Infrastructure Finance Company Limited	INE691107CK3	Interest	16-Dec-2020	16-Dec-2020	Paid on due date		
2384	L & T Infrastructure Finance Company Limited	INE691107CK3	Principal	16-Dec-2020	16-Dec-2020	Paid on due date		
2385	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Dec-2020	17-Dec-2020	Paid on due date		
2386	Samunnati Financial Intermediation & Service	INE551U07076	Principal	17-Dec-2020	17-Dec-2020	Paid on due date		
2387	Vivriti Capital Private Limited	INE01HV07031	Interest	17-Dec-2020	17-Dec-2020	Paid on due date		
2388	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Dec-2020	18-Dec-2020	Paid on due date		
2389	Finova Capital Private Limited	INE0DT007020	Interest	18-Dec-2020	18-Dec-2020	Paid on due date		
2390	Mahaveer Finance India Limited	INE911L07022	Interest	18-Dec-2020	18-Dec-2020	Paid on due date		
2391	Avanse Financial Services Limited	INE087P07121	Interest	18-Dec-2020	18-Dec-2020	Paid on due date		
2392	Annapurna Finance Private Limited	INE515Q07228	Interest	19-Dec-2020	19-Dec-2020	Paid on due date		
2393	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Dec-2020	18-Dec-2020	Paid on due date		
2394	Vivriti Capital Private Limited	INE01HV07015	Principal	19-Dec-2020	18-Dec-2020	Paid on due date		
2395	Fullerton India Credit Company Limited	INE535H07AS1	Interest	19-Dec-2020	21-Dec-2020	Paid on due date		

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2396	Northern Arc Capital Limited	INE850M07178	Interest	20-Dec-2020	19-Dec-2020	Paid on due date		
2397	SREI Equipment Finance Limited	INE881J07EB3	Interest	20-Dec-2020	11-Dec-2020	Paid on due date		
2398	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Dec-2020	18-Dec-2020	Paid on due date		
2399	Samunnati Financial Intermediation & Service	INE551U07084	Interest	21-Dec-2020	21-Dec-2020	Paid on due date		
2400	SRG Housing Finance Limited	INE559N07017	Interest	21-Dec-2020	21-Dec-2020	Paid on due date		
2401	SRG Housing Finance Limited	INE559N07017	Principal	21-Dec-2020	21-Dec-2020	Paid on due date		
2402	SRG Housing Finance Limited	INE559N07017	Interest	21-Dec-2020	21-Dec-2020	Paid on due date		
2403	SRG Housing Finance Limited	INE559N07017	Principal	21-Dec-2020	21-Dec-2020	Paid on due date		
2404	SRG Housing Finance Limited	INE559N07017	Interest	21-Dec-2020	21-Dec-2020	Paid on due date		
2405	SRG Housing Finance Limited	INE559N07017	Principal	21-Dec-2020	21-Dec-2020	Paid on due date		
2406	Tata Projects Limited	INE725H08022	Interest	21-Dec-2020	21-Dec-2020	Paid on due date		
2407	Tata Projects Limited	INE725H08030	Interest	21-Dec-2020	21-Dec-2020	Paid on due date		
2408	L&T Infra Debt Fund Limited	INE235P07811	Interest	21-Dec-2020	21-Dec-2020	Paid on due date		
2409	ESAF Small Finance Bank Limited	INE879Q08028	Interest	22-Dec-2020	22-Dec-2020	Paid on due date		
2410	IIFL Finance Limited	INE866I08329	Principal	22-Dec-2020	22-Dec-2020	Paid on due date		
2411	IIFL Finance Limited	INE866I08337	Principal	22-Dec-2020	22-Jun-2021	Paid on due date		
2412	Saija Finance Private Limited	INE637O07100	Interest	22-Dec-2020	21-Dec-2020	Paid on due date		
2413	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Dec-2020	23-Dec-2020	Paid on due date		
2414	Auxilo Finserve Private Limited	INE605Y07023	Principal	23-Dec-2020	23-Dec-2020	Paid on due date		
2415	CreditAccess Grameen Limited	INE741K07355	Interest	23-Dec-2020	23-Dec-2020	Paid on due date		
2416	Jagaran Microfin Pvt Ltd	INE01HK07026	Interest	23-Dec-2020	22-Dec-2020	Paid on due date		
2417	Muthoot Fincorp Ltd	INE549K07659	Interest	23-Dec-2020	23-Dec-2020	Paid on due date		
2418	Aye Finance Private Limited	INE501X07117	Interest	24-Dec-2020	24-Dec-2020	Paid on due date		
2419	Home Credit India Finance Private Limited	INE172V07129	Interest	24-Dec-2020	23-Dec-2020	Paid on due date		
2420	Home Credit India Finance Private Limited	INE172V07129	Principal	24-Dec-2020	23-Dec-2020	Paid on due date		
2421	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Dec-2020	21-Dec-2020	Paid on due date		
2422	Oxyzo Financial Services Private Limited	INE04VS07156	Principal	24-Dec-2020	21-Dec-2020	Paid on due date		
2423	Piramal Enterprises Limited	INE140A07476	Interest	24-Dec-2020	24-Dec-2020	Paid on due date		
2424	Piramal Enterprises Limited	INE140A07476	Principal	24-Dec-2020	24-Dec-2020	Paid on due date		
2425	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Dec-2020	24-Dec-2020	Paid on due date		
2426	Cholamandalam Investment and Finance Com	INE121A08NC0	Interest	24-Dec-2020	24-Dec-2020	Paid on due date		
2427	Fullerton India Credit Company Limited	INE535H07AU7	Interest	24-Dec-2020	24-Dec-2020	Paid on due date		
2428	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Dec-2020	24-Dec-2020	Paid on due date		
2429	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Dec-2020	28-Dec-2020	Paid on due dateVariation Due to Holiday		
2430	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Dec-2020	28-Dec-2020	Variation Due to Holiday		
2431	Aye Finance Private Limited	INE501X07125	Interest	26-Dec-2020	24-Dec-2020	Paid on due date		
2432	IIFL Samasta Finance Limited	INE413U07111	Interest	26-Dec-2020	24-Dec-2020	Paid on due date		
2433	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	26-Dec-2020	28-Dec-2020	Paid on due date		
2434	Shriram Housing Finance Ltd	INE432R07083	Interest	26-Dec-2020	28-Dec-2020	Variation Due to Holiday		
2435	Visage Holdings & Finance Private Limited(KI	INE200W07126	Interest	27-Dec-2020	24-Dec-2020	Paid on due date		
2436	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-2020	28-Dec-2020	Paid on due dateVariation Due to Holiday		

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2437	Bajaj Finance Limited	INE296A07QR3	Interest	27-Dec-2020	28-Dec-2020	Paid on due dateVariation Due to Holiday		
2438	Cholamandalam Investment and Finance Com	INE121A08ND8	Interest	27-Dec-2020	28-Dec-2020	Paid on due date		
2439	Cholamandalam Investment and Finance Com	INE121A08NE6	Interest	27-Dec-2020	28-Dec-2020	Paid on due date		
2440	Aadhar Housing Finance Ltd	INE538L07155	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2441	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2442	Annapurna Finance Private Limited	INE515Q08069	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2443	Asirvad Microfinance Limited	INE516Q08158	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2444	Axis Finance Ltd	INE891K07457	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2445	Axis Finance Ltd	INE891K07457	Principal	28-Dec-2020	28-Dec-2020	Paid on due date		
2446	ESAF Small Finance Bank Limited	INE879Q08036	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2447	Five-Star Business Finance Limited	INE128S07317	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2448	Five-Star Business Finance Limited	INE128S07325	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2449	Five-Star Business Finance Limited	INE128S07333	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2450	Five-Star Business Finance Limited	INE128S07341	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2451	GMR Airports Limited	INE903F07013	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2452	GMR Airports Limited	INE903F07013	Principal	28-Dec-2020	28-Dec-2020	Paid on due date		
2453	GMR Airports Limited	INE903F07021	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2454	GMR Airports Limited	INE903F07021	Principal	28-Dec-2020	28-Dec-2020	Paid on due date		
2455	GMR Airports Limited	INE903F07039	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2456	GMR Airports Limited	INE903F07039	Principal	28-Dec-2020	28-Dec-2020	Paid on due date		
2457	Kogta Financial (India) Limited	INE192U07038	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2458	Kogta Financial (India) Limited	INE192U07038	Principal	28-Dec-2020	28-Dec-2020	Paid on due date		
2459	LIC Housing Finance Limited	INE115A07007	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2460	Poonawalla Fincorp Limited	INE511C08AA9	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2461	Samunnati Financial Intermediation & Services Private Limited	INE551U07126	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2462	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2463	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2464	Sonata Finance Private Limited	INE509M07212	Interest	28-Dec-2020	24-Dec-2020	Paid on due date		
2465	SREI Equipment Finance Limited	INE881J07EW9	Interest	28-Dec-2020	15-Dec-2020	Paid on due date		
2466	SREI Equipment Finance Limited	INE881J07EW9	Principal	28-Dec-2020	15-Dec-2020	Paid on due date		
2467	Bajaj Finance Limited	INE296A07QH4	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2468	Fullerton India Credit Company Limited	INE535H07AC5	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2469	Fullerton India Credit Company Limited	INE535H08587	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2470	L&T Infra Debt Fund Limited	INE235P07829	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2471	L&T Infra Debt Fund Limited	INE235P07837	Interest	28-Dec-2020	28-Dec-2020	Paid on due date		
2472	Chaitanya India Fin Credit Private Limited	INE140R07058	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2473	Five-Star Business Finance Limited	INE128S07358	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2474	Five-Star Business Finance Limited	INE128S07374	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2475	Five-Star Business Finance Limited	INE128S07390	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2476	Five-Star Business Finance Limited	INE128S07408	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2477	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2478	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		

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2479	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2480	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2481	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Dec-2020	29-Dec-2020	Paid on due date		
2482	Vistaar Financial Services Private Limited	INE016P07161	Interest	29-Dec-2020	28-Dec-2020	Paid on due date		
2483	Power Finance Corporation Limited	INE134E08GV9	Interest	29-Dec-2020	29-Dec-2020	Paid on due date		
2484	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2485	Edelweiss Finance & Investments Limited	INE918K07GI1	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2486	Edelweiss Finance & Investments Limited	INE918K07GI1	Principal	30-Dec-2020	30-Dec-2020	Paid on due date		
2487	Fino Finance Private Limited	INE517Q08016	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2488	Fusion Micro Finance Limited	INE139R07274	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2489	Indian School Finance Company Private Limited	INE471Q07083	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2490	Jana Small Finance Bank Limited	INE953L08048	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2491	Kanakadurga Finance Limited	INE104W07062	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2492	Kogta Financial (India) Limited	INE192U07095	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2493	Kogta Financial (India) Limited	INE192U07095	Principal	30-Dec-2020	30-Dec-2020	Paid on due date		
2494	Pahal Financial Services Private Limited	INE514Q07171	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2495	Platinum Infradevelopment Private Limited	INE553U07015	Interest	30-Dec-2020	23-Dec-2020	Paid on due date		
2496	Platinum Infradevelopment Private Limited	INE553U07023	Interest	30-Dec-2020	23-Dec-2020	Paid on due date		
2497	Satin Credit Care Network Limited	INE836B08046	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2498	Satin Credit Care Network Limited	INE836B08061	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2499	Sheltrex Karjat Private Limited	INE618W07012	Interest	30-Dec-2020		Default		
2500	Sheltrex Karjat Private Limited	INE618W07012	Principal	30-Dec-2020		Default		
2501	Svatantra Microfin Private Limited	INE00MX07062	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2502	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2503	Visage Holdings & Finance Private Limited(KI)	INE200W08017	Interest	30-Dec-2020	29-Dec-2020	Paid on due date		
2504	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2505	Fullerton India Credit Company Limited	INE535H07639	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2506	Fullerton India Credit Company Limited	INE535H07639	Principal	30-Dec-2020	30-Dec-2020	Paid on due date		
2507	Fullerton India Credit Company Limited	INE535H07753	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2508	Fullerton India Credit Company Limited	INE535H07753	Principal	30-Dec-2020	30-Dec-2020	Paid on due date		
2509	Fullerton India Credit Company Limited	INE535H07753	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2510	Fullerton India Credit Company Limited	INE535H07753	Principal	30-Dec-2020	30-Dec-2020	Paid on due date		
2511	Shriram Citi Union Finance Limited	INE722A07844	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2512	Shriram Citi Union Finance Limited	INE722A07844	Principal	30-Dec-2020	30-Dec-2020	Paid on due date		
2513	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2514	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Dec-2020	30-Dec-2020	Paid on due date		
2515	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2516	Arka Fincap Limited	INE03W107033	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2517	Asirvad Microfinance Limited	INE516Q08166	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2518	Asirvad Microfinance Limited	INE516Q08265	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2519	Asirvad Microfinance Limited	INE516Q08265	Principal	31-Dec-2020	31-Dec-2020	Paid on due date		
2520	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2521	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		

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2522	Aye Finance Private Limited	INE501X08032	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2523	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2524	Clix Capital Services Private Limited	INE157D07DD9	Interest	31-Dec-2020	27-Nov-2020	Paid on due date		
2525	Dvara Kshetriya Gramin Financial Services Pri	INE179P08033	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2526	Ecstasy Realty Private Limited	INE214S07018	Interest	31-Dec-2020		Default		
2527	Electronica Finance Ltd	INE612U08017	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2528	ESAF Small Finance Bank Limited	INE818W08016	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2529	ESAF Small Finance Bank Limited	INE818W08024	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2530	ESAF Small Finance Bank Limited	INE818W08032	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2531	Five-Star Business Finance Limited	INE128S07366	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2532	Five-Star Business Finance Limited	INE128S07424	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2533	Fusion Micro Finance Limited	INE139R08066	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2534	M3M India Private Limited	INE0DFT07010	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2535	M3M India Private Limited	INE0DFT07010	Principal	31-Dec-2020	31-Dec-2020	Paid on due date		
2536	Madura Micro Finance Limited	INE500S08034	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2537	Manappuram Finance Ltd	INE522D07BE6	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2538	Mantri Infrastructure Private Limited	INE00JW07011	Interest	31-Dec-2020		Default	01-Jan-2021	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2539	Mantri Infrastructure Private Limited	INE00JW07011	Principal	31-Dec-2020		Default	01-Jan-2021	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
2540	MAS Financial Services Limited	INE348L08033	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2541	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2542	Northern Arc Capital Limited	INE850M08085	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2543	Palai Developments Private Limited	INE456Y07013	Interest	31-Dec-2020		Default	44197	Informed Stock Exchange, SEBI, CRA, Debenture Holders
2544	Parinee Realty Private Limited	INE939P07065	Interest	31-Dec-2020		Default		
2545	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2546	Renew Akshay Urja Private Limited	INE558T07016	Interest	31-Dec-2020	29-Dec-2020	Paid on due date		
2547	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Dec-2020	29-Dec-2020	Paid on due date		
2548	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Dec-2020	29-Dec-2020	Paid on due date		
2549	Satin Credit Care Network Limited	INE836B08095	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2550	Satin Credit Care Network Limited	INE836B08202	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2551	Satin Housing Finance Limited	INE02YC08016	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2552	Satya Microcapital Limited	INE982X08034	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2553	Satya Microcapital Limited	INE982X08042	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2554	Selene Estate Limited	INE416P07023	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2555	Shethia Erectors and Material Handlers Limite	INE07B807013	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2556	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2557	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	31-Dec-2020	31-Dec-2020	Paid on due date		
2558	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2559	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	31-Dec-2020	31-Dec-2020	Paid on due date		
2560	Swarna Tollway Private Limited	INE963H07021	Interest	31-Dec-2020	29-Dec-2020	Paid on due date		
2561	Swarna Tollway Private Limited	INE963H07039	Interest	31-Dec-2020	29-Dec-2020	Paid on due date		

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2562	Swarna Tollway Private Limited	INE963H07047	Interest	31-Dec-2020	29-Dec-2020	Paid on due date		
2563	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2564	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2565	Visage Holdings & Finance Private Limited(KINARA)	INE200W08041	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2566	Visage Holdings & Finance Private Limited(KINARA)	INE200W08058	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2567	Visage Holdings & Finance Private Limited(KINARA)	INE200W08066	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2568	Visage Holdings & Finance Private Limited(KINARA)	INE200W08074	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2569	Vistaar Financial Services Private Limited	INE016P07138	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2570	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2571	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2572	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2020	31-Dec-2020	Paid on due date		
2573	Xander Finance Private Limited	INE252T07040	Interest	31-Dec-2020	30-Dec-2020	Paid on due date		
2574	Bajaj Housing Finance Limited	INE377Y07094	Principal	31-Dec-2020	31-Dec-2020	Paid on due date		
2575	Bank of Maharashtra	INE457A09199	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2576	L & T Finance Limited	INE759E08010	Interest	31-Dec-2020	31-Dec-2020	Paid on due date		
2577	Annapurna Finance Private Limited	INE515Q07293	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2578	Annapurna Finance Private Limited	INE515Q07293	Principal	01-Jan-2021	01-Jan-2021	Paid on due date		
2579	CreditAccess Grameen Limited	INE741K07298	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2580	CreditAccess Grameen Limited	INE741K07298	Principal	01-Jan-2021	01-Jan-2021	Paid on due date		
2581	Fusion Micro Finance Limited	INE139R08033	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2582	IIFL Finance Limited	INE866I07CK1	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2583	IIFL Finance Limited	INE866I08303	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2584	Kogta Financial (India) Limited	INE192U07046	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2585	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2586	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2587	Manappuram Home Finance Limited	INE360T07058	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2588	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2589	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2590	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2591	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2592	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2593	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2594	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2595	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2596	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2597	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		

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2598	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2599	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2600	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2601	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2602	Spandana Sphoorty Financial Limited	INE572J07117	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2603	Spandana Sphoorty Financial Limited	INE572J07117	Principal	01-Jan-2021	01-Jan-2021	Paid on due date		
2604	Svatantra Microfin Private Limited	INE00MX07096	Interest	01-Jan-2021	01-Jan-2021	Paid on due date		
2605	Vistaar Financial Services Private Limited	INE016P07153	Interest	01-Jan-2021	31-Dec-2020	Paid on due date		
2606	Vistaar Financial Services Private Limited	INE016P07153	Principal	01-Jan-2021	31-Dec-2020	Paid on due date		
2607	Sakthi Finance Limited	INE302E07177	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2608	Sakthi Finance Limited	INE302E07193	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2609	Sakthi Finance Limited	INE302E07227	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2610	Sakthi Finance Limited	INE302E07250	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2611	Sakthi Finance Limited	INE302E07276	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2612	Sakthi Finance Limited	INE302E07300	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2613	Sakthi Finance Limited	INE302E08027	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2614	Sakthi Finance Limited	INE302E08050	Interest	01-Jan-2021	02-Jan-2021	Paid on due date		
2615	Manappuram Home Finance Limited	INE360T07025	Interest	02-Jan-2021	01-Jan-2021	Paid on due date		
2616	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Jan-2021	02-Jan-2021	Paid on due date		
2617	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Jan-2021	02-Jan-2021	Paid on due date		
2618	Mahua Bharatpur Expressways Limited	INE835H07054	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2619	Mahua Bharatpur Expressways Limited	INE835H07062	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2620	Mahua Bharatpur Expressways Limited	INE835H07070	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2621	Mahua Bharatpur Expressways Limited	INE835H07088	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2622	Mahua Bharatpur Expressways Limited	INE835H07096	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2623	Mahua Bharatpur Expressways Limited	INE835H07104	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2624	Mahua Bharatpur Expressways Limited	INE835H07112	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2625	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2626	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2627	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2021	29-Dec-2020	Paid on due date		
2628	Poonawalla Fincorp Limited	INE511C08AB7	Interest	03-Jan-2021	04-Jan-2021	Paid on due date		
2629	Ummeed Housing Finance Private Limited	INE870W07043	Interest	04-Jan-2021	04-Jan-2021	Paid on due date		
2630	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-Jan-2021	31-Dec-2020	Paid on due date		
2631	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-Jan-2021	31-Dec-2020	Paid on due date		
2632	Vivriti Capital Private Limited	INE01HV07072	Interest	04-Jan-2021	04-Jan-2021	Paid on due date		
2633	L & T Infrastructure Finance Company Limited	INE691108487	Interest	04-Jan-2021	04-Jan-2021	Paid on due date		
2634	Annapurna Finance Private Limited	INE515Q07160	Interest	05-Jan-2021	05-Jan-2021	Paid on due date		
2635	Bajaj Finance Limited	INE296A07IP4	Interest	05-Jan-2021	05-Jan-2021	Paid on due date		
2636	Bajaj Finance Limited	INE296A07IP4	Principal	05-Jan-2021	05-Jan-2021	Paid on due date		
2637	Power Finance Corporation Limited	INE134E08GW7	Interest	05-Jan-2021	05-Jan-2021	Paid on due date		
2638	Aadhar Housing Finance Ltd	INE538L07163	Interest	06-Jan-2021	06-Jan-2021	Paid on due date		
2639	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Jan-2021	06-Jan-2021	Paid on due date		
2640	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2021	06-Jan-2021	Paid on due date		

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2641	Poonawalla Fincorp Limited	INE511C08AC5	Interest	06-Jan-2021	06-Jan-2021	Paid on due date		
2642	Poonawalla Fincorp Limited	INE511C08AD3	Interest	06-Jan-2021	06-Jan-2021	Paid on due date		
2643	Aadhar Housing Finance Ltd	INE538L07171	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2644	Home Credit India Finance Private Limited	INE172V07178	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2645	Home Credit India Finance Private Limited	INE172V07178	Principal	07-Jan-2021	07-Jan-2021	Paid on due date		
2646	IIFL Finance Limited	INE866I07CD6	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2647	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2648	Mahaveer Finance India Limited	INE911L07030	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2649	Fullerton India Home Finance Company Limited	INE213W07103	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2650	L&T Infra Debt Fund Limited	INE235P07118	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2651	L&T Infra Debt Fund Limited	INE235P07118	Principal	07-Jan-2021	07-Jan-2021	Paid on due date		
2652	L&T Infra Debt Fund Limited	INE235P07126	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2653	L&T Infra Debt Fund Limited	INE235P07134	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2654	L&T Infra Debt Fund Limited	INE235P07142	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2655	L&T Infra Debt Fund Limited	INE235P07159	Interest	07-Jan-2021	07-Jan-2021	Paid on due date		
2656	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Jan-2021	08-Jan-2021	Paid on due date		
2657	Satin Credit Care Network Limited	INE836B07360	Interest	08-Jan-2021	08-Jan-2021	Paid on due date		
2658	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Jan-2021	08-Jan-2021	Paid on due date		
2659	L&T Infra Debt Fund Limited	INE235P07977	Interest	08-Jan-2021	08-Jan-2021	Paid on due date		
2660	IIFL Finance Limited	INE530B07039	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2661	Bajaj Finance Limited	INE296A07QS1	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2662	Kerala Financial Corporation	INE818F07062	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2663	Kerala Financial Corporation	INE818F07070	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2664	Kerala Financial Corporation	INE818F07088	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2665	Kerala Financial Corporation	INE818F07096	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2666	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2667	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2668	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Jan-2021	11-Jan-2021	Paid on due date		
2669	IIFL Samasta Finance Limited	INE413U07129	Interest	10-Jan-2021	08-Jan-2021	Paid on due date		
2670	SRG Housing Finance Limited	INE559N07041	Interest	10-Jan-2021	08-Jan-2021	Paid on due date		
2671	SRG Housing Finance Limited	INE559N07041	Principal	10-Jan-2021	08-Jan-2021	Paid on due date		
2672	Axis Finance Ltd	INE891K07341	Interest	11-Jan-2021	11-Jan-2021	Paid on due date		
2673	Northern Arc Capital Limited	INE850M07202	Interest	11-Jan-2021	11-Jan-2021	Paid on due date		
2674	Northern Arc Capital Limited	INE850M07202	Principal	11-Jan-2021	11-Jan-2021	Paid on due date		
2675	Northern Arc Capital Limited	INE850M07210	Interest	11-Jan-2021	11-Jan-2021	Paid on due date		
2676	SREI Equipment Finance Limited	INE881J08367	Interest	11-Jan-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2677	Fullerton India Credit Company Limited	INE535H07AV5	Interest	11-Jan-2021	11-Jan-2021	Paid on due date		
2678	L & T Housing Finance Limited	INE476M07BS6	Interest	11-Jan-2021	11-Jan-2021	Paid on due date		

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2679	L & T Infrastructure Finance Company Limited	INE691107265	Interest	11-Jan-2021	11-Jan-2021	Paid on due date		
2680	L & T Infrastructure Finance Company Limited	INE691107356	Interest	11-Jan-2021	11-Jan-2021	Paid on due date		
2681	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Jan-2021	12-Jan-2021	Paid on due date		
2682	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Jan-2021	12-Jan-2021	Paid on due date		
2683	SK Finance Limited	INE124N08067	Interest	12-Jan-2021	12-Jan-2021	Paid on due date		
2684	SK Finance Limited	INE124N08067	Principal	12-Jan-2021	12-Jan-2021	Paid on due date		
2685	Bajaj Finance Limited	INE296A07IT6	Interest	12-Jan-2021	12-Jan-2021	Paid on due date		
2686	Bajaj Finance Limited	INE296A07IT6	Principal	12-Jan-2021	12-Jan-2021	Paid on due date		
2687	LIC Housing Finance Limited	INE115A07OJ7	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2688	Northern Arc Capital Limited	INE850M07269	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2689	Northern Arc Capital Limited	INE850M07269	Principal	13-Jan-2021	13-Jan-2021	Paid on due date		
2690	Bajaj Finance Limited	INE296A07NP4	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2691	L & T Finance Limited	INE027E07949	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2692	L & T Finance Limited	INE027E07956	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2693	L & T Finance Limited	INE027E07980	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2694	L & T Finance Limited	INE027E07998	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2695	L&T Infra Debt Fund Limited	INE235P07613	Interest	13-Jan-2021	13-Jan-2021	Paid on due date		
2696	Annapurna Finance Private Limited	INE515Q07327	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2697	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2698	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2699	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2700	Parinee Realty Private Limited	INE939P07065	Interest	15-Jan-2021		Default		
2701	Parinee Realty Private Limited	INE939P07065	Principal	15-Jan-2021		Default		
2702	Satin Credit Care Network Limited	INE836B07451	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2703	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Jan-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2704	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Jan-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2705	Tata International Limited	INE751F08048	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2706	Vivriti Capital Private Limited	INE01HV07031	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2707	Zuari Global Limited	INE217A07043	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2708	L & T Finance Limited	INE027E07AG1	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2709	L & T Finance Limited	INE027E07AH9	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2710	L & T Finance Limited	INE027E07AM9	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		
2711	L & T Finance Limited	INE027E07AN7	Interest	15-Jan-2021	15-Jan-2021	Paid on due date		

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2712	Northern Arc Capital Limited	INE850M08051	Interest	16-Jan-2021	13-Nov-2020	Paid on due date		
2713	Northern Arc Capital Limited	INE850M08069	Interest	16-Jan-2021	13-Nov-2020	Paid on due date		
2714	Northern Arc Capital Limited	INE850M08077	Interest	16-Jan-2021	13-Nov-2020	Paid on due date		
2715	L&T Infra Debt Fund Limited	INE235P07621	Interest	17-Jan-2021	18-Jan-2021	Paid on due date		
2716	Northern Arc Capital Limited	INE850M07277	Interest	18-Jan-2021	18-Jan-2021	Paid on due date		
2717	Samunnati Financial Intermediation & Service	INE551U07076	Interest	18-Jan-2021	18-Jan-2021	Paid on due date		
2718	SREI Equipment Finance Limited	INE881J07EX7	Interest	18-Jan-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2719	Fullerton India Credit Company Limited	INE535H07761	Principal	18-Jan-2021	18-Jan-2021	Paid on due date		
2720	Fullerton India Credit Company Limited	INE535H07761	Interest	18-Jan-2021	18-Jan-2021	Paid on due date		
2721	L & T Housing Finance Limited	INE476M07347	Interest	18-Jan-2021	18-Jan-2021	Paid on due date		
2722	L & T Infrastructure Finance Company Limited	INE691I07240	Interest	18-Jan-2021	18-Jan-2021	Paid on due date		
2723	Aadhar Housing Finance Ltd	INE538L07189	Interest	19-Jan-2021	19-Jan-2021	Paid on due date		
2724	Aadhar Housing Finance Ltd	INE538L07197	Interest	19-Jan-2021	19-Jan-2021	Paid on due date		
2725	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-Jan-2021	19-Jan-2021	Paid on due date		
2726	Visage Holdings & Finance Private Limited(KI	INE200W07134	Interest	19-Jan-2021	18-Jan-2021	Paid on due date		
2727	Visage Holdings & Finance Private Limited(KINARA)	INE200W07134	Principal	19-Jan-2021	18-Jan-2021	Paid on due date		
2728	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Jan-2021	19-Jan-2021	Paid on due date		
2729	L & T Infrastructure Finance Company Limited	INE691I08321	Interest	19-Jan-2021	19-Jan-2021	Paid on due date		
2730	CSL Finance Limited	INE718F07023	Interest	20-Jan-2021	18-Jan-2021	Paid on due date		
2731	SREI Equipment Finance Limited	INE881J08375	Interest	20-Jan-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2732	Bajaj Finance Limited	INE296A07IW0	Interest	20-Jan-2021	20-Jan-2021	Paid on due date		
2733	Bajaj Finance Limited	INE296A07IW0	Principal	20-Jan-2021	20-Jan-2021	Paid on due date		
2734	Bajaj Finance Limited	INE296A07NQ2	Interest	20-Jan-2021	20-Jan-2021	Paid on due date		
2735	Capital Trust Limited	INE707C07023	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2736	Chaitanya India Fin Credit Private Limited	INE140R07108	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2737	Five-Star Business Finance Limited	INE128S07457	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2738	Five-Star Business Finance Limited	INE128S07457	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2739	Fusion Micro Finance Limited	INE139R07282	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2740	IIFL Finance Limited	INE866I08329	Principal	21-Jan-2021	21-Jan-2021	Paid on due date		
2741	IIFL Finance Limited	INE866I08337	Principal	21-Jan-2021	21-Jan-2021	Paid on due date		
2742	Kogta Financial (India) Limited	INE192U07061	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2743	Muthoot Fincorp Ltd	INE549K07634	Interest	21-Jan-2021	20-Jan-2021	Paid on due date		
2744	Reliance Home Finance Limited	INE217K08222	Interest	21-Jan-2021		Default		
2745	SRG Housing Finance Limited	INE559N07017	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		

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2746	SRG Housing Finance Limited	INE559N07017	Principal	21-Jan-2021	21-Jan-2021	Paid on due date		
2747	SRG Housing Finance Limited	INE559N07017	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2748	SRG Housing Finance Limited	INE559N07017	Principal	21-Jan-2021	21-Jan-2021	Paid on due date		
2749	SRG Housing Finance Limited	INE559N07017	Interest	21-Jan-2021	21-Jan-2021	Paid on due date		
2750	SRG Housing Finance Limited	INE559N07017	Principal	21-Jan-2021	21-Jan-2021	Paid on due date		
2751	Shriram Transport Finance Company Limited	INE721A08DF1	Interest	22-Jan-2021	22-Jan-2021	Paid on due date		
2752	Bajaj Finance Limited	INE296A07IX8	Principal	22-Jan-2021	22-Jan-2021	Paid on due date		
2753	Bajaj Finance Limited	INE296A07IX8	Interest	22-Jan-2021	22-Jan-2021	Paid on due date		
2754	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Jan-2021	22-Jan-2021	Paid on due date		
2755	JMC Projects(India) Limited	INE890A08011	Interest	23-Jan-2021	22-Jan-2021	Paid on due date		
2756	Cholamandalam Investment and Finance Com	INE121A08NF3	Interest	23-Jan-2021	25-Jan-2021	Paid on due date		
2757	Indian School Finance Company Private Limited	INE471Q07133	Interest	24-Jan-2021	24-Jan-2021	Paid on due date		
2758	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Jan-2021	20-Jan-2021	Paid on due date		
2759	Poonawalla Fincorp Limited	INE511C08AE1	Interest	24-Jan-2021	25-Jan-2021	Paid on due date		
2760	Satya Microcapital Limited	INE982X07101	Interest	24-Jan-2021	25-Jan-2021	Paid on due date		
2761	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Jan-2021	22-Jan-2021	Paid on due date		
2762	Aadhar Housing Finance Ltd	INE538L07205	Interest	25-Jan-2021	25-Jan-2021	Paid on due date		
2763	Home Credit India Finance Private Limited	INE172V07137	Interest	25-Jan-2021	21-Jan-2021	Paid on due date		
2764	Home Credit India Finance Private Limited	INE172V07137	Principal	25-Jan-2021	21-Jan-2021	Paid on due date		
2765	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Jan-2021	21-Jan-2021	Paid on due date		
2766	Nuclear Power Corporation of India Limited	INE206D08469	Interest	25-Jan-2021	25-Jan-2021	Paid on due date		
2767	Satya Microcapital Limited	INE982X07093	Interest	25-Jan-2021	25-Jan-2021	Paid on due date		
2768	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Jan-2021	25-Jan-2021	Paid on due date		
2769	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Jan-2021	25-Jan-2021	Paid on due date		
2770	Annapurna Finance Private Limited	INE515Q08069	Interest	27-Jan-2021	27-Jan-2021	Paid on due date		
2771	Annapurna Finance Private Limited	INE515Q08036	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2772	Kogta Financial (India) Limited	INE192U07038	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2773	Kogta Financial (India) Limited	INE192U07038	Principal	28-Jan-2021	28-Jan-2021	Paid on due date		
2774	LIC Housing Finance Limited	INE115A070R0	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2775	Muthoot Fincorp Ltd	INE549K07758	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2776	Oxyzo Financial Services Private Limited	INE04VS07107	Interest	28-Jan-2021	22-Jan-2021	Paid on due date		
2777	Oxyzo Financial Services Private Limited	INE04VS07107	Principal	28-Jan-2021	22-Jan-2021	Paid on due date		
2778	Satin Credit Care Network Limited	INE836B07469	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2779	Shriram Transport Finance Company Limited	INE721A07PL5	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2780	Shriram Transport Finance Company Limited	INE721A07PM3	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2781	Shriram Transport Finance Company Limited	INE721A07PN1	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2782	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2783	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		

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2784	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2785	Bajaj Finance Limited	INE296A08672	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2786	L & T Infrastructure Finance Company Limited	INE691107EI3	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2787	L & T Infrastructure Finance Company Limited	INE691107EI3	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2788	L & T Infrastructure Finance Company Limited	INE691107EJ1	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2789	L & T Infrastructure Finance Company Limited	INE691107EJ1	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2790	L&T Infra Debt Fund Limited	INE235P07043	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2791	L&T Infra Debt Fund Limited	INE235P07050	Interest	28-Jan-2021	28-Jan-2021	Paid on due date		
2792	Aadhar Housing Finance Ltd	INE538L07213	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2793	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2794	Asirvad Microfinance Limited	INE516Q08281	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2795	Digamber Capfin Ltd	INE02QN07011	Interest	29-Jan-2021	28-Jan-2021	Paid on due date		
2796	Fusion Micro Finance Limited	INE139R07290	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2797	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2798	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2799	Satya Microcapital Limited	INE982X08034	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2800	Satya Microcapital Limited	INE982X08042	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2801	Spandana Spohoorty Financial Limited	INE572J07158	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2802	Spandana Spohoorty Financial Limited	INE572J07158	Principal	29-Jan-2021	29-Jan-2021	Paid on due date		
2803	Visage Holdings & Finance Private Limited(KI	INE200W08058	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2804	Visage Holdings & Finance Private Limited(KI	INE200W08074	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2805	Fullerton India Credit Company Limited	INE535H07AZ6	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2806	Fullerton India Credit Company Limited	INE535H07AZ6	Principal	29-Jan-2021	29-Jan-2021	Paid on due date		
2807	Fullerton India Credit Company Limited	INE535H07AZ6	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2808	Fullerton India Credit Company Limited	INE535H07AZ6	Principal	29-Jan-2021	29-Jan-2021	Paid on due date		
2809	Fullerton India Credit Company Limited	INE535H07AZ6	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2810	Fullerton India Credit Company Limited	INE535H07AZ6	Principal	29-Jan-2021	29-Jan-2021	Paid on due date		
2811	Fullerton India Credit Company Limited	INE535H07BF6	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2812	L & T Housing Finance Limited	INE476M08014	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2813	L & T Infrastructure Finance Company Limited	INE691108255	Interest	29-Jan-2021	29-Jan-2021	Paid on due date		
2814	Annapurna Finance Private Limited	INE515Q07350	Interest	30-Jan-2021	30-Jan-2021	Paid on due date		
2815	Caspian Impact Investments Private Limited	INE059K07055	Interest	30-Jan-2021	29-Jan-2021	Paid on due date		
2816	Caspian Impact Investments Private Limited	INE059K07055	Principal	30-Jan-2021	29-Jan-2021	Paid on due date		
2817	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Jan-2021	30-Jan-2021	Paid on due date		
2818	CreditAccess Grameen Limited	INE741K07322	Interest	30-Jan-2021	29-Jan-2021	Paid on due date		
2819	Kogta Financial (India) Limited	INE192U07095	Interest	30-Jan-2021	29-Jan-2021	Paid on due date		
2820	Kogta Financial (India) Limited	INE192U07095	Principal	30-Jan-2021	29-Jan-2021	Paid on due date		
2821	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	30-Jan-2021	30-Jan-2021	Paid on due date		
2822	Saija Finance Private Limited	INE637O07118	Interest	30-Jan-2021	28-Jan-2021	Paid on due date		
2823	Selene Estate Limited	INE416P07023	Interest	30-Jan-2021	30-Jan-2021	Paid on due date		

Sr No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
2824	SREI Equipment Finance Limited	INE881J07FV8	Interest	30-Jan-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2825	Vistaar Financial Services Private Limited	INE016P07120	Interest	30-Jan-2021	01-Jan-2021	Paid on due date		
2826	L & T Infrastructure Finance Company Limited	INE691I08495	Interest	30-Jan-2021	01-Feb-2021	Paid on due date		
2827	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2021	01-Feb-2021	Paid on due date		
2828	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2021	01-Feb-2021	Paid on due date		
2829	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2021	01-Feb-2021	Paid on due date		
2830	L&T Infra Debt Fund Limited	INE235P07845	Interest	30-Jan-2021	01-Feb-2021	Paid on due date		
2831	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Jan-2021	30-Jan-2021	Paid on due date		
2832	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Jan-2021	30-Jan-2021	Paid on due date		
2833	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2834	Aye Finance Private Limited	INE501X08032	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		
2835	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2836	Electronica Finance Ltd	INE612U08017	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2837	Five-Star Business Finance Limited	INE128S07366	Interest	31-Jan-2021	01-Feb-2021	Paid on due date		
2838	Fusion Micro Finance Limited	INE139R08066	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2839	GMR Airports Limited	INE903F08086	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		
2840	Incred Financial Services Limited	INE945W07167	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		
2841	M3M India Private Limited	INE0DFT07010	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2842	Madura Micro Finance Limited	INE500S08034	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2843	Montecarlo Limited	INE034U07040	Interest	31-Jan-2021	01-Feb-2021	Paid on due date		
2844	Muthoot Fincorp Ltd	INE549K07766	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2845	Neepa Real Estates Private Limited	INE833M07034	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2846	Northern Arc Capital Limited	INE850M08085	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2847	Satin Credit Care Network Limited	INE836B07378	Interest	31-Jan-2021	01-Feb-2021	Paid on due date		
2848	Satin Credit Care Network Limited	INE836B07477	Interest	31-Jan-2021	01-Feb-2021	Paid on due date		
2849	Shethia Erectors and Material Handlers Limited	INE07B807013	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2850	Shethia Erectors and Material Handlers Limited	INE07B807013	Principal	31-Jan-2021	29-Jan-2021	Paid on due date		
2851	Sonata Finance Private Limited	INE509M07204	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		
2852	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		
2853	Sugam Vanija Holdings Private Limited	INE084S07015	Principal	31-Jan-2021	29-Jan-2021	Paid on due date		
2854	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		
2855	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	31-Jan-2021	29-Jan-2021	Paid on due date		
2856	Twenty Five South Realty Limited	INE681H07110	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2857	Vistaar Financial Services Private Limited	INE016P07138	Interest	31-Jan-2021	01-Jan-2021	Paid on due date		
2858	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Jan-2021	30-Jan-2021	Paid on due date		
2859	Xander Finance Private Limited	INE252T07057	Interest	31-Jan-2021	27-Jan-2021	Paid on due date		
2860	Avanse Financial Services Limited	INE087P08020	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		
2861	Avanse Financial Services Limited	INE087P08038	Interest	31-Jan-2021	29-Jan-2021	Paid on due date		

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2862	Bajaj Housing Finance Limited	INE377Y08019	Interest	31-Jan-2021	01-Feb-2021	Paid on due date		
2863	Fullerton India Credit Company Limited	INE535H07AW3	Interest	31-Jan-2021	01-Feb-2021	Paid on due date		
2864	L & T Infrastructure Finance Company Limited	INE691I08263	Interest	31-Jan-2021	01-Feb-2021	Paid on due date		
2865	Fusion Micro Finance Limited	INE139R08033	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2866	IIFL Finance Limited	INE866I08303	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2867	Kogta Financial (India) Limited	INE192U07046	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2868	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2869	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2870	Manappuram Home Finance Limited	INE360T07058	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2871	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2872	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2873	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2874	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2875	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2876	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2877	Shriram Transport Finance Company Limited	INE721A07OM6	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2878	Shriram Transport Finance Company Limited	INE721A07ON4	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2879	Shriram Transport Finance Company Limited	INE721A07OY1	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2880	Shriram Transport Finance Company Limited	INE721A07OZ8	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2881	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2882	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2883	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2884	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2885	SREI Equipment Finance Limited	INE881J08383	Interest	01-Feb-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2886	Varthana Finance Private Limited	INE125T07063	Interest	01-Feb-2021	29-Jan-2021	Paid on due date		
2887	L&T Infra Debt Fund Limited	INE235P07936	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2888	Sakthi Finance Limited	INE302E07177	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2889	Sakthi Finance Limited	INE302E07193	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2890	Sakthi Finance Limited	INE302E07227	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2891	Sakthi Finance Limited	INE302E07250	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2892	Sakthi Finance Limited	INE302E07276	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2893	Sakthi Finance Limited	INE302E07300	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2894	Sakthi Finance Limited	INE302E08027	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2895	Sakthi Finance Limited	INE302E08050	Interest	01-Feb-2021	01-Feb-2021	Paid on due date		
2896	Manappuram Home Finance Limited	INE360T07025	Interest	02-Feb-2021	01-Feb-2021	Paid on due date		
2897	Shriram Transport Finance Company Limited	INE721A07OB9	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2898	Shriram Transport Finance Company Limited	INE721A07OC7	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2899	Solid Properties Private Limited	INE849K07018	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2900	Solid Properties Private Limited	INE849K07026	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		

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2901	Solid Properties Private Limited	INE849K07034	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2902	Solid Properties Private Limited	INE849K07042	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2903	Solid Properties Private Limited	INE849K07059	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2904	Solid Properties Private Limited	INE849K07075	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2905	Bajaj Finance Limited	INE296A07NR0	Interest	02-Feb-2021	02-Feb-2021	Paid on due date		
2906	Poonawalla Fincorp Limited	INE511C08AF8	Interest	03-Feb-2021	03-Feb-2021	Paid on due date		
2907	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Feb-2021	03-Feb-2021	Paid on due date		
2908	Futurefone Limited	INE0BNZ07015	Interest	04-Feb-2021		Default	05-Feb-2021	Informed Stock exchange, SEBI, CRA, Debenture Holder
2909	Visage Holdings & Finance Private Limited(KINARA)	INE200W08082	Interest	04-Feb-2021	03-Feb-2021	Paid on due date		
2910	Visage Holdings & Finance Private Limited(KINARA)	INE200W08082	Principal	04-Feb-2021	03-Feb-2021	Paid on due date		
2911	Shriram Citi Union Finance Limited	INE722A07182	Principal	04-Feb-2021	04-Feb-2021	Paid on due date		
2912	Shriram Citi Union Finance Limited	INE722A07182	Interest	04-Feb-2021	04-Feb-2021	Paid on due date		
2913	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Feb-2021	05-Feb-2021	Paid on due date		
2914	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Feb-2021	05-Feb-2021	Paid on due date		
2915	SREI Equipment Finance Limited	INE881J08391	Interest	05-Feb-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2916	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2917	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2918	Shriram Transport Finance Company Limited	INE721A07002	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2919	Shriram Transport Finance Company Limited	INE721A070P9	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2920	Shriram Transport Finance Company Limited	INE721A070Q7	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2921	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2922	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2923	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2924	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2925	Bajaj Finance Limited	INE296A07QT9	Interest	06-Feb-2021	06-Feb-2021	Paid on due date		
2926	Annapurna Finance Private Limited	INE515Q07368	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2927	IIFL Finance Limited	INE866I07BY4	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2928	IIFL Finance Limited	INE866I07BZ1	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2929	IIFL Finance Limited	INE866I07CD6	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2930	IIFL Finance Limited	INE866I07CF1	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2931	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2932	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2933	Muthoot Fincorp Ltd	INE549K07550	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2934	Muthoot Fincorp Ltd	INE549K07568	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2935	Muthoot Fincorp Ltd	INE549K07576	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2936	Neo Growth Credit Pvt Ltd	INE814007212	Interest	07-Feb-2021	04-Feb-2021	Paid on due date		
2937	Neo Growth Credit Pvt Ltd	INE814007261	Interest	07-Feb-2021	04-Feb-2021	Paid on due date		

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2938	Bajaj Finance Limited	INE296A07QZ6	Interest	07-Feb-2021	08-Feb-2021	Paid on due date		
2939	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Feb-2021	08-Feb-2021	Paid on due date		
2940	Satin Credit Care Network Limited	INE836B07360	Interest	08-Feb-2021	08-Feb-2021	Paid on due date		
2941	Satin Credit Care Network Limited	INE836B07360	Principal	08-Feb-2021	08-Feb-2021	Paid on due date		
2942	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Feb-2021	08-Feb-2021	Paid on due date		
2943	Bajaj Finance Limited	INE296A07NS8	Interest	08-Feb-2021	08-Feb-2021	Paid on due date		
2944	Bajaj Finance Limited	INE296A07NT6	Interest	08-Feb-2021	08-Feb-2021	Paid on due date		
2945	Bajaj Finance Limited	INE296A07NT6	Principal	08-Feb-2021	08-Feb-2021	Paid on due date		
2946	L & T Infrastructure Finance Company Limited	INE691107CM9	Interest	08-Feb-2021	08-Feb-2021	Paid on due date		
2947	Asirvad Microfinance Limited	INE516Q07226	Interest	09-Feb-2021	09-Feb-2021	Paid on due date		
2948	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2021	09-Feb-2021	Paid on due date		
2949	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Feb-2021	09-Feb-2021	Paid on due date		
2950	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Feb-2021	09-Feb-2020	Paid on due date		
2951	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Feb-2021	09-Feb-2021	Paid on due date		
2952	LIC Housing Finance Limited	INE115A070Q2	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2953	Reliance Home Finance Limited	INE217K08230	Interest	10-Feb-2021		Default		
2954	SRG Housing Finance Limited	INE559N07041	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2955	SRG Housing Finance Limited	INE559N07041	Principal	10-Feb-2021	10-Feb-2021	Paid on due date		
2956	Bajaj Finance Limited	INE296A07RB5	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2957	Bajaj Finance Limited	INE296A07RB5	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2958	Bajaj Finance Limited	INE2N6A07RP5	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2959	Bajaj Housing Finance Limited	INE377Y07144	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2960	L & T Infrastructure Finance Company Limited	INE691108271	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2961	L&T Infra Debt Fund Limited	INE235P07639	Interest	10-Feb-2021	10-Feb-2021	Paid on due date		
2962	IIFL Samasta Finance Limited	INE413U07137	Interest	11-Feb-2021	11-Feb-2021	Paid on due date		
2963	Muthoot Microfin Ltd	INE046W07081	Interest	11-Feb-2021	11-Feb-2021	Paid on due date		
2964	Fusion Micro Finance Limited	INE139R07308	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2965	Indian School Finance Company Private Limited	INE471Q07133	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2966	Indian School Finance Company Private Limited	INE471Q07133	Principal	12-Feb-2021	12-Feb-2021	Paid on due date		
2967	LIC Housing Finance Limited	INE115A070S8	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2968	Northern Arc Capital Limited	INE850M07335	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2969	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2970	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2971	Fullerton India Home Finance Company Limited	INE213W07129	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2972	Shriram Housing Finance Ltd	INE432R07216	Interest	12-Feb-2021	12-Feb-2021	Paid on due date		
2973	Shriram Housing Finance Ltd	INE432R07216	Principal	12-Feb-2021	12-Feb-2021	Paid on due date		
2974	Fusion Micro Finance Limited	INE139R07324	Interest	13-Feb-2021	12-Feb-2021	Paid on due date		
2975	Fusion Micro Finance Limited	INE139R07332	Interest	13-Feb-2021	12-Feb-2021	Paid on due date		
2976	Fusion Micro Finance Limited	INE139R07340	Interest	13-Feb-2021	12-Feb-2021	Paid on due date		
2977	Fusion Micro Finance Limited	INE139R07365	Interest	13-Feb-2021	12-Feb-2021	Paid on due date		
2978	Shriram Transport Finance Company Limited	INE721A07PS0	Interest	13-Feb-2021	15-Feb-2021	Paid on due date		
2979	L & T Finance Limited	INE027E07949	Interest	13-Feb-2021	15-Feb-2021	Paid on due date		
2980	L & T Finance Limited	INE027E07956	Interest	13-Feb-2021	15-Feb-2021	Paid on due date		

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2981	L & T Finance Limited	INE027E07980	Interest	13-Feb-2021	15-Feb-2021	Paid on due date		
2982	L & T Finance Limited	INE027E07998	Interest	13-Feb-2021	15-Feb-2021	Paid on due date		
2983	Manappuram Finance Ltd	INE522D07BF3	Interest	14-Feb-2021	15-Feb-2021	Paid on due date		
2984	Manappuram Finance Ltd	INE522D07BG1	Interest	14-Feb-2021	15-Feb-2021	Paid on due date		
2985	Fullerton India Credit Company Limited	INE535H07BG4	Interest	14-Feb-2021	15-Feb-2021	Paid on due date		
2986	Shriram Housing Finance Ltd	INE432R07208	Interest	14-Feb-2021	15-Feb-2021	Paid on due date		
2987	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Feb-2021	12-Feb-2021	Paid on due date		
2988	Annapurna Finance Private Limited	INE515Q08051	Interest	15-Feb-2021	12-Feb-2021	Paid on due date		
2989	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Feb-2021	15-Feb-2021	Paid on due date		
2990	Muthoot Fincorp Ltd	INE549K07774	Interest	15-Feb-2021	15-Feb-2021	Paid on due date		
2991	Neo Growth Credit Pvt Ltd	INE814007188	Interest	15-Feb-2021	12-Feb-2021	Paid on due date		
2992	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Feb-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2993	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Feb-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
2994	Vivriti Capital Private Limited	INE01HV07031	Interest	15-Feb-2021	15-Feb-2021	Paid on due date		
2995	Vivriti Capital Private Limited	INE01HV07031	Principal	15-Feb-2021	15-Feb-2021	Paid on due date		
2996	L & T Finance Limited	INE027E07AG1	Interest	15-Feb-2021	15-Feb-2021	Paid on due date		
2997	L & T Finance Limited	INE027E07AH9	Interest	15-Feb-2021	15-Feb-2021	Paid on due date		
2998	L & T Finance Limited	INE027E07AM9	Interest	15-Feb-2021	15-Feb-2021	Paid on due date		
2999	L & T Finance Limited	INE027E07AN7	Interest	15-Feb-2021	15-Feb-2021	Paid on due date		
3000	Andhra Pradesh Capital Region Development	INE01E708016	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3001	Andhra Pradesh Capital Region Development	INE01E708024	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3002	Andhra Pradesh Capital Region Development	INE01E708032	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3003	Andhra Pradesh Capital Region Development	INE01E708040	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3004	Andhra Pradesh Capital Region Development	INE01E708057	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3005	Neo Growth Credit Pvt Ltd	INE814007170	Interest	16-Feb-2021	12-Feb-2021	Paid on due date		
3006	Northern Arc Capital Limited	INE850M08051	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3007	Northern Arc Capital Limited	INE850M08069	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3008	Northern Arc Capital Limited	INE850M08077	Interest	16-Feb-2021	16-Feb-2021	Paid on due date		
3009	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Feb-2021	17-Feb-2021	Paid on due date		
3010	Varthana Finance Private Limited	INE125T07147	Principal	17-Feb-2021	16-Feb-2021	Paid on due date		
3011	L & T Infrastructure Finance Company Limited	INE691I07EK9	Interest	17-Feb-2021	17-Feb-2021	Paid on due date		
3012	L & T Infrastructure Finance Company Limited	INE691I07EL7	Interest	17-Feb-2021	17-Feb-2021	Paid on due date		
3013	L & T Infrastructure Finance Company Limited	INE691I07EM5	Interest	17-Feb-2021	17-Feb-2021	Paid on due date		
3014	L & T Infrastructure Finance Company Limited	INE691I07EN3	Interest	17-Feb-2021	17-Feb-2021	Paid on due date		
3015	Annapurna Finance Private Limited	INE515Q07426	Interest	18-Feb-2021	18-Feb-2021	Paid on due date		
3016	Annapurna Finance Private Limited	INE515Q07434	Interest	18-Feb-2021	18-Feb-2021	Paid on due date		

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3017	Annapurna Finance Private Limited	INE515Q07442	Interest	18-Feb-2021	18-Feb-2021	Paid on due date		
3018	L & T Infrastructure Finance Company Limited	INE691108289	Interest	18-Feb-2021	18-Feb-2021	Paid on due date		
3019	L & T Infrastructure Finance Company Limited	INE691108339	Interest	18-Feb-2021	18-Feb-2021	Paid on due date		
3020	Asirvad Microfinance Limited	INE516Q08273	Interest	19-Feb-2021	19-Feb-2021	Paid on due date		
3021	Fusion Micro Finance Limited	INE139R07357	Interest	19-Feb-2021	19-Feb-2021	Paid on due date		
3022	Sambandh Finserve Private Limited	INE992V07021	Interest	19-Feb-2021		Default		Informed SEBI, CRA, Debenture Holder
3023	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-Feb-2021	19-Feb-2021	Paid on due date		
3024	Sonata Finance Private Limited	INE509M07220	Interest	19-Feb-2021	18-Feb-2021	Paid on due date		
3025	Spandana Sphoorty Financial Limited	INE572J07232	Interest	19-Feb-2021	19-Feb-2021	Paid on due date		
3026	Vivriti Capital Private Limited	INE01HV07015	Interest	19-Feb-2021	21-Jan-2021	Paid on due date		
3027	Fullerton India Credit Company Limited	INE535H08660	Interest	20-Feb-2021	22-Feb-2021	Paid on due date		
3028	Fullerton India Credit Company Limited	INE535H08678	Interest	20-Feb-2021	22-Feb-2021	Paid on due date		
3029	L&T Infra Debt Fund Limited	INE235P07944	Interest	20-Feb-2021	22-Feb-2021	Paid on due date		
3030	SRG Housing Finance Limited	INE559N07017	Interest	21-Feb-2021	18-Feb-2021	Paid on due date		
3031	SRG Housing Finance Limited	INE559N07017	Principal	21-Feb-2021	18-Feb-2021	Paid on due date		
3032	SRG Housing Finance Limited	INE559N07017	Interest	21-Feb-2021	18-Feb-2021	Paid on due date		
3033	SRG Housing Finance Limited	INE559N07017	Principal	21-Feb-2021	18-Feb-2021	Paid on due date		
3034	SRG Housing Finance Limited	INE559N07017	Interest	21-Feb-2021	18-Feb-2021	Paid on due date		
3035	SRG Housing Finance Limited	INE559N07017	Principal	21-Feb-2021	18-Feb-2021	Paid on due date		
3036	Muthoot Fincorp Ltd	INE549K07782	Interest	22-Feb-2021	20-Feb-2021	Paid on due date		
3037	Visage Holdings & Finance Private Limited(KI	INE200W07134	Interest	22-Feb-2021	19-Feb-2021	Paid on due date		
3038	Visage Holdings & Finance Private Limited(KI	INE200W07134	Principal	22-Feb-2021	19-Feb-2021	Paid on due date		
3039	L & T Housing Finance Limited	INE476M07AV2	Interest	22-Feb-2021	22-Feb-2021	Paid on due date		
3040	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Feb-2021	23-Feb-2021	Paid on due date		
3041	IIFL Finance Limited	INE866I08329	Principal	23-Feb-2021	23-Feb-2021	Paid on due date		
3042	IIFL Finance Limited	INE866I08337	Principal	23-Feb-2021	23-Feb-2021	Paid on due date		
3043	Muthoot Fincorp Ltd	INE549K07634	Interest	23-Feb-2021	22-Feb-2021	Paid on due date		
3044	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	23-Feb-2021	18-Feb-2021	Paid on due date		
3045	Satya Microcapital Limited	INE982X07069	Interest	23-Feb-2021	23-Feb-2021	Paid on due date		
3046	Fullerton India Credit Company Limited	INE535H07AF8	Interest	23-Feb-2021	23-Feb-2021	Paid on due date		
3047	Fullerton India Credit Company Limited	INE535H07AF8	Interest	23-Feb-2021	23-Feb-2021	Paid on due date		
3048	Fullerton India Home Finance Company Limite	INE213W07053	Interest	23-Feb-2021	23-Feb-2021	Paid on due date		
3049	Fullerton India Home Finance Company Limite	INE213W07053	Principal	23-Feb-2021	23-Feb-2021	Paid on due date		
3050	L&T Infra Debt Fund Limited	INE235P07167	Interest	23-Feb-2021	24-Feb-2021	Paid on due date		
3051	L&T Infra Debt Fund Limited	INE235P07167	Principal	23-Feb-2021	24-Feb-2021	Paid on due date		
3052	L&T Infra Debt Fund Limited	INE235P07209	Interest	23-Feb-2021	24-Feb-2021	Paid on due date		
3053	Satya Microcapital Limited	INE982X07028	Interest	24-Feb-2021	24-Feb-2021	Paid on due date		
3054	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Feb-2021	24-Feb-2021	Paid on due date		
3055	TPAC Packaging India Private Limited	INE01GI07014	Interest	24-Feb-2021	24-Feb-2021	Paid on due date		
3056	TPAC Packaging India Private Limited	INE01GI07014	Principal	24-Feb-2021	24-Feb-2021	Paid on due date		
3057	L & T Housing Finance Limited	INE476M07362	Interest	24-Feb-2021	24-Feb-2021	Paid on due date		
3058	L&T Infra Debt Fund Limited	INE235P07175	Interest	24-Feb-2021	24-Feb-2021	Paid on due date		
3059	L&T Infra Debt Fund Limited	INE235P07183	Interest	24-Feb-2021	24-Feb-2021	Paid on due date		

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3060	L&T Infra Debt Fund Limited	INE235P07191	Interest	24-Feb-2021	24-Feb-2021	Paid on due date		
3061	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Feb-2021	24-Feb-2021	Paid on due date		
3062	Cholamandalam Investment and Finance Com	INE121A08NJ5	Interest	25-Feb-2021	25-Feb-2021	Paid on due date		
3063	L & T Housing Finance Limited	INE476M07867	Interest	25-Feb-2021	25-Feb-2021	Paid on due date		
3064	L & T Housing Finance Limited	INE476M07867	Principal	25-Feb-2021	25-Feb-2021	Paid on due date		
3065	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Feb-2021	25-Feb-2021	Paid on due date		
3066	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Feb-2021	25-Feb-2021	Paid on due date		
3067	Annapurna Finance Private Limited	INE515Q08036	Interest	26-Feb-2021	25-Feb-2021	Paid on due date		
3068	Asirvad Microfinance Limited	INE516Q08281	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3069	Asirvad Microfinance Limited	INE516Q08281	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3070	Kogta Financial (India) Limited	INE192U07038	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3071	Kogta Financial (India) Limited	INE192U07038	Principal	26-Feb-2021	26-Feb-2021	Paid on due date		
3072	Neo Growth Credit Pvt Ltd	INE814007220	Interest	26-Feb-2021	23-Feb-2021	Paid on due date		
3073	Northern Arc Capital Limited	INE850M07228	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3074	Northern Arc Capital Limited	INE850M07236	Interest	26-Feb-2021	26-Mar-2021	Paid on due date		
3075	Satya Microcapital Limited	INE982X08034	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3076	Satya Microcapital Limited	INE982X08042	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3077	Shriram Transport Finance Company Limited	INE721A07PT8	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3078	Shriram Transport Finance Company Limited	INE721A07PU6	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3079	Visage Holdings & Finance Private Limited(KI	INE200W08074	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3080	Vivriti Capital Private Limited	INE01HV07049	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3081	Bajaj Finance Limited	INE296A07J17	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3082	Bajaj Finance Limited	INE296A07J17	Principal	26-Feb-2021	26-Feb-2021	Paid on due date		
3083	Fullerton India Credit Company Limited	INE535H07AD3	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3084	Fullerton India Credit Company Limited	INE535H07AD3	Principal	26-Feb-2021	26-Feb-2021	Paid on due date		
3085	L&T Infra Debt Fund Limited	INE235P07217	Interest	26-Feb-2021	26-Feb-2021	Paid on due date		
3086	L&T Infra Debt Fund Limited	INE235P07217	Principal	26-Feb-2021	26-Feb-2021	Paid on due date		
3087	Spandana Sphoorty Financial Limited	INE572J07265	Interest	27-Feb-2021	26-Feb-2021	Paid on due date		
3088	Annapurna Finance Private Limited	INE515Q08093	Interest	28-Feb-2021	25-Feb-2021	Paid on due date		
3089	Arka Fincap Limited	INE03W107017	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3090	Arka Fincap Limited	INE03W107025	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3091	Aye Finance Private Limited	INE501X08032	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3092	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3093	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3094	Electronica Finance Ltd	INE612U08017	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3095	Fincare Small Finance Bank Limited	INE519Q08020	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3096	Five-Star Business Finance Limited	INE128S07366	Interest	28-Feb-2021	01-Feb-2021	Paid on due date		
3097	Five-Star Business Finance Limited	INE128S07416	Interest	28-Feb-2021	01-Mar-2021	Paid on due date		
3098	Fusion Micro Finance Limited	INE139R07241	Interest	28-Feb-2021	01-Mar-2021	Paid on due date		
3099	Fusion Micro Finance Limited	INE139R08066	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3100	Kogta Financial (India) Limited	INE192U07095	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3101	Kogta Financial (India) Limited	INE192U07095	Principal	28-Feb-2021	26-Feb-2021	Paid on due date		
3102	M3M India Private Limited	INE0DFT07010	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		

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3103	Madura Micro Finance Limited	INE500S08034	Interest	28-Feb-2021	25-Feb-2021	Paid on due date		
3104	Manappuram Finance Ltd	INE522D07AH1	Interest	28-Feb-2021	01-Mar-2021	Paid on due date		
3105	Manappuram Finance Ltd	INE522D07AI9	Interest	28-Feb-2021	01-Mar-2021	Paid on due date		
3106	Neepea Real Estates Private Limited	INE833M07034	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3107	Neo Growth Credit Pvt Ltd	INE814007238	Interest	28-Feb-2021	25-Feb-2021	Paid on due date		
3108	Northern Arc Capital Limited	INE850M08085	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3109	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3110	Selene Estate Limited	INE416P07023	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3111	Shethia Erectors and Material Handlers Limite	INE07B807013	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3112	Shethia Erectors and Material Handlers Limite	INE07B807013	Principal	28-Feb-2021	26-Feb-2021	Paid on due date		
3113	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Feb-2021	01-Mar-2021	Paid on due date		
3114	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Feb-2021	01-Mar-2021	Paid on due date		
3115	Spandana Spohoorty Financial Limited	INE572J07158	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3116	Spandana Spohoorty Financial Limited	INE572J07158	Principal	28-Feb-2021	26-Feb-2021	Paid on due date		
3117	Sugam Vanijya Holdings Private Limited	INE084S07015	Interest	28-Feb-2021	25-Feb-2021	Paid on due date		
3118	Sugam Vanijya Holdings Private Limited	INE084S07015	Principal	28-Feb-2021	25-Feb-2021	Paid on due date		
3119	Sugam Vanijya Holdings Private Limited	INE084S07023	Interest	28-Feb-2021	25-Feb-2021	Paid on due date		
3120	Sugam Vanijya Holdings Private Limited	INE084S07023	Principal	28-Feb-2021	25-Feb-2021	Paid on due date		
3121	Twenty Five South Realty Limited	INE681H07110	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3122	Visage Holdings & Finance Private Limited(KII	INE200W08058	Interest	28-Feb-2021	26-Feb-2021	Paid on due date		
3123	Vistaar Financial Services Private Limited	INE016P07146	Interest	28-Feb-2021	25-Feb-2021	Paid on due date		
3124	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2021	01-Mar-2021	Paid on due date		
3125	Bajaj Finance Limited	INE296A07RDI	Interest	28-Feb-2021	28-Feb-2021	Paid on due date		
3126	Shriram Citi Union Finance Limited	INE722A07919	Interest	28-Feb-2021	01-Mar-2021	Paid on due dateVariation Due to Holiday		
3127	Shriram Citi Union Finance Limited	INE722A07943	Interest	28-Feb-2021	01-Mar-2021	Paid on due dateVariation Due to Holiday		
3128	Shriram Citi Union Finance Limited	INE722A07AF7	Interest	28-Feb-2021	01-Mar-2021	Variation Due to Holiday		
3129	Shriram Citi Union Finance Limited	INE722A07AU6	Interest	28-Feb-2021	01-Mar-2021	Paid on due date Variation Due to Holiday		
3130	Aadhar Housing Finance Ltd	INE538L07221	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3131	Annapurna Finance Private Limited	INE515Q07244	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3132	Annapurna Finance Private Limited	INE515Q07384	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3133	Annapurna Finance Private Limited	INE515Q07384	Principal	01-Mar-2021	01-Mar-2021	Paid on due date		
3134	Annapurna Finance Private Limited	INE515Q07392	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3135	Annapurna Finance Private Limited	INE515Q08069	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3136	Clix Capital Services Private Limited	INE157D07DH0	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3137	Fusion Micro Finance Limited	INE139R08033	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3138	IIFL Finance Limited	INE866I08303	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3139	Kogta Financial (India) Limited	INE192U07046	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3140	Manappuram Finance Ltd	INE522D07AU4	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3141	Manappuram Finance Ltd	INE522D07AV2	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3142	Manappuram Home Finance Limited	INE360T07058	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3143	Muthoot Fincorp Ltd	INE549K07444	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		

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3144	Muthoot Fincorp Ltd	INE549K07451	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3145	Muthoot Fincorp Ltd	INE549K07519	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3146	Muthoot Fincorp Ltd	INE549K07527	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3147	Muthoot Fincorp Ltd	INE549K07535	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3148	Muthoot Fincorp Ltd	INE549K07543	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3149	Satin Credit Care Network Limited	INE836B07501	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3150	Shriram Transport Finance Company Limited	INE721A070M6	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3151	Shriram Transport Finance Company Limited	INE721A070N4	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3152	Shriram Transport Finance Company Limited	INE721A070Y1	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3153	Shriram Transport Finance Company Limited	INE721A070Z8	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3154	Shriram Transport Finance Company Limited	INE721A07PA8	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3155	Shriram Transport Finance Company Limited	INE721A07PI1	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3156	Shriram Transport Finance Company Limited	INE721A07PJ9	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3157	Shriram Transport Finance Company Limited	INE721A07PK7	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3158	SREI Equipment Finance Limited	INE881J08524	Interest	01-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3159	Svatantra Microfin Private Limited	INE00MX07013	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3160	A.K. Capital Finance Ltd.	INE197P07011	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3161	A.K. Capital Finance Ltd.	INE197P07029	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3162	A.K. Capital Finance Ltd.	INE197P07037	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3163	A.K. Capital Finance Ltd.	INE197P07045	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3164	A.K. Capital Finance Ltd.	INE197P07052	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3165	L & T Housing Finance Limited	INE476M07BV0	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3166	Sakthi Finance Limited	INE302E07177	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3167	Sakthi Finance Limited	INE302E07193	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3168	Sakthi Finance Limited	INE302E07227	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3169	Sakthi Finance Limited	INE302E07250	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3170	Sakthi Finance Limited	INE302E07276	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3171	Sakthi Finance Limited	INE302E07300	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3172	Sakthi Finance Limited	INE302E08027	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3173	Sakthi Finance Limited	INE302E08050	Interest	01-Mar-2021	01-Mar-2021	Paid on due date		
3174	Embassy Property Developments Private Limi	INE003L07069	Principal	02-Mar-2021	02-Mar-2021	Paid on due date		
3175	Embassy Property Developments Private Limi	INE003L07077	Principal	02-Mar-2021	02-Mar-2021	Paid on due date		
3176	Manappuram Home Finance Limited	INE360T07025	Interest	02-Mar-2021	01-Mar-2021	Paid on due date		
3177	Poonawalla Fincorp Limited	INE511C08AG6	Interest	02-Mar-2021	03-Mar-2021	Paid on due date		
3178	Shriram Transport Finance Company Limited	INE721A070B9	Interest	02-Mar-2021	02-Mar-2021	Paid on due date		
3179	Shriram Transport Finance Company Limited	INE721A070C7	Interest	02-Mar-2021	02-Mar-2021	Paid on due date		
3180	Aadhar Housing Finance Ltd	INE538L07239	Interest	03-Mar-2021	03-Mar-2021	Paid on due date		
3181	Aadhar Housing Finance Ltd	INE538L07239	Principal	03-Mar-2021	03-Mar-2021	Paid on due date		
3182	Vivriti Capital Private Limited	INE01HV07072	Interest	03-Mar-2021	03-Mar-2021	Paid on due date		
3183	L & T Infrastructure Finance Company Limited	INE691I07DX4	Interest	03-Mar-2021	03-Mar-2021	Paid on due date		

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3184	Incred Financial Services Limited	INE945W07225	Interest	04-Mar-2021	04-Mar-2021	Paid on due date		
3185	Svatantra Microfin Private Limited	INE00MX07021	Interest	04-Mar-2021	04-Mar-2021	Paid on due date		
3186	Visage Holdings & Finance Private Limited(KI	INE200W08082	Interest	04-Mar-2021	03-Mar-2021	Paid on due date		
3187	Visage Holdings & Finance Private Limited(KI	INE200W08082	Principal	04-Mar-2021	03-Mar-2021	Paid on due date		
3188	Zuari Global Limited	INE217A07050	Interest	04-Mar-2021	03-Mar-2021	Paid on due date		
3189	L & T Housing Finance Limited	INE476M07BW8	Interest	04-Mar-2021	04-Mar-2021	Paid on due date		
3190	L & T Infrastructure Finance Company Limited	INE691108305	Interest	04-Mar-2021	04-Mar-2021	Paid on due date		
3191	Power Finance Corporation Limited	INE134E08FJ6	Interest	04-Mar-2021	04-Mar-2021	Paid on due date		
3192	JSW Infrastructure Ltd.	INE880J08013	Principal	05-Mar-2021	26-Feb-2021	Paid on due date		
3193	JSW Infrastructure Ltd.	INE880J08013	Interest	05-Mar-2021	26-Feb-2021	Paid on due date		
3194	Shriram Transport Finance Company Limited	INE721A07QE8	Interest	05-Mar-2021	05-Mar-2021	Paid on due date		
3195	Shriram Transport Finance Company Limited	INE721A07QE8	Principal	05-Mar-2021	05-Mar-2021	Paid on due date		
3196	A.K. Capital Finance Ltd.	INE197P07011	Principal	05-Mar-2021	05-Mar-2021	Paid on due date		
3197	A.K. Capital Finance Ltd.	INE197P07011	Interest	05-Mar-2021	05-Mar-2021	Paid on due date		
3198	Shriram Citi Union Finance Limited	INE722A07AG5	Interest	05-Mar-2021	05-Mar-2021	Paid on due date		
3199	Shriram Citi Union Finance Limited	INE722A07AH3	Interest	05-Mar-2021	05-Mar-2021	Paid on due date		
3200	Manappuram Finance Ltd	INE522D07AW0	Interest	06-Mar-2021	06-Mar-2021	Paid on due date		
3201	Manappuram Finance Ltd	INE522D07AX8	Interest	06-Mar-2021	06-Mar-2021	Paid on due date		
3202	Poonawalla Fincorp Limited	INE511C07672	Interest	06-Mar-2021	08-Mar-2021	Paid on due date		
3203	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2021	08-Mar-2021	Paid on due date		
3204	IIFL Finance Limited	INE866I07CD6	Interest	07-Mar-2021	08-Mar-2021	Paid on due date		
3205	IIFL Finance Limited	INE866I08279	Interest	07-Mar-2021	08-Mar-2021	Paid on due date		
3206	Poonawalla Fincorp Limited	INE511C08AH4	Interest	07-Mar-2021	07-Mar-2021	Paid on due date		
3207	Poonawalla Fincorp Limited	INE511C08AK8	Interest	07-Mar-2021	07-Mar-2021	Paid on due date		
3208	Chaitanya India Fin Credit Private Limited	INE140R07090	Interest	08-Mar-2021	08-Mar-2021	Paid on due date		
3209	Northern Arc Capital Limited	INE850M07293	Interest	08-Mar-2021	08-Mar-2021	Paid on due date		
3210	Spandana Sphoorty Financial Limited	INE572J07125	Interest	08-Mar-2021	08-Mar-2021	Paid on due date		
3211	Fullerton India Credit Company Limited	INE535H07688	Interest	08-Mar-2021	08-Mar-2021	Paid on due date		
3212	Fullerton India Credit Company Limited	INE535H07688	Principal	08-Mar-2021	08-Mar-2021	Paid on due date		
3213	Fusion Micro Finance Limited	INE139R08041	Interest	09-Mar-2021	09-Mar-2021	Paid on due date		
3214	SREI Equipment Finance Limited	INE881J08532	Interest	09-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3215	A.K. Capital Finance Ltd.	INE197P07045	Principal	09-Mar-2021	09-Mar-2021	Paid on due date		
3216	Shriram Housing Finance Ltd	INE432R08016	Interest	09-Mar-2021	09-Mar-2021	Paid on due date		
3217	Shriram Housing Finance Ltd	INE432R08024	Interest	09-Mar-2021	09-Mar-2021	Paid on due date		
3218	Shriram Housing Finance Ltd	INE432R08032	Interest	09-Mar-2021	09-Mar-2021	Paid on due date		
3219	CreditAccess Grameen Limited	INE741K07389	Interest	10-Mar-2021	10-Mar-2021	Paid on due date		
3220	Fusion Micro Finance Limited	INE139R07258	Interest	10-Mar-2021	10-Mar-2021	Paid on due date		
3221	Oxyzo Financial Services Private Limited	INE04VS07172	Interest	10-Mar-2021	10-Mar-2021	Paid on due date		
3222	Shriram Transport Finance Company Limited	INE721A07PQ4	Interest	10-Mar-2021	10-Mar-2021	Paid on due date		
3223	Shriram Transport Finance Company Limited	INE721A07PQ4	Principal	10-Mar-2021	10-Mar-2021	Paid on due date		

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3224	SREI Equipment Finance Limited	INE881J08540	Interest	10-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3225	SRG Housing Finance Limited	INE559N07041	Interest	10-Mar-2021	10-Mar-2021	Paid on due date		
3226	SRG Housing Finance Limited	INE559N07041	Principal	10-Mar-2021	10-Mar-2021	Paid on due date		
3227	Bajaj Finance Limited	INE296A07RC3	Interest	10-Mar-2021	10-Mar-2021	Paid on due date		
3228	Power Finance Corporation Limited	INE134E08GY3	Interest	10-Mar-2021	09-Mar-2021	Paid on due date		
3229	Incred Financial Services Limited	INE945W07191	Interest	11-Mar-2021	10-Mar-2021	Paid on due date		
3230	Satya Microcapital Limited	INE982X07085	Interest	11-Mar-2021	12-Mar-2021	Paid on due date		
3231	Power Finance Corporation Limited	INE134E08FL2	Interest	11-Mar-2021	11-Mar-2021	Paid on due date		
3232	Five-Star Business Finance Limited	INE128S07440	Interest	12-Mar-2021	12-Mar-2021	Paid on due date		
3233	Kanakadurga Finance Limited	INE104W07054	Interest	12-Mar-2021	12-Mar-2021	Paid on due date		
3234	Shriram Transport Finance Company Limited	INE721A07NT3	Interest	12-Mar-2021	12-Mar-2021	Paid on due date		
3235	Shriram Transport Finance Company Limited	INE721A07NU1	Interest	12-Mar-2021	12-Mar-2021	Paid on due date		
3236	Tata Projects Limited	INE725H08048	Interest	12-Mar-2021	12-Mar-2021	Paid on due date		
3237	Tata Projects Limited	INE725H08055	Interest	12-Mar-2021	12-Mar-2021	Paid on due date		
3238	Muthoot Fincorp Ltd	INE549K07519	Interest	13-Mar-2021	12-Mar-2021	Paid on due date		
3239	Muthoot Fincorp Ltd	INE549K07519	Principal	13-Mar-2021	12-Mar-2021	Paid on due date		
3240	Muthoot Fincorp Ltd	INE549K07584	Interest	13-Mar-2021	12-Mar-2021	Paid on due date		
3241	Muthoot Fincorp Ltd	INE549K07584	Principal	13-Mar-2021	12-Mar-2021	Paid on due date		
3242	L & T Finance Limited	INE027E07881	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3243	L & T Finance Limited	INE027E07899	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3244	L & T Finance Limited	INE027E07923	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3245	L & T Finance Limited	INE027E07931	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3246	L & T Finance Limited	INE027E07949	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3247	L & T Finance Limited	INE027E07956	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3248	L & T Finance Limited	INE027E07964	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3249	L & T Finance Limited	INE027E07972	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3250	L & T Finance Limited	INE027E07980	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3251	L & T Finance Limited	INE027E07998	Interest	13-Mar-2021	15-Mar-2021	Paid on due date		
3252	SREI Equipment Finance Limited	INE881J07EY5	Interest	14-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3253	Annapurna Finance Private Limited	INE515Q07178	Interest	15-Mar-2021	12-Mar-2021	Paid on due date		
3254	Annapurna Finance Private Limited	INE515Q08028	Interest	15-Mar-2021	12-Mar-2021	Paid on due date		
3255	Asirvad Microfinance Limited	INE516Q08174	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3256	Fino Finance Private Limited	INE517Q07091	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3257	Fusion Micro Finance Limited	INE139R08058	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3258	Northern Arc Capital Limited	INE850M07301	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3259	Oxyzo Financial Services Private Limited	INE04VS07149	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		

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3260	S.M.I.L.E Microfinance Ltd	INE786V07092	Interest	15-Mar-2021	11-Mar-2021	Paid on due date		
3261	S.M.I.L.E Microfinance Ltd	INE786V07092	Principal	15-Mar-2021	15-Mar-2021	Paid on due date		
3262	S.M.I.L.E Microfinance Ltd	INE786V07092	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3263	Satin Credit Care Network Limited	INE836B07519	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3264	Satin Credit Care Network Limited	INE836B08053	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3265	Shriram Transport Finance Company Limited	INE721A07PR2	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3266	Shriram Transport Finance Company Limited	INE721A07PR2	Principal	15-Mar-2021	15-Mar-2021	Paid on due date		
3267	SREI Infrastructure Finance Limited	INE872A07UY9	Interest	15-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3268	SREI Infrastructure Finance Limited	INE872A07VB5	Interest	15-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3269	Xander Finance Private Limited	INE252T07040	Interest	15-Mar-2021	12-Mar-2021	Paid on due date		
3270	Xander Finance Private Limited	INE252T07040	Principal	15-Mar-2021	12-Mar-2021	Paid on due date		
3271	A.K. Capital Finance Ltd.	INE197P07078	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3272	A.K. Capital Finance Ltd.	INE197P07086	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3273	A.K. Capital Finance Ltd.	INE197P07094	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3274	A.K. Capital Finance Ltd.	INE197P07102	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3275	Fullerton India Credit Company Limited	INE535H07AU7	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3276	Fullerton India Credit Company Limited	INE535H07AU7	Principal	15-Mar-2021	15-Mar-2021	Paid on due date		
3277	L & T Finance Limited	INE027E07AG1	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3278	L & T Finance Limited	INE027E07AH9	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3279	L & T Finance Limited	INE027E07AM9	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3280	L & T Finance Limited	INE027E07AN7	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3281	L & T Infrastructure Finance Company Limited	INE691I08297	Interest	15-Mar-2021	15-Mar-2021	Paid on due date		
3282	Equitas Small Finance Bank Limited	INE186N08033	Interest	16-Mar-2021	16-Mar-2021	Paid on due date		
3283	Northern Arc Capital Limited	INE850M08051	Interest	16-Mar-2021	16-Mar-2021	Paid on due date		
3284	Northern Arc Capital Limited	INE850M08069	Interest	16-Mar-2021	16-Mar-2021	Paid on due date		
3285	Northern Arc Capital Limited	INE850M08077	Interest	16-Mar-2021	16-Mar-2021	Paid on due date		
3286	Pahal Financial Services Private Limited	INE514Q08021	Interest	16-Mar-2021	16-Mar-2021	Paid on due date		
3287	SREI Equipment Finance Limited	INE881J08284	Interest	16-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3288	Ummeed Housing Finance Private Limited	INE870W07035	Interest	16-Mar-2021	16-Mar-2021	Paid on due date		
3289	L & T Infrastructure Finance Company Limited	INE691I07CN7	Interest	16-Mar-2021	16-Mar-2021	Paid on due date		
3290	Annapurna Finance Private Limited	INE515Q08051	Interest	17-Mar-2021	17-Mar-2021	Paid on due date		
3291	Samunnati Financial Intermediation & Service	INE551U07076	Interest	17-Mar-2021	17-Mar-2021	Paid on due date		
3292	Vivriti Capital Private Limited	INE01HV07031	Interest	17-Mar-2021	17-Mar-2021	Paid on due date		

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3293	Bajaj Finance Limited	INE296A07KA2	Principal	17-Mar-2021	18-Mar-2021	Paid on due date		
3294	Bajaj Finance Limited	INE296A07KA2	Interest	17-Mar-2021	18-Mar-2021	Paid on due date		
3295	Clix Capital Services Private Limited	INE157D07DJ6	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3296	Finova Capital Private Limited	INE0DT007020	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3297	Kogta Financial (India) Limited	INE192U07152	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3298	Kogta Financial (India) Limited	INE192U07152	Principal	18-Mar-2021	18-Mar-2021	Paid on due date		
3299	Mahaveer Finance India Limited	INE911L07022	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3300	Muthoot Microfin Ltd	INE046W07099	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3301	Spandana Sphoorty Financial Limited	INE572J07133	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3302	SREI Equipment Finance Limited	INE881J08409	Interest	18-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3303	Visage Holdings & Finance Private Limited (KII	INE200W07092	Interest	18-Mar-2021	17-Mar-2021	Paid on due date		
3304	Bajaj Finance Limited	INE296A07KC8	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3305	Bajaj Finance Limited	INE296A07KC8	Principal	18-Mar-2021	18-Mar-2021	Paid on due date		
3306	Bajaj Finance Limited	INE296A07KD6	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3307	L & T Infrastructure Finance Company Limited	INE691I08420	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3308	Power Finance Corporation Limited	INE134E08FN8	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3309	Power Finance Corporation Limited	INE134E08FO6	Interest	18-Mar-2021	18-Mar-2021	Paid on due date		
3310	DLF Limited	INE271C07186	Interest	19-Mar-2021	19-Mar-2021	Paid on due date		
3311	DLF Limited	INE271C07194	Interest	19-Mar-2021	19-Mar-2021	Paid on due date		
3312	Samunnati Financial Intermediation & Service	INE551U07084	Interest	19-Mar-2021	19-Mar-2021	Paid on due date		
3313	Visage Holdings & Finance Private Limited (KII	INE200W07134	Interest	19-Mar-2021	18-Mar-2021	Paid on due date		
3314	Visage Holdings & Finance Private Limited (KII	INE200W07134	Principal	19-Mar-2021	18-Mar-2021	Paid on due date		
3315	Vivriti Capital Private Limited	INE01HV07015	Principal	19-Mar-2021	21-Jan-2021	Paid on due date		
3316	A.K. Capital Finance Ltd.	INE197P07086	Principal	19-Mar-2021	19-Mar-2021	Paid on due date		
3317	Fullerton India Credit Company Limited	INE535H07AS1	Interest	19-Mar-2021	19-Mar-2021	Paid on due date		
3318	Fullerton India Credit Company Limited	INE535H07AS1	Principal	19-Mar-2021	19-Mar-2021	Paid on due date		
3319	Power Finance Corporation Limited	INE134E08HD5	Interest	19-Mar-2021	19-Mar-2021	Paid on due date		
3320	Annapurna Finance Private Limited	INE515Q07251	Interest	20-Mar-2021	20-Mar-2021	Paid on due date		
3321	Fincare Small Finance Bank Limited	INE519Q08145	Interest	20-Mar-2021	19-Mar-2021	Paid on due date		
3322	LIC Housing Finance Limited	INE115A07PC9	Interest	20-Mar-2021	20-Mar-2021	Paid on due date		
3323	Andhra Pradesh State Financial Corporation (A	INE695F09433	Interest	20-Mar-2021	20-Mar-2021	Paid on due date		
3324	Andhra Pradesh State Financial Corporation (A	INE695F09433	Principal	20-Mar-2021	20-Mar-2021	Paid on due date		
3325	Fullerton India Credit Company Limited	INE535H08686	Interest	20-Mar-2021	22-Mar-2021	Paid on due date		
3326	Aadhar Housing Finance Ltd	INE538L07247	Interest	21-Mar-2021	20-Mar-2021	Paid on due date		
3327	Aadhar Housing Finance Ltd	INE538L07247	Principal	21-Mar-2021	20-Mar-2021	Paid on due date		
3328	Jana Small Finance Bank Limited	INE953L08055	Interest	21-Mar-2021	22-Mar-2021	Paid on due date		
3329	SRG Housing Finance Limited	INE559N07017	Interest	21-Mar-2021	19-Mar-2021	Paid on due date		
3330	SRG Housing Finance Limited	INE559N07017	Principal	21-Mar-2021	19-Mar-2021	Paid on due date		
3331	SRG Housing Finance Limited	INE559N07017	Interest	21-Mar-2021	19-Mar-2021	Paid on due date		
3332	SRG Housing Finance Limited	INE559N07017	Principal	21-Mar-2021	19-Mar-2021	Paid on due date		

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3333	SRG Housing Finance Limited	INE559N07017	Interest	21-Mar-2021	19-Mar-2021	Paid on due date		
3334	SRG Housing Finance Limited	INE559N07017	Principal	21-Mar-2021	19-Mar-2021	Paid on due date		
3335	Bajaj Finance Limited	INE296A070M9	Interest	21-Mar-2021	22-Mar-2021	Paid on due date		
3336	Shriram Housing Finance Ltd	INE432R07232	Interest	21-Mar-2021	22-Mar-2021	Paid on due date		
3337	Aadhar Housing Finance Ltd	INE538L07254	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3338	Annapurna Finance Private Limited	INE515Q07400	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3339	Fincare Small Finance Bank Limited	INE519Q08137	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3340	Shriram Transport Finance Company Limited	INE721A07NL0	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3341	Shriram Transport Finance Company Limited	INE721A07NL0	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3342	Fullerton India Home Finance Company Limited	INE213W07111	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3343	Fullerton India Home Finance Company Limited	INE213W07111	Principal	22-Mar-2021	22-Mar-2021	Paid on due date		
3344	L&T Infra Debt Fund Limited	INE235P07233	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3345	L&T Infra Debt Fund Limited	INE235P07241	Interest	22-Mar-2021	22-Mar-2021	Paid on due date		
3346	Aadhar Housing Finance Ltd	INE538L07056	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3347	Auxilo Finserve Private Limited	INE605Y07023	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3348	CreditAccess Grameen Limited	INE741K07355	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3349	IIFL Finance Limited	INE866I08329	Principal	23-Mar-2021	23-Mar-2021	Paid on due date		
3350	IIFL Finance Limited	INE866I08337	Principal	23-Mar-2021	23-Mar-2021	Paid on due date		
3351	Muthoot Fincorp Ltd	INE549K07634	Interest	23-Mar-2021	22-Mar-2021	Paid on due date		
3352	Shriram Transport Finance Company Limited	INE721A08CZ1	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3353	Bajaj Finance Limited	INE296A07KI5	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3354	Bajaj Finance Limited	INE296A07KJ3	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3355	L & T Finance Limited	INE759E08044	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3356	L & T Infrastructure Finance Company Limited	INE691I07224	Principal	23-Mar-2021	23-Mar-2021	Paid on due date		
3357	L & T Infrastructure Finance Company Limited	INE691I07224	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3358	L & T Infrastructure Finance Company Limited	INE691I07232	Principal	23-Mar-2021	23-Mar-2021	Paid on due date		
3359	L & T Infrastructure Finance Company Limited	INE691I07232	Interest	23-Mar-2021	23-Mar-2021	Paid on due date		
3360	Oxyzo Financial Services Private Limited	INE04VS07156	Interest	24-Mar-2021	20-Mar-2021	Paid on due date		
3361	Oxyzo Financial Services Private Limited	INE04VS07156	Principal	24-Mar-2021	20-Mar-2021	Paid on due date		
3362	Spandana Sphoorty Financial Limited	INE572J07257	Interest	24-Mar-2021	24-Mar-2021	Paid on due date		
3363	Andhra Pradesh State Financial Corporation (A	INE695F09441	Interest	24-Mar-2021	24-Mar-2021	Paid on due date		
3364	Andhra Pradesh State Financial Corporation (A	INE695F09441	Principal	24-Mar-2021	24-Mar-2021	Paid on due date		
3365	L & T Infrastructure Finance Company Limited	INE691I07299	Interest	24-Mar-2021	24-Mar-2021	Paid on due date		
3366	L&T Infra Debt Fund Limited	INE235P07951	Interest	24-Mar-2021	24-Mar-2021	Paid on due date		
3367	Muthoot Fincorp Ltd	INE549K07626	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3368	Bajaj Housing Finance Limited	INE377Y07169	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3369	Damodar Valley Corporation	INE753F08028	Interest	25-Mar-2021	24-Mar-2021	Paid on due date		
3370	Fullerton India Home Finance Company Limited	INE213W07103	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3371	Fullerton India Home Finance Company Limited	INE213W07103	Principal	25-Mar-2021	25-Mar-2021	Paid on due date		
3372	Kamarajar Port Limited	INE363007053	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3373	Kamarajar Port Limited	INE363007061	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3374	Kamarajar Port Limited	INE363007079	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3375	Kamarajar Port Limited	INE363007087	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		

Sr No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3376	Kamarajar Port Limited	INE363007095	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3377	Kamarajar Port Limited	INE363007103	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3378	Power Finance Corporation Limited	INE134E08FQ1	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3379	Shriram Citi Union Finance Limited	INE722A07992	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3380	Shriram Citi Union Finance Limited	INE722A07AC4	Interest	25-Mar-2021	25-Mar-2021	Paid on due date		
3381	Annapurna Finance Private Limited	INE515Q08036	Interest	26-Mar-2021	25-Mar-2021	Paid on due date		
3382	Arohan Financial Services Limited	INE808K08046	Interest	26-Mar-2021	25-Mar-2021	Paid on due date		
3383	Home Credit India Finance Private Limited	INE172V07129	Interest	26-Mar-2021	26-Mar-2021	Paid on due date		
3384	Home Credit India Finance Private Limited	INE172V07129	Principal	26-Mar-2021	26-Mar-2021	Paid on due date		
3385	Kogta Financial (India) Limited	INE192U07038	Interest	26-Mar-2021	26-Mar-2021	Paid on due date		
3386	Kogta Financial (India) Limited	INE192U07038	Principal	26-Mar-2021	26-Mar-2021	Paid on due date		
3387	Shriram Transport Finance Company Limited	INE721A07NO4	Interest	26-Mar-2021	26-Mar-2021	Paid on due date		
3388	Shriram Transport Finance Company Limited	INE721A07NO4	Interest	26-Mar-2021	26-Mar-2021	Paid on due date		
3389	Shriram Transport Finance Company Limited	INE721A07PV4	Interest	26-Mar-2021	26-Mar-2021	Paid on due date		
3390	Spandana Sphoorty Financial Limited	INE572J07315	Interest	26-Mar-2021	26-Mar-2021	Paid on due date		
3391	SREI Equipment Finance Limited	INE881J07EZ2	Interest	26-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3392	Suryoday Small Finance Bank Limited	INE428Q08032	Interest	26-Mar-2021	26-Mar-2021	Paid on due date		
3393	Aadhar Housing Finance Ltd	INE538L07064	Interest	27-Mar-2021	30-Mar-2021	Paid on due date		
3394	Manappuram Finance Ltd	INE522D07BH9	Interest	27-Mar-2021	30-Mar-2021	Paid on due date		
3395	Satin Credit Care Network Limited	INE836B07436	Interest	27-Mar-2021	30-Mar-2021	Paid on due date		
3396	Shriram Transport Finance Company Limited	INE721A07NS5	Interest	27-Mar-2021	30-Mar-2021	Paid on due date		
3397	Visage Holdings & Finance Private Limited(KI	INE200W07126	Interest	27-Mar-2021	26-Mar-2021	Paid on due date		
3398	Bajaj Finance Limited	INE296A07OX6	Interest	27-Mar-2021	30-Mar-2021	Paid on due date		
3399	Power Finance Corporation Limited	INE134E08HG8	Interest	27-Mar-2021	30-Mar-2021	Paid on due date		
3400	Five-Star Business Finance Limited	INE128S07317	Interest	28-Mar-2021	29-Mar-2021	Paid on due date		
3401	Five-Star Business Finance Limited	INE128S07325	Interest	28-Mar-2021	29-Mar-2021	Paid on due date		
3402	Five-Star Business Finance Limited	INE128S07333	Interest	28-Mar-2021	29-Mar-2021	Paid on due date		
3403	Five-Star Business Finance Limited	INE128S07341	Interest	28-Mar-2021	29-Mar-2021	Paid on due date		
3404	Inox Green Energy Services Limited	INE510W07060	Interest	28-Mar-2021	26-Mar-2021	Paid on due date		
3405	Jana Small Finance Bank Limited	INE953L08063	Interest	28-Mar-2021	26-Mar-2021	Paid on due date		
3406	LIC Housing Finance Limited	INE115A07PE5	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3407	Poonawalla Fincorp Limited	INE511C08AL6	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3408	Samunnati Financial Intermediation & Service	INE551U07126	Interest	28-Mar-2021	25-Mar-2021	Paid on due date		
3409	Shriram Transport Finance Company Limited	INE721A08DA2	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3410	Shriram Transport Finance Company Limited	INE721A08DB0	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3411	Shriram Transport Finance Company Limited	INE721A08DC8	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3412	Shriram Transport Finance Company Limited	INE721A08DE4	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3413	Sonata Finance Private Limited	INE509M07212	Interest	28-Mar-2021	25-Mar-2021	Paid on due date		
3414	Veritas Finance Private Limited	INE448U07133	Interest	28-Mar-2021	29-Mar-2021	Paid on due date		
3415	Andhra Pradesh State Financial Corporation (A	INE695F09425	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		

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3416	Andhra Pradesh State Financial Corporation Ltd	INE695F09458	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3417	Andhra Pradesh State Financial Corporation Ltd	INE695F09458	Principal	28-Mar-2021	30-Mar-2021	Paid on due date		
3418	Dredging corporation of India	INE506A07015	Interest	28-Mar-2021	26-Mar-2021	Paid on due date		
3419	IndusInd Bank Limited	INE095A08082	Interest	28-Mar-2021	30-Mar-2021	Paid on due date		
3420	Aadhar Housing Finance Ltd	INE538L07262	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3421	Aadhar Housing Finance Ltd	INE538L07262	Principal	29-Mar-2021	26-Mar-2021	Paid on due date		
3422	Annapurna Finance Private Limited	INE515Q08069	Interest	29-Mar-2021	25-Mar-2021	Paid on due date		
3423	Asirvad Microfinance Limited	INE516Q07101	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3424	Asirvad Microfinance Limited	INE516Q07101	Principal	29-Mar-2021	26-Mar-2021	Paid on due date		
3425	Asirvad Microfinance Limited	INE516Q08158	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3426	Five-Star Business Finance Limited	INE128S07358	Interest	29-Mar-2021	30-Mar-2021	Paid on due date		
3427	Five-Star Business Finance Limited	INE128S07374	Interest	29-Mar-2021	30-Mar-2021	Paid on due date		
3428	Five-Star Business Finance Limited	INE128S07390	Interest	29-Mar-2021	30-Mar-2021	Paid on due date		
3429	Five-Star Business Finance Limited	INE128S07408	Interest	29-Mar-2021	30-Mar-2021	Paid on due date		
3430	Kogta Financial (India) Limited	INE192U07145	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3431	Manappuram Finance Ltd	INE522D07AH1	Interest	29-Mar-2021	30-Mar-2021	Paid on due date		
3432	Manappuram Finance Ltd	INE522D07AI9	Interest	29-Mar-2021	30-Mar-2021	Paid on due date		
3433	Neo Growth Credit Pvt Ltd	INE814007204	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3434	Pahal Financial Services Private Limited	INE514Q07163	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3435	Spandana Sphoorty Financial Limited	INE572J07158	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3436	Spandana Sphoorty Financial Limited	INE572J07158	Principal	29-Mar-2021	26-Mar-2021	Paid on due date		
3437	SREI Equipment Finance Limited	INE881J08417	Interest	29-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3438	L & T Infrastructure Finance Company Limited	INE691107CS6	Interest	29-Mar-2021	26-Mar-2021	Paid on due date		
3439	L & T Infrastructure Finance Company Limited	INE691107CS6	Principal	29-Mar-2021	26-Mar-2021	Paid on due date		
3440	L&T Infra Debt Fund Limited	INE235P07274	Interest	29-Mar-2021	30-Mar-2021	Paid on due date		
3441	Aye Finance Private Limited	INE501X07067	Interest	30-Mar-2021	26-Mar-2021	Paid on due date		
3442	Chaitanya India Fin Credit Private Limited	INE140R07124	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3443	Chaitanya India Fin Credit Private Limited	INE140R07124	Principal	30-Mar-2021	30-Mar-2021	Paid on due date		
3444	Fincare Small Finance Bank Limited	INE519Q08152	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3445	Five-Star Business Finance Limited	INE128S07507	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3446	Fusion Micro Finance Limited	INE139R07274	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3447	Inditrade Microfinance Limited	INE02Y107040	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3448	Kogta Financial (India) Limited	INE192U07095	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3449	Kogta Financial (India) Limited	INE192U07095	Principal	30-Mar-2021	30-Mar-2021	Paid on due date		
3450	Madura Micro Finance Limited	INE500S08018	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3451	Northern Arc Capital Limited	INE850M07244	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3452	Northern Arc Capital Limited	INE850M07327	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3453	Platinum Infradevelopment Private Limited	INE553U07015	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3454	Platinum Infradevelopment Private Limited	INE553U07023	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3455	Satin Credit Care Network Limited	INE836B08046	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		

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3456	Satin Credit Care Network Limited	INE836B08061	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3457	Sheltrex Karjat Private Limited	INE618W07012	Interest	30-Mar-2021		Default	31-Mar-2021	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3458	Sheltrex Karjat Private Limited	INE618W07012	Principal	30-Mar-2021		Default	31-Mar-2021	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3459	Shriram Transport Finance Company Limited	INE721A07MB3	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3460	SREI Equipment Finance Limited	INE881J08557	Interest	30-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3461	Utkarsh Small Finance Bank Limited	INE396P08066	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3462	Veritas Finance Private Limited	INE448U07141	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3463	Visage Holdings & Finance Private Limited(KI	INE200W08017	Interest	30-Mar-2021	29-Mar-2021	Paid on due date		
3464	Bajaj Finance Limited	INE296A07KU0	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3465	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08086	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3466	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08086	Principal	30-Mar-2021	30-Mar-2021	Paid on due date		
3467	L & T Finance Limited	INE759E08028	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3468	L & T Housing Finance Limited	INE476M08055	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3469	L & T Infrastructure Finance Company Limited	INE691I08438	Interest	30-Mar-2021	30-Mar-2021	Paid on due date		
3470	Shriram Citi Union Finance Limited	INE722A07919	Interest	30-Mar-2021	01-Mar-2021	Paid on due dateVariation Due to Holiday		
3471	Shriram Citi Union Finance Limited	INE722A07943	Interest	30-Mar-2021	01-Mar-2021	Paid on due dateVariation Due to Holiday		
3472	Aadhar Housing Finance Ltd	INE538L07270	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3473	Annapurna Finance Private Limited	INE515Q08093	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3474	Arka Fincap Limited	INE03W107033	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3475	Asirvad Microfinance Limited	INE516Q08265	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3476	Asirvad Microfinance Limited	INE516Q08265	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3477	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3478	Asirvad Microfinance Limited	INE516Q08281	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3479	Atmosphere Realty Private Limited	INE0CZT07010	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3480	Aye Finance Private Limited	INE501X08032	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3481	Centrum Microcredit Limited	INE865Z07103	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3482	Chaitanya India Fin Credit Private Limited	INE140R07140	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3483	CreditAccess Grameen Limited	INE741K07231	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3484	CreditAccess Grameen Limited	INE741K07231	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3485	Dvara Kshetriya Gramin Financial Services Pri	INE179P08033	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3486	Ecstasy Realty Private Limited	INE214S07018	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3487	Edelweiss Finance & Investments Limited	INE918K07FY0	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3488	Edelweiss Finance & Investments Limited	INE918K07FY0	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3489	Electronica Finance Ltd	INE612U08017	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3490	Electronica Finance Ltd	INE612U08017	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3491	Fino Finance Private Limited	INE517Q08016	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		

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3492	Five-Star Business Finance Limited	INE128S07366	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3493	Five-Star Business Finance Limited	INE128S07424	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3494	Fusion Micro Finance Limited	INE139R08066	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3495	GMR Enterprises Private Limited	INE908I07065	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3496	Jana Small Finance Bank Limited	INE953L08030	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3497	M3M India Private Limited	INE0DFT07010	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3498	M3M India Private Limited	INE0DFT07010	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3499	Madura Micro Finance Limited	INE500S07127	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3500	Madura Micro Finance Limited	INE500S08034	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3501	Mantri Infrastructure Private Limited	INE00JW07011	Interest	31-Mar-2021		Default	01-Apr-2021	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3502	Mantri Infrastructure Private Limited	INE00JW07011	Principal	31-Mar-2021		Default	01-Apr-2021	Intimated to Stock exchange, SEBI, CRA, Debenture Holders
3503	MAS Financial Services Limited	INE348L08033	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3504	Midland Microfin Limited	INE884Q07624	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3505	Neepea Real Estates Private Limited	INE833M07034	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3506	Neo Growth Credit Pvt Ltd	INE814O07311	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3507	Northern Arc Capital Limited	INE850M08085	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3508	Pahal Financial Services Private Limited	INE514Q07213	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3509	Palai Developments Private Limited	INE456Y07013	Interest	31-Mar-2021		Default		
3510	Parsvnath Estate Developers Private Limited	INE244P07037	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3511	Poonawalla Housing Finance Limited	INE055I07057	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3512	Poonawalla Housing Finance Limited	INE055I07065	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3513	Renew Akshay Urja Private Limited	INE558T07016	Interest	31-Mar-2021	26-Mar-2021	Paid on due date		
3514	Renew Akshay Urja Private Limited	INE558T07016	Principal	31-Mar-2021	26-Mar-2021	Paid on due date		
3515	Renew Akshay Urja Private Limited	INE558T07024	Interest	31-Mar-2021	26-Mar-2021	Paid on due date		
3516	Renew Akshay Urja Private Limited	INE558T07024	Principal	31-Mar-2021	26-Mar-2021	Paid on due date		
3517	Renew Akshay Urja Private Limited	INE558T07032	Interest	31-Mar-2021	26-Mar-2021	Paid on due date		
3518	Renew Akshay Urja Private Limited	INE558T07032	Principal	31-Mar-2021	26-Mar-2021	Paid on due date		
3519	Satin Credit Care Network Limited	INE836B07600	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3520	Satin Credit Care Network Limited	INE836B08095	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3521	Satya Microcapital Limited	INE982X08034	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3522	Satya Microcapital Limited	INE982X08042	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3523	Selene Estate Limited	INE416P07023	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3524	Shethia Erectors and Material Handlers Limite	INE07B807013	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3525	Shethia Erectors and Material Handlers Limite	INE07B807013	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3526	Shriram Transport Finance Company Limited	INE721A07MD9	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3527	SREI Equipment Finance Limited	INE881J08425	Interest	31-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange

Sr No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3528	SREI Infrastructure Finance Limited	INE872A07UZ6	Interest	31-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3529	SREI Infrastructure Finance Limited	INE872A07VC3	Interest	31-Mar-2021		The company is under resolution process initiated under "Insolvency & Bankruptcy Code, 2016" by virtue of the order dated October 8, 2021 of Hon'ble NCLT Kolkata		Non-Payment on due date, same has been reported to CRA, SEBI & Stock Exchange
3530	Sugam Vanija Holdings Private Limited	INE084S07015	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3531	Sugam Vanija Holdings Private Limited	INE084S07015	Principal	31-Mar-2021	30-Mar-2021	Paid on due date		
3532	Sugam Vanija Holdings Private Limited	INE084S07023	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3533	Sugam Vanija Holdings Private Limited	INE084S07023	Principal	31-Mar-2021	30-Mar-2021	Paid on due date		
3534	Swarna Tollway Private Limited	INE963H07021	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3535	Swarna Tollway Private Limited	INE963H07039	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3536	Swarna Tollway Private Limited	INE963H07047	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3537	Twenty Five South Realty Limited	INE681H07110	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3538	Utkarsh Small Finance Bank Limited	INE735W08012	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3539	Utkarsh Small Finance Bank Limited	INE735W08020	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3540	Visage Holdings & Finance Private Limited(KI	INE200W08041	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3541	Visage Holdings & Finance Private Limited(KI	INE200W08058	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3542	Visage Holdings & Finance Private Limited(KI	INE200W08066	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3543	Visage Holdings & Finance Private Limited(KI	INE200W08074	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3544	Vistaar Financial Services Private Limited	INE016P07146	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3545	Vistaar Financial Services Private Limited	INE016P07179	Interest	31-Mar-2021	30-Mar-2021	Paid on due date		
3546	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3547	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3548	Bajaj Finance Limited	INE296A07KV8	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3549	Bajaj Finance Limited	INE296A07KV8	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3550	Bajaj Finance Limited	INE296A07KW6	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3551	Bajaj Housing Finance Limited	INE377Y08027	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3552	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08045	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3553	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08052	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3554	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08078	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3555	Bank of Baroda (erstwhile Vijaya Bank)	INE705A08094	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3556	IndusInd Bank Limited	INE095A08041	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3557	Power Finance Corporation Limited	INE134E07075	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3558	Power Finance Corporation Limited	INE134E07075	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3559	Power Finance Corporation Limited	INE134E07083	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3560	Power Finance Corporation Limited	INE134E07083	Principal	31-Mar-2021	31-Mar-2021	Paid on due date		
3561	Power Finance Corporation Limited	INE134E07091	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3562	Sakthi Finance Limited	INE302E07201	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3563	Sakthi Finance Limited	INE302E07235	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		

Sr No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Details of action taken by debenture trustee, if any
3564	Sakthi Finance Limited	INE302E07284	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3565	Sakthi Finance Limited	INE302E07318	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3566	Sakthi Finance Limited	INE302E08035	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		
3567	Sakthi Finance Limited	INE302E08068	Interest	31-Mar-2021	31-Mar-2021	Paid on due date		