

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1	Akara Capital Advisors Private Limited	INE08XP07084	25 Apr 2023	25 Apr 2023	-
2	Akara Capital Advisors Private Limited	INE08XP07076	26 Jan 2023	-	-
3	Akara Capital Advisors Private Limited	INE08XP07076	26 Feb 2023	-	-
4	Akara Capital Advisors Private Limited	INE08XP07076	26 Mar 2023	-	-
5	Akara Capital Advisors Private Limited	INE08XP07076	26 Apr 2023	-	-
6	Akara Capital Advisors Private Limited	INE08XP07050	28 Jan 2023	-	-
7	Akara Capital Advisors Private Limited	INE08XP07050	28 Feb 2023	-	-
8	Akara Capital Advisors Private Limited	INE08XP07050	28 Mar 2023	-	-
9	Akara Capital Advisors Private Limited	INE08XP07050	28 Apr 2023	-	-
10	Akara Capital Advisors Private Limited	INE08XP07076	26 May 2023	-	-
11	Akara Capital Advisors Private Limited	INE08XP07050	28 May 2023	-	-
12	Akara Capital Advisors Private Limited	INE08XP07076	26 Jun 2023	26 Jun 2023	-
13	Akara Capital Advisors Private Limited	INE08XP07050	28 Jun 2023	28 Jun 2023	-
14	Akara Capital Advisors Private Limited	INE08XP07084	25 Jul 2023	25 Jul 2023	-
15	Akara Capital Advisors Private Limited	INE08XP07076	26 Jul 2023	-	-
16	Akara Capital Advisors Private Limited	INE08XP07050	28 Jul 2023	-	-
17	Akara Capital Advisors Private Limited	INE08XP07076	26 Aug 2023	-	-
18	Akara Capital Advisors Private Limited	INE08XP07050	28 Aug 2023	-	-
19	Akara Capital Advisors Private Limited	INE08XP07076	26 Sep 2023	26 Sep 2023	-
20	Akara Capital Advisors Private Limited	INE08XP07050	28 Sep 2023	28 Sep 2023	-
21	Akara Capital Advisors Private Limited	INE08XP07084	25 Oct 2023	25 Oct 2023	-
22	Akara Capital Advisors Private Limited	INE08XP07076	26 Oct 2023	-	-
23	Akara Capital Advisors Private Limited	INE08XP07050	28 Oct 2023	-	-
24	Akara Capital Advisors Private Limited	INE08XP07076	26 Nov 2023	-	-
25	Akara Capital Advisors Private Limited	INE08XP07050	28 Nov 2023	-	-
26	Akara Capital Advisors Private Limited	INE08XP07076	26 Dec 2023	26 Dec 2023	-
27	Akara Capital Advisors Private Limited	INE08XP07050	28 Dec 2023	28 Dec 2023	-
28	Akara Capital Advisors Private Limited	INE08XP07084	25 Jan 2024	25 Jan 2024	-
29	Akara Capital Advisors Private Limited	INE08XP07076	26 Jan 2024	-	-
30	Akara Capital Advisors Private Limited	INE08XP07050	28 Jan 2024	-	-
31	Akara Capital Advisors Private Limited	INE08XP07076	26 Feb 2024	-	-
32	Akara Capital Advisors Private Limited	INE08XP07050	28 Feb 2024	-	-
33	Akara Capital Advisors Private Limited	INE08XP07076	26 Mar 2024	26 Mar 2024	26 Mar 2024
34	Akara Capital Advisors Private Limited	INE08XP07050	28 Mar 2024	28 Mar 2024	-
35	Akara Capital Advisors Private Limited	INE08XP07084	25 Apr 2024	25 Apr 2024	25 Apr 2024
36	Akara Capital Advisors Private Limited	INE08XP07050	28 Apr 2024	-	-
37	Akara Capital Advisors Private Limited	INE08XP07050	28 May 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
38	Akara Capital Advisors Private Limited	INE08XP07050	28 Jun 2024	28 Jun 2024	28 Jun 2024
39	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807062	27 Apr 2026	27 Apr 2026	27 Apr 2026
40	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807112	20 Apr 2027	20 Apr 2027	20 Apr 2027
41	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6808011	25 Apr 2033	25 Apr 2033	25 Apr 2033
42	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6808029	14 May 2033	14 May 2033	14 May 2033
43	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807104	12 Oct 2026	12 Oct 2026	12 Oct 2026
44	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807013	9 Apr 2025	9 Apr 2025	9 Apr 2025
45	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807021	11 Jun 2025	11 Jun 2025	11 Jun 2025
46	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807039	3 Sep 2025	3 Sep 2025	3 Sep 2025
47	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807047	13 Oct 2025	13 Oct 2025	13 Oct 2025
48	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807054	4 Dec 2025	4 Dec 2025	4 Dec 2025
49	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6808011	25 Apr 2033	25 Apr 2033	25 Apr 2033
50	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807070	25 May 2026	25 May 2026	25 May 2026
51	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6808029	14 May 2033	15 May 2033	14 May 2033
52	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807088	17 Jun 2026	17 Jun 2026	17 Jun 2026
53	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807120	14 May 2027	14 May 2027	14 May 2027
54	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807138	4 Jun 2027	4 Jun 2027	4 Jun 2027
55	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6808037	24 Feb 2034	24 Feb 2034	24 Feb 2034
56	Chemmanur Credits and Investments Limited	INE051307978	1 Feb 2023	-	-
57	Chemmanur Credits and Investments Limited	INE051307978	1 Mar 2023	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
58	Chemmanur Credits and Investments Limited	INE051307978	3 Apr 2023	-	-
59	Chemmanur Credits and Investments Limited	INE051307978	2 May 2023	-	-
60	Chemmanur Credits and Investments Limited	INE051307978	1 Jun 2023	-	-
61	Chemmanur Credits and Investments Limited	INE051307978	1 Jul 2023	-	-
62	Chemmanur Credits and Investments Limited	INE051307978	1 Aug 2023	-	-
63	Chemmanur Credits and Investments Limited	INE051307978	1 Sep 2023	-	-
64	Chemmanur Credits and Investments Limited	INE051307978	3 Oct 2023	-	-
65	Chemmanur Credits and Investments Limited	INE051307978	1 Nov 2023	-	-
66	Chemmanur Credits and Investments Limited	INE051307978	1 Dec 2023	-	-
67	Chemmanur Credits and Investments Limited	INE051307978	1 Jan 2024	-	-
68	Chemmanur Credits and Investments Limited	INE051307978	1 Feb 2024	-	-
69	Chemmanur Credits and Investments Limited	INE051307978	1 Mar 2024	-	-
70	Chemmanur Credits and Investments Limited	INE051307978	2 Apr 2024	-	-
71	Chemmanur Credits and Investments Limited	INE051307978	2 May 2024	-	-
72	Chemmanur Credits and Investments Limited	INE051307978	1 Jun 2024	-	-
73	Chemmanur Credits and Investments Limited	INE051307978	1 Jul 2024	-	-
74	Chemmanur Credits and Investments Limited	INE051307978	11 Jul 2024	11 Jul 2024	11 Jul 2024
75	Chemmanur Credits and Investments Limited	INE051307986	1 Feb 2023	-	-
76	Chemmanur Credits and Investments Limited	INE051307986	1 Mar 2023	-	-
77	Chemmanur Credits and Investments Limited	INE051307986	3 Apr 2023	-	-
78	Chemmanur Credits and Investments Limited	INE051307986	2 May 2023	-	-
79	Chemmanur Credits and Investments Limited	INE051307986	1 Jun 2023	-	-
80	Chemmanur Credits and Investments Limited	INE051307986	1 Jul 2023	-	-
81	Chemmanur Credits and Investments Limited	INE051307986	1 Aug 2023	-	-
82	Chemmanur Credits and Investments Limited	INE051307986	1 Sep 2023	-	-
83	Chemmanur Credits and Investments Limited	INE051307986	3 Oct 2023	-	-
84	Chemmanur Credits and Investments Limited	INE051307986	1 Nov 2023	-	-
85	Chemmanur Credits and Investments Limited	INE051307986	1 Dec 2023	-	-
86	Chemmanur Credits and Investments Limited	INE051307986	1 Jan 2024	-	-
87	Chemmanur Credits and Investments Limited	INE051307986	12 Jan 2024	12 Jan 2024	12 Jan 2024
88	Chemmanur Credits and Investments Limited	INE051307994	1 Feb 2023	-	-
89	Chemmanur Credits and Investments Limited	INE051307994	1 Mar 2023	-	-
90	Chemmanur Credits and Investments Limited	INE051307994	3 Apr 2023	-	-
91	Chemmanur Credits and Investments Limited	INE051307994	2 May 2023	-	-
92	Chemmanur Credits and Investments Limited	INE051307994	1 Jun 2023	-	-
93	Chemmanur Credits and Investments Limited	INE051307994	1 Jul 2023	-	-
94	Chemmanur Credits and Investments Limited	INE051307994	1 Aug 2023	-	-
95	Chemmanur Credits and Investments Limited	INE051307994	1 Sep 2023	-	-
96	Chemmanur Credits and Investments Limited	INE051307994	3 Oct 2023	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
97	Chemmanur Credits and Investments Limited	INE051307994	1 Nov 2023	-	-
98	Chemmanur Credits and Investments Limited	INE051307994	1 Dec 2023	-	-
99	Chemmanur Credits and Investments Limited	INE051307994	1 Jan 2024	-	-
100	Chemmanur Credits and Investments Limited	INE051307994	1 Feb 2024	-	-
101	Chemmanur Credits and Investments Limited	INE051307994	1 Mar 2024	-	-
102	Chemmanur Credits and Investments Limited	INE051307994	2 Apr 2024	-	-
103	Chemmanur Credits and Investments Limited	INE051307994	2 May 2024	-	-
104	Chemmanur Credits and Investments Limited	INE051307994	1 Jun 2024	-	-
105	Chemmanur Credits and Investments Limited	INE051307994	1 Jul 2024	-	-
106	Chemmanur Credits and Investments Limited	INE051307994	1 Aug 2024	-	-
107	Chemmanur Credits and Investments Limited	INE051307994	2 Sep 2024	-	-
108	Chemmanur Credits and Investments Limited	INE051307994	1 Oct 2024	-	-
109	Chemmanur Credits and Investments Limited	INE051307994	1 Nov 2024	-	-
110	Chemmanur Credits and Investments Limited	INE051307994	2 Dec 2024	-	-
111	Chemmanur Credits and Investments Limited	INE051307994	1 Jan 2025	-	-
112	Chemmanur Credits and Investments Limited	INE051307994	10 Jan 2025	10 Jan 2025	10 Jan 2025
113	Chemmanur Credits and Investments Limited	INE051307AC6	10 Jan 2025	10 Jan 2025	10 Jan 2025
114	Chemmanur Credits and Investments Limited	INE051307AD4	9 Jan 2026	11 Jan 2026	11 Jan 2026
115	Chemmanur Credits and Investments Limited	INE051307AE2	9 Mar 2029	11 Mar 2029	11 Mar 2029
116	Chemmanur Credits and Investments Limited	INE051307AI3	1 Nov 2025	1 Nov 2025	1 Nov 2025
117	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Dec 2023	-	-
118	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jan 2024	-	-
119	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Feb 2024	-	-
120	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Mar 2024	-	-
121	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Apr 2024	-	-
122	Chemmanur Credits and Investments Limited	INE051307AJ1	2 May 2024	-	-
123	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jun 2024	-	-
124	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jul 2024	-	-
125	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Aug 2024	-	-
126	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Sep 2024	-	-
127	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Oct 2024	-	-
128	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Nov 2024	-	-
129	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Dec 2024	-	-
130	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jan 2025	-	-
131	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Feb 2025	-	-
132	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Mar 2025	-	-
133	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Apr 2025	-	-
134	Chemmanur Credits and Investments Limited	INE051307AJ1	2 May 2025	-	-
135	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Jun 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
136	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jul 2025	-	-
137	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Aug 2025	-	-
138	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Sep 2025	-	-
139	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Oct 2025	-	-
140	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Nov 2025	-	-
141	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Dec 2025	-	-
142	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jan 2026	-	-
143	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Feb 2026	-	-
144	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Mar 2026	-	-
145	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Apr 2026	-	-
146	Chemmanur Credits and Investments Limited	INE051307AJ1	2 May 2026	-	-
147	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jun 2026	-	-
148	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Jul 2026	-	-
149	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Aug 2026	-	-
150	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Sep 2026	-	-
151	Chemmanur Credits and Investments Limited	INE051307AJ1	1 Oct 2026	-	-
152	Chemmanur Credits and Investments Limited	INE051307AJ1	2 Nov 2026	2 Nov 2026	2 Nov 2026
153	Chemmanur Credits and Investments Limited	INE051307AK9	3 Jan 2030	3 Jan 2030	3 Jan 2030
154	Chemmanur Credits and Investments Limited	INE051307AL7	2 Nov 2024	2 Nov 2024	2 Nov 2024
155	Chemmanur Credits and Investments Limited	INE051307AM5	1 Dec 2023	-	-
156	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2024	-	-
157	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2024	-	-
158	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2024	-	-
159	Chemmanur Credits and Investments Limited	INE051307AM5	2 Apr 2024	-	-
160	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2024	-	-
161	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2024	-	-
162	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2024	-	-
163	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2024	-	-
164	Chemmanur Credits and Investments Limited	INE051307AM5	2 Sep 2024	-	-
165	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2024	-	-
166	Chemmanur Credits and Investments Limited	INE051307AM5	1 Nov 2024	-	-
167	Chemmanur Credits and Investments Limited	INE051307AM5	2 Dec 2024	-	-
168	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2025	-	-
169	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2025	-	-
170	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2025	-	-
171	Chemmanur Credits and Investments Limited	INE051307AM5	2 Apr 2025	-	-
172	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2025	-	-
173	Chemmanur Credits and Investments Limited	INE051307AM5	2 Jun 2025	-	-
174	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
175	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2025	-	-
176	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2025	-	-
177	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2025	-	-
178	Chemmanur Credits and Investments Limited	INE051307AM5	1 Nov 2025	-	-
179	Chemmanur Credits and Investments Limited	INE051307AM5	1 Dec 2025	-	-
180	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2026	-	-
181	Chemmanur Credits and Investments Limited	INE051307AM5	2 Feb 2026	-	-
182	Chemmanur Credits and Investments Limited	INE051307AM5	2 Mar 2026	-	-
183	Chemmanur Credits and Investments Limited	INE051307AM5	2 Apr 2026	-	-
184	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2026	-	-
185	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2026	-	-
186	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2026	-	-
187	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2026	-	-
188	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2026	-	-
189	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2026	-	-
190	Chemmanur Credits and Investments Limited	INE051307AM5	2 Nov 2026	-	-
191	Chemmanur Credits and Investments Limited	INE051307AM5	1 Dec 2026	-	-
192	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2027	-	-
193	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2027	-	-
194	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2027	-	-
195	Chemmanur Credits and Investments Limited	INE051307AM5	1 Apr 2027	-	-
196	Chemmanur Credits and Investments Limited	INE051307AM5	1 May 2027	-	-
197	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2027	-	-
198	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2027	-	-
199	Chemmanur Credits and Investments Limited	INE051307AM5	2 Aug 2027	-	-
200	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2027	-	-
201	Chemmanur Credits and Investments Limited	INE051307AM5	1 Oct 2027	-	-
202	Chemmanur Credits and Investments Limited	INE051307AM5	1 Nov 2027	-	-
203	Chemmanur Credits and Investments Limited	INE051307AM5	1 Dec 2027	-	-
204	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jan 2028	-	-
205	Chemmanur Credits and Investments Limited	INE051307AM5	1 Feb 2028	-	-
206	Chemmanur Credits and Investments Limited	INE051307AM5	1 Mar 2028	-	-
207	Chemmanur Credits and Investments Limited	INE051307AM5	3 Apr 2028	-	-
208	Chemmanur Credits and Investments Limited	INE051307AM5	2 May 2028	-	-
209	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jun 2028	-	-
210	Chemmanur Credits and Investments Limited	INE051307AM5	1 Jul 2028	-	-
211	Chemmanur Credits and Investments Limited	INE051307AM5	1 Aug 2028	-	-
212	Chemmanur Credits and Investments Limited	INE051307AM5	1 Sep 2028	-	-
213	Chemmanur Credits and Investments Limited	INE051307AM5	3 Oct 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
214	Chemmanur Credits and Investments Limited	INE051307AM5	2 Nov 2028	2 Nov 2028	2 Nov 2028
215	Chemmanur Credits and Investments Limited	INE051307AN3	1 Dec 2023	-	-
216	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jan 2024	-	-
217	Chemmanur Credits and Investments Limited	INE051307AN3	1 Feb 2024	-	-
218	Chemmanur Credits and Investments Limited	INE051307AN3	1 Mar 2024	-	-
219	Chemmanur Credits and Investments Limited	INE051307AN3	2 Apr 2024	-	-
220	Chemmanur Credits and Investments Limited	INE051307AN3	2 May 2024	-	-
221	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jun 2024	-	-
222	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jul 2024	-	-
223	Chemmanur Credits and Investments Limited	INE051307AN3	1 Aug 2024	-	-
224	Chemmanur Credits and Investments Limited	INE051307AN3	2 Sep 2024	-	-
225	Chemmanur Credits and Investments Limited	INE051307AN3	1 Oct 2024	-	-
226	Chemmanur Credits and Investments Limited	INE051307AN3	1 Nov 2024	-	-
227	Chemmanur Credits and Investments Limited	INE051307AN3	2 Dec 2024	-	-
228	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jan 2025	-	-
229	Chemmanur Credits and Investments Limited	INE051307AN3	1 Feb 2025	-	-
230	Chemmanur Credits and Investments Limited	INE051307AN3	1 Mar 2025	-	-
231	Chemmanur Credits and Investments Limited	INE051307AN3	2 Apr 2025	-	-
232	Chemmanur Credits and Investments Limited	INE051307AN3	2 May 2025	-	-
233	Chemmanur Credits and Investments Limited	INE051307AN3	2 Jun 2025	-	-
234	Chemmanur Credits and Investments Limited	INE051307AN3	1 Jul 2025	-	-
235	Chemmanur Credits and Investments Limited	INE051307AN3	1 Aug 2025	-	-
236	Chemmanur Credits and Investments Limited	INE051307AN3	1 Sep 2025	-	-
237	Chemmanur Credits and Investments Limited	INE051307AN3	1 Oct 2025	-	-
238	Chemmanur Credits and Investments Limited	INE051307AN3	1 Nov 2025	1 Nov 2025	1 Nov 2025
239	Chemmanur Credits and Investments Limited	INE051307AO1	1 Dec 2023	-	-
240	Chemmanur Credits and Investments Limited	INE051307AO1	1 Jan 2024	-	-
241	Chemmanur Credits and Investments Limited	INE051307AO1	1 Feb 2024	-	-
242	Chemmanur Credits and Investments Limited	INE051307AO1	1 Mar 2024	-	-
243	Chemmanur Credits and Investments Limited	INE051307AO1	2 Apr 2024	-	-
244	Chemmanur Credits and Investments Limited	INE051307AO1	2 May 2024	-	-
245	Chemmanur Credits and Investments Limited	INE051307AO1	3 Jun 2024	-	-
246	Chemmanur Credits and Investments Limited	INE051307AO1	1 Jul 2024	-	-
247	Chemmanur Credits and Investments Limited	INE051307AO1	1 Aug 2024	-	-
248	Chemmanur Credits and Investments Limited	INE051307AO1	2 Sep 2024	-	-
249	Chemmanur Credits and Investments Limited	INE051307AO1	1 Oct 2024	-	-
250	Chemmanur Credits and Investments Limited	INE051307AO1	1 Nov 2024	-	-
251	Chemmanur Credits and Investments Limited	INE051307AO1	2 Dec 2024	-	-

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252	Chemmanur Credits and Investments Limited	INE051307AO1	1 Jan 2025	-	-
253	Chemmanur Credits and Investments Limited	INE051307AO1	1 Feb 2025	-	-
254	Chemmanur Credits and Investments Limited	INE051307AO1	3 Mar 2025	-	-
255	Chemmanur Credits and Investments Limited	INE051307AO1	2 Apr 2025	-	-
256	Chemmanur Credits and Investments Limited	INE051307AO1	3 May 2025	3 May 2025	3 May 2025
257	Chemmanur Credits and Investments Limited	INE051307AP8	1 Dec 2023	-	-
258	Chemmanur Credits and Investments Limited	INE051307AP8	1 Jan 2024	-	-
259	Chemmanur Credits and Investments Limited	INE051307AP8	1 Feb 2024	-	-
260	Chemmanur Credits and Investments Limited	INE051307AP8	1 Mar 2024	-	-
261	Chemmanur Credits and Investments Limited	INE051307AP8	2 Apr 2024	-	-
262	Chemmanur Credits and Investments Limited	INE051307AP8	2 May 2024	-	-
263	Chemmanur Credits and Investments Limited	INE051307AP8	3 Jun 2024	-	-
264	Chemmanur Credits and Investments Limited	INE051307AP8	1 Jul 2024	-	-
265	Chemmanur Credits and Investments Limited	INE051307AP8	1 Aug 2024	-	-
266	Chemmanur Credits and Investments Limited	INE051307AP8	2 Sep 2024	-	-
267	Chemmanur Credits and Investments Limited	INE051307AP8	1 Oct 2024	-	-
268	Chemmanur Credits and Investments Limited	INE051307AP8	2 Nov 2024	2 Nov 2024	2 Nov 2024
269	Chemmanur Credits and Investments Limited	INE051307AQ6	11 Mar 2030	11 Mar 2030	11 Mar 2030
270	Chemmanur Credits and Investments Limited	INE051307AR4	10 Mar 2026	10 Mar 2026	10 Mar 2026
271	Chemmanur Credits and Investments Limited	INE051307AS2	11 Mar 2025	11 Mar 2025	11 Mar 2025
272	Chemmanur Credits and Investments Limited	INE051307AT0	2 Apr 2024	-	-
273	Chemmanur Credits and Investments Limited	INE051307AT0	2 May 2024	-	-
274	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jun 2024	-	-
275	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jul 2024	-	-
276	Chemmanur Credits and Investments Limited	INE051307AT0	1 Aug 2024	-	-
277	Chemmanur Credits and Investments Limited	INE051307AT0	2 Sep 2024	-	-
278	Chemmanur Credits and Investments Limited	INE051307AT0	1 Oct 2024	-	-
279	Chemmanur Credits and Investments Limited	INE051307AT0	1 Nov 2024	-	-
280	Chemmanur Credits and Investments Limited	INE051307AT0	2 Dec 2024	-	-
281	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jan 2025	-	-
282	Chemmanur Credits and Investments Limited	INE051307AT0	1 Feb 2025	-	-
283	Chemmanur Credits and Investments Limited	INE051307AT0	1 Mar 2025	-	-
284	Chemmanur Credits and Investments Limited	INE051307AT0	1 Apr 2025	-	-
285	Chemmanur Credits and Investments Limited	INE051307AT0	1 May 2025	-	-
286	Chemmanur Credits and Investments Limited	INE051307AT0	2 Jun 2025	-	-
287	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jul 2025	-	-
288	Chemmanur Credits and Investments Limited	INE051307AT0	1 Aug 2025	-	-
289	Chemmanur Credits and Investments Limited	INE051307AT0	1 Sep 2025	-	-
290	Chemmanur Credits and Investments Limited	INE051307AT0	1 Oct 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
291	Chemmanur Credits and Investments Limited	INE051307AT0	1 Nov 2025	-	-
292	Chemmanur Credits and Investments Limited	INE051307AT0	1 Dec 2025	-	-
293	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jan 2026	-	-
294	Chemmanur Credits and Investments Limited	INE051307AT0	2 Feb 2026	-	-
295	Chemmanur Credits and Investments Limited	INE051307AT0	2 Mar 2026	-	-
296	Chemmanur Credits and Investments Limited	INE051307AT0	2 Apr 2026	-	-
297	Chemmanur Credits and Investments Limited	INE051307AT0	2 May 2026	-	-
298	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jun 2026	-	-
299	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jul 2026	-	-
300	Chemmanur Credits and Investments Limited	INE051307AT0	1 Aug 2026	-	-
301	Chemmanur Credits and Investments Limited	INE051307AT0	1 Sep 2026	-	-
302	Chemmanur Credits and Investments Limited	INE051307AT0	1 Oct 2026	-	-
303	Chemmanur Credits and Investments Limited	INE051307AT0	2 Nov 2026	-	-
304	Chemmanur Credits and Investments Limited	INE051307AT0	1 Dec 2026	-	-
305	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jan 2027	-	-
306	Chemmanur Credits and Investments Limited	INE051307AT0	1 Feb 2027	-	-
307	Chemmanur Credits and Investments Limited	INE051307AT0	1 Mar 2027	-	-
308	Chemmanur Credits and Investments Limited	INE051307AT0	2 Apr 2027	-	-
309	Chemmanur Credits and Investments Limited	INE051307AT0	3 May 2027	-	-
310	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jun 2027	-	-
311	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jul 2027	-	-
312	Chemmanur Credits and Investments Limited	INE051307AT0	2 Aug 2027	-	-
313	Chemmanur Credits and Investments Limited	INE051307AT0	1 Sep 2027	-	-
314	Chemmanur Credits and Investments Limited	INE051307AT0	1 Oct 2027	-	-
315	Chemmanur Credits and Investments Limited	INE051307AT0	2 Nov 2027	-	-
316	Chemmanur Credits and Investments Limited	INE051307AT0	1 Dec 2027	-	-
317	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jan 2028	-	-
318	Chemmanur Credits and Investments Limited	INE051307AT0	1 Feb 2028	-	-
319	Chemmanur Credits and Investments Limited	INE051307AT0	1 Mar 2028	-	-
320	Chemmanur Credits and Investments Limited	INE051307AT0	2 Apr 2028	-	-
321	Chemmanur Credits and Investments Limited	INE051307AT0	2 May 2028	-	-
322	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jun 2028	-	-
323	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jul 2028	-	-
324	Chemmanur Credits and Investments Limited	INE051307AT0	1 Aug 2028	-	-
325	Chemmanur Credits and Investments Limited	INE051307AT0	1 Sep 2028	-	-
326	Chemmanur Credits and Investments Limited	INE051307AT0	3 Oct 2028	-	-
327	Chemmanur Credits and Investments Limited	INE051307AT0	1 Nov 2028	-	-
328	Chemmanur Credits and Investments Limited	INE051307AT0	1 Dec 2028	-	-
329	Chemmanur Credits and Investments Limited	INE051307AT0	1 Jan 2029	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
330	Chemmanur Credits and Investments Limited	INE051307AT0	1 Feb 2029	-	-
331	Chemmanur Credits and Investments Limited	INE051307AT0	10 Mar 2029	10 Mar 2029	10 Mar 2029
332	Chemmanur Credits and Investments Limited	INE051307AU8	2 Apr 2024	-	-
333	Chemmanur Credits and Investments Limited	INE051307AU8	2 May 2024	-	-
334	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jun 2024	-	-
335	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jul 2024	-	-
336	Chemmanur Credits and Investments Limited	INE051307AU8	1 Aug 2024	-	-
337	Chemmanur Credits and Investments Limited	INE051307AU8	2 Sep 2024	-	-
338	Chemmanur Credits and Investments Limited	INE051307AU8	1 Oct 2024	-	-
339	Chemmanur Credits and Investments Limited	INE051307AU8	1 Nov 2024	-	-
340	Chemmanur Credits and Investments Limited	INE051307AU8	2 Dec 2024	-	-
341	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jan 2025	-	-
342	Chemmanur Credits and Investments Limited	INE051307AU8	1 Feb 2025	-	-
343	Chemmanur Credits and Investments Limited	INE051307AU8	1 Mar 2025	-	-
344	Chemmanur Credits and Investments Limited	INE051307AU8	2 Apr 2025	-	-
345	Chemmanur Credits and Investments Limited	INE051307AU8	2 May 2025	-	-
346	Chemmanur Credits and Investments Limited	INE051307AU8	2 Jun 2025	-	-
347	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jul 2025	-	-
348	Chemmanur Credits and Investments Limited	INE051307AU8	1 Aug 2025	-	-
349	Chemmanur Credits and Investments Limited	INE051307AU8	1 Sep 2025	-	-
350	Chemmanur Credits and Investments Limited	INE051307AU8	1 Oct 2025	-	-
351	Chemmanur Credits and Investments Limited	INE051307AU8	1 Nov 2025	-	-
352	Chemmanur Credits and Investments Limited	INE051307AU8	1 Dec 2025	-	-
353	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jan 2026	-	-
354	Chemmanur Credits and Investments Limited	INE051307AU8	2 Feb 2026	-	-
355	Chemmanur Credits and Investments Limited	INE051307AU8	2 Mar 2026	-	-
356	Chemmanur Credits and Investments Limited	INE051307AU8	2 Apr 2026	-	-
357	Chemmanur Credits and Investments Limited	INE051307AU8	2 May 2026	-	-
358	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jun 2026	-	-
359	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jul 2026	-	-
360	Chemmanur Credits and Investments Limited	INE051307AU8	1 Aug 2026	-	-
361	Chemmanur Credits and Investments Limited	INE051307AU8	1 Sep 2026	-	-
362	Chemmanur Credits and Investments Limited	INE051307AU8	1 Oct 2026	-	-
363	Chemmanur Credits and Investments Limited	INE051307AU8	2 Nov 2026	-	-
364	Chemmanur Credits and Investments Limited	INE051307AU8	1 Dec 2026	-	-
365	Chemmanur Credits and Investments Limited	INE051307AU8	1 Jan 2027	-	-
366	Chemmanur Credits and Investments Limited	INE051307AU8	1 Feb 2027	-	-
367	Chemmanur Credits and Investments Limited	INE051307AU8	10 Mar 2027	10 Mar 2027	10 Mar 2027
368	Chemmanur Credits and Investments Limited	INE051307AV6	2 Apr 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
369	Chemmanur Credits and Investments Limited	INE051307AV6	2 May 2024	-	-
370	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jun 2024	-	-
371	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jul 2024	-	-
372	Chemmanur Credits and Investments Limited	INE051307AV6	1 Aug 2024	-	-
373	Chemmanur Credits and Investments Limited	INE051307AV6	2 Sep 2024	-	-
374	Chemmanur Credits and Investments Limited	INE051307AV6	1 Oct 2024	-	-
375	Chemmanur Credits and Investments Limited	INE051307AV6	1 Nov 2024	-	-
376	Chemmanur Credits and Investments Limited	INE051307AV6	2 Dec 2024	-	-
377	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jan 2025	-	-
378	Chemmanur Credits and Investments Limited	INE051307AV6	1 Feb 2025	-	-
379	Chemmanur Credits and Investments Limited	INE051307AV6	1 Mar 2025	-	-
380	Chemmanur Credits and Investments Limited	INE051307AV6	2 Apr 2025	-	-
381	Chemmanur Credits and Investments Limited	INE051307AV6	2 May 2025	-	-
382	Chemmanur Credits and Investments Limited	INE051307AV6	2 Jun 2025	-	-
383	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jul 2025	-	-
384	Chemmanur Credits and Investments Limited	INE051307AV6	1 Aug 2025	-	-
385	Chemmanur Credits and Investments Limited	INE051307AV6	1 Sep 2025	-	-
386	Chemmanur Credits and Investments Limited	INE051307AV6	1 Oct 2025	-	-
387	Chemmanur Credits and Investments Limited	INE051307AV6	1 Nov 2025	-	-
388	Chemmanur Credits and Investments Limited	INE051307AV6	1 Dec 2025	-	-
389	Chemmanur Credits and Investments Limited	INE051307AV6	1 Jan 2026	-	-
390	Chemmanur Credits and Investments Limited	INE051307AV6	2 Feb 2026	-	-
391	Chemmanur Credits and Investments Limited	INE051307AV6	10 Mar 2026	10 Mar 2026	10 Mar 2026
392	Chemmanur Credits and Investments Limited	INE051307AW4	2 Apr 2024	-	-
393	Chemmanur Credits and Investments Limited	INE051307AW4	2 May 2024	-	-
394	Chemmanur Credits and Investments Limited	INE051307AW4	1 Jun 2024	-	-
395	Chemmanur Credits and Investments Limited	INE051307AW4	1 Jul 2024	-	-
396	Chemmanur Credits and Investments Limited	INE051307AW4	1 Aug 2024	-	-
397	Chemmanur Credits and Investments Limited	INE051307AW4	2 Sep 2024	-	-
398	Chemmanur Credits and Investments Limited	INE051307AW4	1 Oct 2024	-	-
399	Chemmanur Credits and Investments Limited	INE051307AW4	1 Nov 2024	-	-
400	Chemmanur Credits and Investments Limited	INE051307AW4	2 Dec 2024	-	-
401	Chemmanur Credits and Investments Limited	INE051307AW4	1 Jan 2025	-	-
402	Chemmanur Credits and Investments Limited	INE051307AW4	1 Feb 2025	-	-
403	Chemmanur Credits and Investments Limited	INE051307AW4	1 Mar 2025	-	-
404	Chemmanur Credits and Investments Limited	INE051307AW4	2 Apr 2025	-	-
405	Chemmanur Credits and Investments Limited	INE051307AW4	2 May 2025	-	-
406	Chemmanur Credits and Investments Limited	INE051307AW4	1 Jun 2025	-	-
407	Chemmanur Credits and Investments Limited	INE051307AW4	1 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
408	Chemmanur Credits and Investments Limited	INE051307AW4	1 Aug 2025	-	-
409	Chemmanur Credits and Investments Limited	INE051307AW4	10 Sep 2025	10 Sep 2025	10 Sep 2025
410	Chemmanur Credits and Investments Limited	INE051307AX2	2 Apr 2024	-	-
411	Chemmanur Credits and Investments Limited	INE051307AX2	2 May 2024	-	-
412	Chemmanur Credits and Investments Limited	INE051307AX2	1 Jun 2024	-	-
413	Chemmanur Credits and Investments Limited	INE051307AX2	1 Jul 2024	-	-
414	Chemmanur Credits and Investments Limited	INE051307AX2	1 Aug 2024	-	-
415	Chemmanur Credits and Investments Limited	INE051307AX2	2 Sep 2024	-	-
416	Chemmanur Credits and Investments Limited	INE051307AX2	1 Oct 2024	-	-
417	Chemmanur Credits and Investments Limited	INE051307AX2	1 Nov 2024	-	-
418	Chemmanur Credits and Investments Limited	INE051307AX2	2 Dec 2024	-	-
419	Chemmanur Credits and Investments Limited	INE051307AX2	1 Jan 2025	-	-
420	Chemmanur Credits and Investments Limited	INE051307AX2	1 Feb 2025	-	-
421	Chemmanur Credits and Investments Limited	INE051307AX2	1 Mar 2025	-	-
422	Chemmanur Credits and Investments Limited	INE051307AX2	11 Mar 2025	11 Mar 2025	11 Mar 2025
423	Chemmanur Credits and Investments Limited	INE051307AB8	1 Feb 2023	-	-
424	Chemmanur Credits and Investments Limited	INE051307AB8	1 Mar 2023	-	-
425	Chemmanur Credits and Investments Limited	INE051307AB8	3 Apr 2023	-	-
426	Chemmanur Credits and Investments Limited	INE051307AB8	2 May 2023	-	-
427	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jun 2023	-	-
428	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jul 2023	-	-
429	Chemmanur Credits and Investments Limited	INE051307AB8	1 Aug 2023	-	-
430	Chemmanur Credits and Investments Limited	INE051307AB8	1 Sep 2023	-	-
431	Chemmanur Credits and Investments Limited	INE051307AB8	3 Oct 2023	-	-
432	Chemmanur Credits and Investments Limited	INE051307AB8	1 Nov 2023	-	-
433	Chemmanur Credits and Investments Limited	INE051307AB8	1 Dec 2023	-	-
434	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jan 2024	-	-
435	Chemmanur Credits and Investments Limited	INE051307AB8	1 Feb 2024	-	-
436	Chemmanur Credits and Investments Limited	INE051307AB8	1 Mar 2024	-	-
437	Chemmanur Credits and Investments Limited	INE051307AB8	2 Apr 2024	-	-
438	Chemmanur Credits and Investments Limited	INE051307AB8	2 May 2024	-	-
439	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jun 2024	-	-
440	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jul 2024	-	-
441	Chemmanur Credits and Investments Limited	INE051307AB8	1 Aug 2024	-	-
442	Chemmanur Credits and Investments Limited	INE051307AB8	2 Sep 2024	-	-
443	Chemmanur Credits and Investments Limited	INE051307AB8	1 Oct 2024	-	-
444	Chemmanur Credits and Investments Limited	INE051307AB8	1 Nov 2024	-	-
445	Chemmanur Credits and Investments Limited	INE051307AB8	2 Dec 2024	-	-
446	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jan 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
447	Chemmanur Credits and Investments Limited	INE051307AB8	1 Feb 2025	-	-
448	Chemmanur Credits and Investments Limited	INE051307AB8	1 Mar 2025	-	-
449	Chemmanur Credits and Investments Limited	INE051307AB8	2 Apr 2025	-	-
450	Chemmanur Credits and Investments Limited	INE051307AB8	2 May 2025	-	-
451	Chemmanur Credits and Investments Limited	INE051307AB8	2 Jun 2025	-	-
452	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jul 2025	-	-
453	Chemmanur Credits and Investments Limited	INE051307AB8	1 Aug 2025	-	-
454	Chemmanur Credits and Investments Limited	INE051307AB8	1 Sep 2025	-	-
455	Chemmanur Credits and Investments Limited	INE051307AB8	1 Oct 2025	-	-
456	Chemmanur Credits and Investments Limited	INE051307AB8	1 Nov 2025	-	-
457	Chemmanur Credits and Investments Limited	INE051307AB8	1 Dec 2025	-	-
458	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jan 2026	-	-
459	Chemmanur Credits and Investments Limited	INE051307AB8	2 Feb 2026	-	-
460	Chemmanur Credits and Investments Limited	INE051307AB8	2 Mar 2026	-	-
461	Chemmanur Credits and Investments Limited	INE051307AB8	2 Apr 2026	-	-
462	Chemmanur Credits and Investments Limited	INE051307AB8	2 May 2026	-	-
463	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jun 2026	-	-
464	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jul 2026	-	-
465	Chemmanur Credits and Investments Limited	INE051307AB8	1 Aug 2026	-	-
466	Chemmanur Credits and Investments Limited	INE051307AB8	1 Sep 2026	-	-
467	Chemmanur Credits and Investments Limited	INE051307AB8	1 Oct 2026	-	-
468	Chemmanur Credits and Investments Limited	INE051307AB8	2 Nov 2026	-	-
469	Chemmanur Credits and Investments Limited	INE051307AB8	1 Dec 2026	-	-
470	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jan 2027	-	-
471	Chemmanur Credits and Investments Limited	INE051307AB8	1 Feb 2027	-	-
472	Chemmanur Credits and Investments Limited	INE051307AB8	1 Mar 2027	-	-
473	Chemmanur Credits and Investments Limited	INE051307AB8	2 Apr 2027	-	-
474	Chemmanur Credits and Investments Limited	INE051307AB8	3 May 2027	-	-
475	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jun 2027	-	-
476	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jul 2027	-	-
477	Chemmanur Credits and Investments Limited	INE051307AB8	2 Aug 2027	-	-
478	Chemmanur Credits and Investments Limited	INE051307AB8	1 Sep 2027	-	-
479	Chemmanur Credits and Investments Limited	INE051307AB8	1 Oct 2027	-	-
480	Chemmanur Credits and Investments Limited	INE051307AB8	1 Nov 2027	-	-
481	Chemmanur Credits and Investments Limited	INE051307AB8	1 Dec 2027	-	-
482	Chemmanur Credits and Investments Limited	INE051307AB8	1 Jan 2028	-	-
483	Chemmanur Credits and Investments Limited	INE051307AB8	11 Jan 2028	11 Jan 2028	11 Jan 2028
484	Chemmanur Credits and Investments Limited	INE051307AA0	1 Feb 2023	-	-
485	Chemmanur Credits and Investments Limited	INE051307AA0	1 Mar 2023	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
486	Chemmanur Credits and Investments Limited	INE051307AA0	3 Apr 2023	-	-
487	Chemmanur Credits and Investments Limited	INE051307AA0	2 May 2023	-	-
488	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jun 2023	-	-
489	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jul 2023	-	-
490	Chemmanur Credits and Investments Limited	INE051307AA0	1 Aug 2023	-	-
491	Chemmanur Credits and Investments Limited	INE051307AA0	1 Sep 2023	-	-
492	Chemmanur Credits and Investments Limited	INE051307AA0	3 Oct 2023	-	-
493	Chemmanur Credits and Investments Limited	INE051307AA0	1 Nov 2023	-	-
494	Chemmanur Credits and Investments Limited	INE051307AA0	1 Dec 2023	-	-
495	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jan 2024	-	-
496	Chemmanur Credits and Investments Limited	INE051307AA0	1 Feb 2024	-	-
497	Chemmanur Credits and Investments Limited	INE051307AA0	1 Mar 2024	-	-
498	Chemmanur Credits and Investments Limited	INE051307AA0	2 Apr 2024	-	-
499	Chemmanur Credits and Investments Limited	INE051307AA0	2 May 2024	-	-
500	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jun 2024	-	-
501	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jul 2024	-	-
502	Chemmanur Credits and Investments Limited	INE051307AA0	1 Aug 2024	-	-
503	Chemmanur Credits and Investments Limited	INE051307AA0	2 Sep 2024	-	-
504	Chemmanur Credits and Investments Limited	INE051307AA0	2 Oct 2024	-	-
505	Chemmanur Credits and Investments Limited	INE051307AA0	1 Nov 2024	-	-
506	Chemmanur Credits and Investments Limited	INE051307AA0	2 Dec 2024	-	-
507	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jan 2025	-	-
508	Chemmanur Credits and Investments Limited	INE051307AA0	1 Feb 2025	-	-
509	Chemmanur Credits and Investments Limited	INE051307AA0	1 Mar 2025	-	-
510	Chemmanur Credits and Investments Limited	INE051307AA0	2 Apr 2025	-	-
511	Chemmanur Credits and Investments Limited	INE051307AA0	2 May 2025	-	-
512	Chemmanur Credits and Investments Limited	INE051307AA0	2 Jun 2025	-	-
513	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jul 2025	-	-
514	Chemmanur Credits and Investments Limited	INE051307AA0	1 Aug 2025	-	-
515	Chemmanur Credits and Investments Limited	INE051307AA0	1 Sep 2025	-	-
516	Chemmanur Credits and Investments Limited	INE051307AA0	1 Oct 2025	-	-
517	Chemmanur Credits and Investments Limited	INE051307AA0	1 Nov 2025	-	-
518	Chemmanur Credits and Investments Limited	INE051307AA0	1 Dec 2025	-	-
519	Chemmanur Credits and Investments Limited	INE051307AA0	1 Jan 2026	-	-
520	Chemmanur Credits and Investments Limited	INE051307AA0	9 Jan 2026	9 Jan 2026	9 Jan 2026
521	Crest Ventures Limited	INE559D08016	17 Jun 2023	-	-
522	Crest Ventures Limited	INE559D08016	18 Sep 2023	-	-
523	Crest Ventures Limited	INE559D08016	18 Dec 2023	-	-
524	Crest Ventures Limited	INE559D08016	18 Mar 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
525	Crest Ventures Limited	INE559D08016	15 Jun 2024	15 Jun 2024	15 Jun 2024
526	H.G. Infra Engineering Limited	INE926X07017	21 Jan 2022	-	-
527	H.G. Infra Engineering Limited	INE926X07017	21 Feb 2022	-	-
528	H.G. Infra Engineering Limited	INE926X07017	21 Mar 2022	-	-
529	H.G. Infra Engineering Limited	INE926X07017	21 Apr 2022	-	-
530	H.G. Infra Engineering Limited	INE926X07017	21 May 2022	-	-
531	H.G. Infra Engineering Limited	INE926X07017	21 Jun 2022	-	-
532	H.G. Infra Engineering Limited	INE926X07017	21 Jul 2022	-	-
533	H.G. Infra Engineering Limited	INE926X07017	21 Aug 2022	-	-
534	H.G. Infra Engineering Limited	INE926X07017	21 Sep 2022	-	-
535	H.G. Infra Engineering Limited	INE926X07017	21 Oct 2022	-	-
536	H.G. Infra Engineering Limited	INE926X07017	21 Nov 2022	-	-
537	H.G. Infra Engineering Limited	INE926X07017	21 Dec 2022	-	-
538	H.G. Infra Engineering Limited	INE926X07017	21 Jan 2023	-	-
539	H.G. Infra Engineering Limited	INE926X07017	21 Feb 2023	-	-
540	H.G. Infra Engineering Limited	INE926X07017	21 Mar 2023	-	-
541	H.G. Infra Engineering Limited	INE926X07017	21 Apr 2023	-	-
542	H.G. Infra Engineering Limited	INE926X07017	21 May 2023	-	-
543	H.G. Infra Engineering Limited	INE926X07017	21 Jun 2023	-	-
544	H.G. Infra Engineering Limited	INE926X07017	21 Jul 2023	-	-
545	H.G. Infra Engineering Limited	INE926X07017	21 Aug 2023	-	-
546	H.G. Infra Engineering Limited	INE926X07017	21 Sep 2023	21 Sep 2023	-
547	H.G. Infra Engineering Limited	INE926X07017	21 Oct 2023	-	-
548	H.G. Infra Engineering Limited	INE926X07017	21 Nov 2023	-	-
549	H.G. Infra Engineering Limited	INE926X07017	21 Dec 2023	21 Dec 2023	-
550	H.G. Infra Engineering Limited	INE926X07017	21 Jan 2024	-	-
551	H.G. Infra Engineering Limited	INE926X07017	21 Feb 2024	-	-
552	H.G. Infra Engineering Limited	INE926X07017	21 Mar 2024	21 Mar 2024	-
553	H.G. Infra Engineering Limited	INE926X07017	21 Apr 2024	-	-
554	H.G. Infra Engineering Limited	INE926X07017	21 May 2024	-	-
555	H.G. Infra Engineering Limited	INE926X07017	21 Jun 2024	21 Mar 2024	-
556	H.G. Infra Engineering Limited	INE926X07017	21 Jul 2024	-	-
557	H.G. Infra Engineering Limited	INE926X07017	21 Aug 2024	-	-
558	H.G. Infra Engineering Limited	INE926X07017	21 Sep 2024	21 Sep 2024	-
559	H.G. Infra Engineering Limited	INE926X07017	21 Oct 2024	-	-
560	H.G. Infra Engineering Limited	INE926X07017	21 Nov 2024	-	-
561	H.G. Infra Engineering Limited	INE926X07017	21 Dec 2024	21 Dec 2024	21 Dec 2024
562	Hedge Finance Limited	INE01ZK07FS1	1 Sep 2022	-	-
563	Hedge Finance Limited	INE01ZK07FS1	1 Oct 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
564	Hedge Finance Limited	INE01ZK07FS1	1 Nov 2022	-	-
565	Hedge Finance Limited	INE01ZK07FS1	1 Dec 2022	-	-
566	Hedge Finance Limited	INE01ZK07FS1	1 Jan 2023	-	-
567	Hedge Finance Limited	INE01ZK07FS1	1 Feb 2023	-	-
568	Hedge Finance Limited	INE01ZK07FS1	1 Mar 2023	-	-
569	Hedge Finance Limited	INE01ZK07FS1	1 Apr 2023	-	-
570	Hedge Finance Limited	INE01ZK07FS1	1 May 2023	-	-
571	Hedge Finance Limited	INE01ZK07FS1	1 Jun 2023	-	-
572	Hedge Finance Limited	INE01ZK07FS1	1 Jul 2023	-	-
573	Hedge Finance Limited	INE01ZK07FS1	1 Aug 2023	-	-
574	Hedge Finance Limited	INE01ZK07FS1	1 Sep 2023	-	-
575	Hedge Finance Limited	INE01ZK07FS1	1 Oct 2023	-	-
576	Hedge Finance Limited	INE01ZK07FS1	1 Nov 2023	-	-
577	Hedge Finance Limited	INE01ZK07FS1	1 Dec 2023	-	-
578	Hedge Finance Limited	INE01ZK07FS1	1 Jan 2024	-	-
579	Hedge Finance Limited	INE01ZK07FS1	1 Feb 2024	-	-
580	Hedge Finance Limited	INE01ZK07FS1	1 Mar 2024	-	-
581	Hedge Finance Limited	INE01ZK07FS1	1 Apr 2024	-	-
582	Hedge Finance Limited	INE01ZK07FS1	1 May 2024	-	-
583	Hedge Finance Limited	INE01ZK07FS1	1 Jun 2024	-	-
584	Hedge Finance Limited	INE01ZK07FS1	1 Jul 2024	-	-
585	Hedge Finance Limited	INE01ZK07FS1	1 Aug 2024	-	-
586	Hedge Finance Limited	INE01ZK07FS1	2 Sep 2024	-	-
587	Hedge Finance Limited	INE01ZK07FS1	1 Oct 2024	-	-
588	Hedge Finance Limited	INE01ZK07FS1	1 Nov 2024	-	-
589	Hedge Finance Limited	INE01ZK07FS1	1 Dec 2024	-	-
590	Hedge Finance Limited	INE01ZK07FS1	1 Jan 2025	-	-
591	Hedge Finance Limited	INE01ZK07FS1	1 Feb 2025	-	-
592	Hedge Finance Limited	INE01ZK07FS1	1 Mar 2025	-	-
593	Hedge Finance Limited	INE01ZK07FS1	1 Apr 2025	-	-
594	Hedge Finance Limited	INE01ZK07FS1	1 May 2025	-	-
595	Hedge Finance Limited	INE01ZK07FS1	2 Jun 2025	-	-
596	Hedge Finance Limited	INE01ZK07FS1	1 Jul 2025	-	-
597	Hedge Finance Limited	INE01ZK07FS1	1 Aug 2025	-	-
598	Hedge Finance Limited	INE01ZK07FS1	1 Sep 2025	-	-
599	Hedge Finance Limited	INE01ZK07FS1	1 Oct 2025	-	-
600	Hedge Finance Limited	INE01ZK07FS1	1 Nov 2025	-	-
601	Hedge Finance Limited	INE01ZK07FS1	1 Dec 2025	-	-
602	Hedge Finance Limited	INE01ZK07FS1	1 Jan 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
603	Hedge Finance Limited	INE01ZK07FS1	2 Feb 2026	-	-
604	Hedge Finance Limited	INE01ZK07FS1	2 Mar 2026	-	-
605	Hedge Finance Limited	INE01ZK07FS1	1 Apr 2026	-	-
606	Hedge Finance Limited	INE01ZK07FS1	1 May 2026	-	-
607	Hedge Finance Limited	INE01ZK07FS1	1 Jun 2026	-	-
608	Hedge Finance Limited	INE01ZK07FS1	1 Jul 2026	-	-
609	Hedge Finance Limited	INE01ZK07FS1	1 Aug 2026	-	-
610	Hedge Finance Limited	INE01ZK07FS1	1 Sep 2026	-	-
611	Hedge Finance Limited	INE01ZK07FS1	1 Oct 2026	-	-
612	Hedge Finance Limited	INE01ZK07FS1	2 Nov 2026	-	-
613	Hedge Finance Limited	INE01ZK07FS1	1 Dec 2026	-	-
614	Hedge Finance Limited	INE01ZK07FS1	1 Jan 2027	-	-
615	Hedge Finance Limited	INE01ZK07FS1	1 Feb 2027	-	-
616	Hedge Finance Limited	INE01ZK07FS1	1 Mar 2027	-	-
617	Hedge Finance Limited	INE01ZK07FS1	1 Apr 2027	-	-
618	Hedge Finance Limited	INE01ZK07FS1	1 May 2027	-	-
619	Hedge Finance Limited	INE01ZK07FS1	1 Jun 2027	-	-
620	Hedge Finance Limited	INE01ZK07FS1	1 Jul 2027	-	-
621	Hedge Finance Limited	INE01ZK07FS1	2 Aug 2027	2 Aug 2027	2 Aug 2027
622	Hedge Finance Limited	INE01ZK07FT9	2 Aug 2027	2 Aug 2027	2 Aug 2027
623	Hedge Finance Limited	INE01ZK07GN0	27 Apr 2028	27 Apr 2028	27 Apr 2028
624	Hedge Finance Limited	INE01ZK07GO8	1 Dec 2022	-	-
625	Hedge Finance Limited	INE01ZK07GO8	2 Jan 2023	-	-
626	Hedge Finance Limited	INE01ZK07GO8	1 Feb 2023	-	-
627	Hedge Finance Limited	INE01ZK07GO8	1 Mar 2023	-	-
628	Hedge Finance Limited	INE01ZK07GO8	1 Apr 2023	-	-
629	Hedge Finance Limited	INE01ZK07GO8	2 May 2023	-	-
630	Hedge Finance Limited	INE01ZK07GO8	1 Jun 2023	-	-
631	Hedge Finance Limited	INE01ZK07GO8	1 Jul 2023	-	-
632	Hedge Finance Limited	INE01ZK07GO8	1 Aug 2023	-	-
633	Hedge Finance Limited	INE01ZK07GO8	1 Sep 2023	-	-
634	Hedge Finance Limited	INE01ZK07GO8	2 Oct 2023	-	-
635	Hedge Finance Limited	INE01ZK07GO8	1 Nov 2023	-	-
636	Hedge Finance Limited	INE01ZK07GO8	1 Dec 2023	-	-
637	Hedge Finance Limited	INE01ZK07GO8	1 Jan 2024	-	-
638	Hedge Finance Limited	INE01ZK07GO8	1 Feb 2024	-	-
639	Hedge Finance Limited	INE01ZK07GO8	1 Mar 2024	-	-
640	Hedge Finance Limited	INE01ZK07GO8	1 Apr 2024	-	-
641	Hedge Finance Limited	INE01ZK07GO8	2 May 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
642	Hedge Finance Limited	INE01ZK07GO8	1 Jun 2024	-	-
643	Hedge Finance Limited	INE01ZK07GO8	1 Jul 2024	-	-
644	Hedge Finance Limited	INE01ZK07GO8	1 Aug 2024	-	-
645	Hedge Finance Limited	INE01ZK07GO8	2 Sep 2024	-	-
646	Hedge Finance Limited	INE01ZK07GO8	1 Oct 2024	-	-
647	Hedge Finance Limited	INE01ZK07GO8	1 Nov 2024	-	-
648	Hedge Finance Limited	INE01ZK07GO8	2 Dec 2024	-	-
649	Hedge Finance Limited	INE01ZK07GO8	1 Jan 2025	-	-
650	Hedge Finance Limited	INE01ZK07GO8	1 Feb 2025	-	-
651	Hedge Finance Limited	INE01ZK07GO8	1 Mar 2025	-	-
652	Hedge Finance Limited	INE01ZK07GO8	1 Apr 2025	-	-
653	Hedge Finance Limited	INE01ZK07GO8	2 May 2025	-	-
654	Hedge Finance Limited	INE01ZK07GO8	2 Jun 2025	-	-
655	Hedge Finance Limited	INE01ZK07GO8	1 Jul 2025	-	-
656	Hedge Finance Limited	INE01ZK07GO8	1 Aug 2025	-	-
657	Hedge Finance Limited	INE01ZK07GO8	1 Sep 2025	-	-
658	Hedge Finance Limited	INE01ZK07GO8	1 Oct 2025	-	-
659	Hedge Finance Limited	INE01ZK07GO8	1 Nov 2025	-	-
660	Hedge Finance Limited	INE01ZK07GO8	1 Dec 2025	-	-
661	Hedge Finance Limited	INE01ZK07GO8	1 Jan 2026	-	-
662	Hedge Finance Limited	INE01ZK07GO8	2 Feb 2026	-	-
663	Hedge Finance Limited	INE01ZK07GO8	2 Mar 2026	-	-
664	Hedge Finance Limited	INE01ZK07GO8	1 Apr 2026	-	-
665	Hedge Finance Limited	INE01ZK07GO8	2 May 2026	-	-
666	Hedge Finance Limited	INE01ZK07GO8	1 Jun 2026	-	-
667	Hedge Finance Limited	INE01ZK07GO8	1 Jul 2026	-	-
668	Hedge Finance Limited	INE01ZK07GO8	1 Aug 2026	-	-
669	Hedge Finance Limited	INE01ZK07GO8	1 Sep 2026	-	-
670	Hedge Finance Limited	INE01ZK07GO8	1 Oct 2026	-	-
671	Hedge Finance Limited	INE01ZK07GO8	2 Nov 2026	-	-
672	Hedge Finance Limited	INE01ZK07GO8	1 Dec 2026	-	-
673	Hedge Finance Limited	INE01ZK07GO8	1 Jan 2027	-	-
674	Hedge Finance Limited	INE01ZK07GO8	1 Feb 2027	-	-
675	Hedge Finance Limited	INE01ZK07GO8	1 Mar 2027	-	-
676	Hedge Finance Limited	INE01ZK07GO8	1 Apr 2027	-	-
677	Hedge Finance Limited	INE01ZK07GO8	3 May 2027	-	-
678	Hedge Finance Limited	INE01ZK07GO8	1 Jun 2027	-	-
679	Hedge Finance Limited	INE01ZK07GO8	1 Jul 2027	-	-
680	Hedge Finance Limited	INE01ZK07GO8	2 Aug 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
681	Hedge Finance Limited	INE01ZK07GO8	1 Sep 2027	-	-
682	Hedge Finance Limited	INE01ZK07GO8	1 Oct 2027	-	-
683	Hedge Finance Limited	INE01ZK07GO8	27 Oct 2027	27 Oct 2027	27 Oct 2027
684	Hedge Finance Limited	INE01ZK07HJ6	1 Sep 2028	1 Sep 2028	1 Sep 2028
685	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2023	-	-
686	Hedge Finance Limited	INE01ZK07HK4	1 May 2023	-	-
687	Hedge Finance Limited	INE01ZK07HK4	1 Jun 2023	-	-
688	Hedge Finance Limited	INE01ZK07HK4	1 Jul 2023	-	-
689	Hedge Finance Limited	INE01ZK07HK4	1 Aug 2023	-	-
690	Hedge Finance Limited	INE01ZK07HK4	1 Sep 2023	-	-
691	Hedge Finance Limited	INE01ZK07HK4	1 Oct 2023	-	-
692	Hedge Finance Limited	INE01ZK07HK4	1 Nov 2023	-	-
693	Hedge Finance Limited	INE01ZK07HK4	1 Dec 2023	-	-
694	Hedge Finance Limited	INE01ZK07HK4	1 Jan 2024	-	-
695	Hedge Finance Limited	INE01ZK07HK4	1 Feb 2024	-	-
696	Hedge Finance Limited	INE01ZK07HK4	1 Mar 2024	-	-
697	Hedge Finance Limited	INE01ZK07HK4	1 Mar 2024	-	-
698	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2024	-	-
699	Hedge Finance Limited	INE01ZK07HK4	1 May 2024	-	-
700	Hedge Finance Limited	INE01ZK07HK4	1 Jun 2024	-	-
701	Hedge Finance Limited	INE01ZK07HK4	1 Jul 2024	-	-
702	Hedge Finance Limited	INE01ZK07HK4	1 Aug 2024	-	-
703	Hedge Finance Limited	INE01ZK07HK4	1 Sep 2024	-	-
704	Hedge Finance Limited	INE01ZK07HK4	1 Oct 2024	-	-
705	Hedge Finance Limited	INE01ZK07HK4	1 Nov 2024	-	-
706	Hedge Finance Limited	INE01ZK07HK4	1 Dec 2024	-	-
707	Hedge Finance Limited	INE01ZK07HK4	1 Jan 2025	-	-
708	Hedge Finance Limited	INE01ZK07HK4	1 Feb 2025	-	-
709	Hedge Finance Limited	INE01ZK07HK4	1 Mar 2025	-	-
710	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2025	-	-
711	Hedge Finance Limited	INE01ZK07HK4	1 May 2025	-	-
712	Hedge Finance Limited	INE01ZK07HK4	1 Jun 2025	-	-
713	Hedge Finance Limited	INE01ZK07HK4	1 Jul 2025	-	-
714	Hedge Finance Limited	INE01ZK07HK4	1 Aug 2025	-	-
715	Hedge Finance Limited	INE01ZK07HK4	1 Sep 2025	-	-
716	Hedge Finance Limited	INE01ZK07HK4	1 Oct 2025	-	-
717	Hedge Finance Limited	INE01ZK07HK4	1 Nov 2025	-	-
718	Hedge Finance Limited	INE01ZK07HK4	1 Dec 2025	-	-
719	Hedge Finance Limited	INE01ZK07HK4	1 Jan 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
720	Hedge Finance Limited	INE01ZK07HK4	1 Feb 2026	-	-
721	Hedge Finance Limited	INE01ZK07HK4	1 Mar 2026	-	-
722	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2026	-	-
723	Hedge Finance Limited	INE01ZK07HK4	1 May 2026	-	-
724	Hedge Finance Limited	INE01ZK07HK4	1 Jun 2026	-	-
725	Hedge Finance Limited	INE01ZK07HK4	1 Jul 2026	-	-
726	Hedge Finance Limited	INE01ZK07HK4	1 Aug 2026	-	-
727	Hedge Finance Limited	INE01ZK07HK4	1 Sep 2026	-	-
728	Hedge Finance Limited	INE01ZK07HK4	1 Oct 2026	-	-
729	Hedge Finance Limited	INE01ZK07HK4	1 Nov 2026	-	-
730	Hedge Finance Limited	INE01ZK07HK4	1 Dec 2026	-	-
731	Hedge Finance Limited	INE01ZK07HK4	1 Jan 2027	-	-
732	Hedge Finance Limited	INE01ZK07HK4	1 Feb 2027	-	-
733	Hedge Finance Limited	INE01ZK07HK4	1 Mar 2027	-	-
734	Hedge Finance Limited	INE01ZK07HK4	1 Apr 2027	-	-
735	Hedge Finance Limited	INE01ZK07HK4	1 May 2027	-	-
736	Hedge Finance Limited	INE01ZK07HK4	1 Jun 2027	-	-
737	Hedge Finance Limited	INE01ZK07HK4	1 Jul 2027	-	-
738	Hedge Finance Limited	INE01ZK07HK4	1 Aug 2027	-	-
739	Hedge Finance Limited	INE01ZK07HK4	1 Sep 2027	-	-
740	Hedge Finance Limited	INE01ZK07HK4	1 Oct 2027	-	-
741	Hedge Finance Limited	INE01ZK07HK4	1 Nov 2027	-	-
742	Hedge Finance Limited	INE01ZK07HK4	1 Dec 2027	-	-
743	Hedge Finance Limited	INE01ZK07HK4	1 Jan 2028	-	-
744	Hedge Finance Limited	INE01ZK07HK4	1 Feb 2028	-	-
745	Hedge Finance Limited	INE01ZK07HK4	1 Mar 2028	1 Mar 2028	1 Mar 2028
746	Hedge Finance Limited	INE01ZK07IG0	28 Dec 2028	28 Dec 2028	28 Dec 2028
747	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2023	-	-
748	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2023	-	-
749	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2023	-	-
750	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2023	-	-
751	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2023	-	-
752	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2024	-	-
753	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2024	-	-
754	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2024	-	-
755	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2024	-	-
756	Hedge Finance Limited	INE01ZK07IH8	1 May 2024	-	-
757	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2024	-	-
758	Hedge Finance Limited	INE01ZK07IH8	1 Jul 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
759	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2024	-	-
760	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2024	-	-
761	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2024	-	-
762	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2024	-	-
763	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2024	-	-
764	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2025	-	-
765	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2025	-	-
766	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2025	-	-
767	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2025	-	-
768	Hedge Finance Limited	INE01ZK07IH8	1 May 2025	-	-
769	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2025	-	-
770	Hedge Finance Limited	INE01ZK07IH8	1 Jul 2025	-	-
771	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2025	-	-
772	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2025	-	-
773	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2025	-	-
774	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2025	-	-
775	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2025	-	-
776	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2026	-	-
777	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2026	-	-
778	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2026	-	-
779	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2026	-	-
780	Hedge Finance Limited	INE01ZK07IH8	1 May 2026	-	-
781	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2026	-	-
782	Hedge Finance Limited	INE01ZK07IH8	1 Jul 2026	-	-
783	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2026	-	-
784	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2026	-	-
785	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2026	-	-
786	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2026	-	-
787	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2026	-	-
788	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2027	-	-
789	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2027	-	-
790	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2027	-	-
791	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2027	-	-
792	Hedge Finance Limited	INE01ZK07IH8	1 May 2027	-	-
793	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2027	-	-
794	Hedge Finance Limited	INE01ZK07IH8	1 Jul 2027	-	-
795	Hedge Finance Limited	INE01ZK07IH8	1 Aug 2027	-	-
796	Hedge Finance Limited	INE01ZK07IH8	1 Sep 2027	-	-
797	Hedge Finance Limited	INE01ZK07IH8	1 Oct 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
798	Hedge Finance Limited	INE01ZK07IH8	1 Nov 2027	-	-
799	Hedge Finance Limited	INE01ZK07IH8	1 Dec 2027	-	-
800	Hedge Finance Limited	INE01ZK07IH8	1 Jan 2028	-	-
801	Hedge Finance Limited	INE01ZK07IH8	1 Feb 2028	-	-
802	Hedge Finance Limited	INE01ZK07IH8	1 Mar 2028	-	-
803	Hedge Finance Limited	INE01ZK07IH8	1 Apr 2028	-	-
804	Hedge Finance Limited	INE01ZK07IH8	1 May 2028	-	-
805	Hedge Finance Limited	INE01ZK07IH8	1 Jun 2028	-	-
806	Hedge Finance Limited	INE01ZK07IH8	28 Jun 2028	28 Jun 2028	28 Jun 2028
807	Hedge Finance Limited	INE01ZK07JB9	1 Nov 2023	-	-
808	Hedge Finance Limited	INE01ZK07JB9	1 Dec 2023	-	-
809	Hedge Finance Limited	INE01ZK07JB9	1 Jan 2024	-	-
810	Hedge Finance Limited	INE01ZK07JB9	1 Feb 2024	-	-
811	Hedge Finance Limited	INE01ZK07JB9	1 Mar 2024	-	-
812	Hedge Finance Limited	INE01ZK07JB9	1 Apr 2024	-	-
813	Hedge Finance Limited	INE01ZK07JB9	1 May 2024	-	-
814	Hedge Finance Limited	INE01ZK07JB9	1 Jun 2024	-	-
815	Hedge Finance Limited	INE01ZK07JB9	1 Jul 2024	-	-
816	Hedge Finance Limited	INE01ZK07JB9	1 Aug 2024	-	-
817	Hedge Finance Limited	INE01ZK07JB9	1 Sep 2024	-	-
818	Hedge Finance Limited	INE01ZK07JB9	1 Oct 2024	-	-
819	Hedge Finance Limited	INE01ZK07JB9	1 Nov 2024	-	-
820	Hedge Finance Limited	INE01ZK07JB9	1 Dec 2024	-	-
821	Hedge Finance Limited	INE01ZK07JB9	31 Dec 2024	-	-
822	Hedge Finance Limited	INE01ZK07JB9	1 Feb 2025	-	-
823	Hedge Finance Limited	INE01ZK07JB9	1 Mar 2025	-	-
824	Hedge Finance Limited	INE01ZK07JB9	1 Apr 2025	-	-
825	Hedge Finance Limited	INE01ZK07JB9	1 May 2025	-	-
826	Hedge Finance Limited	INE01ZK07JB9	1 Jun 2025	-	-
827	Hedge Finance Limited	INE01ZK07JB9	1 Jul 2025	-	-
828	Hedge Finance Limited	INE01ZK07JB9	1 Aug 2025	-	-
829	Hedge Finance Limited	INE01ZK07JB9	1 Sep 2025	-	-
830	Hedge Finance Limited	INE01ZK07JB9	1 Oct 2025	-	-
831	Hedge Finance Limited	INE01ZK07JB9	1 Nov 2025	-	-
832	Hedge Finance Limited	INE01ZK07JB9	1 Dec 2025	-	-
833	Hedge Finance Limited	INE01ZK07JB9	1 Jan 2026	-	-
834	Hedge Finance Limited	INE01ZK07JB9	1 Feb 2026	-	-
835	Hedge Finance Limited	INE01ZK07JB9	1 Mar 2026	-	-
836	Hedge Finance Limited	INE01ZK07JB9	18 Mar 2026	18 Mar 2026	18 Mar 2026

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
837	Hedge Finance Limited	INE01ZK07JC7	1 Nov 2023	-	-
838	Hedge Finance Limited	INE01ZK07JC7	1 Dec 2023	-	-
839	Hedge Finance Limited	INE01ZK07JC7	1 Jan 2024	-	-
840	Hedge Finance Limited	INE01ZK07JC7	1 Feb 2024	-	-
841	Hedge Finance Limited	INE01ZK07JC7	1 Mar 2024	-	-
842	Hedge Finance Limited	INE01ZK07JC7	1 Apr 2024	-	-
843	Hedge Finance Limited	INE01ZK07JC7	1 May 2024	-	-
844	Hedge Finance Limited	INE01ZK07JC7	1 Jun 2024	-	-
845	Hedge Finance Limited	INE01ZK07JC7	1 Jul 2024	-	-
846	Hedge Finance Limited	INE01ZK07JC7	1 Aug 2024	-	-
847	Hedge Finance Limited	INE01ZK07JC7	1 Sep 2024	-	-
848	Hedge Finance Limited	INE01ZK07JC7	1 Oct 2024	-	-
849	Hedge Finance Limited	INE01ZK07JC7	1 Nov 2024	-	-
850	Hedge Finance Limited	INE01ZK07JC7	1 Dec 2024	-	-
851	Hedge Finance Limited	INE01ZK07JC7	31 Dec 2024	-	-
852	Hedge Finance Limited	INE01ZK07JC7	1 Feb 2025	-	-
853	Hedge Finance Limited	INE01ZK07JC7	1 Mar 2025	-	-
854	Hedge Finance Limited	INE01ZK07JC7	1 Apr 2025	-	-
855	Hedge Finance Limited	INE01ZK07JC7	1 May 2025	-	-
856	Hedge Finance Limited	INE01ZK07JC7	1 Jun 2025	-	-
857	Hedge Finance Limited	INE01ZK07JC7	1 Jul 2025	-	-
858	Hedge Finance Limited	INE01ZK07JC7	1 Aug 2025	-	-
859	Hedge Finance Limited	INE01ZK07JC7	1 Sep 2025	-	-
860	Hedge Finance Limited	INE01ZK07JC7	1 Oct 2025	-	-
861	Hedge Finance Limited	INE01ZK07JC7	1 Nov 2025	-	-
862	Hedge Finance Limited	INE01ZK07JC7	1 Dec 2025	-	-
863	Hedge Finance Limited	INE01ZK07JC7	1 Jan 2026	-	-
864	Hedge Finance Limited	INE01ZK07JC7	1 Feb 2026	-	-
865	Hedge Finance Limited	INE01ZK07JC7	1 Mar 2026	-	-
866	Hedge Finance Limited	INE01ZK07JC7	31 Mar 2026	-	-
867	Hedge Finance Limited	INE01ZK07JC7	1 May 2026	-	-
868	Hedge Finance Limited	INE01ZK07JC7	1 Jun 2026	-	-
869	Hedge Finance Limited	INE01ZK07JC7	1 Jul 2026	-	-
870	Hedge Finance Limited	INE01ZK07JC7	1 Aug 2026	-	-
871	Hedge Finance Limited	INE01ZK07JC7	1 Sep 2026	-	-
872	Hedge Finance Limited	INE01ZK07JC7	1 Oct 2026	-	-
873	Hedge Finance Limited	INE01ZK07JC7	1 Nov 2026	-	-
874	Hedge Finance Limited	INE01ZK07JC7	1 Dec 2026	-	-
875	Hedge Finance Limited	INE01ZK07JC7	1 Jan 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
876	Hedge Finance Limited	INE01ZK07JC7	1 Feb 2027	-	-
877	Hedge Finance Limited	INE01ZK07JC7	1 Mar 2027	-	-
878	Hedge Finance Limited	INE01ZK07JC7	1 Apr 2027	-	-
879	Hedge Finance Limited	INE01ZK07JC7	1 May 2027	-	-
880	Hedge Finance Limited	INE01ZK07JC7	1 Jun 2027	-	-
881	Hedge Finance Limited	INE01ZK07JC7	18 Jun 2027	18 Jun 2027	18 Jun 2027
882	Hedge Finance Limited	INE01ZK07JD5	1 Nov 2023	-	-
883	Hedge Finance Limited	INE01ZK07JD5	1 Dec 2023	-	-
884	Hedge Finance Limited	INE01ZK07JD5	1 Jan 2024	-	-
885	Hedge Finance Limited	INE01ZK07JD5	1 Feb 2024	-	-
886	Hedge Finance Limited	INE01ZK07JD5	1 Mar 2024	-	-
887	Hedge Finance Limited	INE01ZK07JD5	1 Apr 2024	-	-
888	Hedge Finance Limited	INE01ZK07JD5	1 May 2024	-	-
889	Hedge Finance Limited	INE01ZK07JD5	1 Jun 2024	-	-
890	Hedge Finance Limited	INE01ZK07JD5	1 Jul 2024	-	-
891	Hedge Finance Limited	INE01ZK07JD5	1 Aug 2024	-	-
892	Hedge Finance Limited	INE01ZK07JD5	1 Sep 2024	-	-
893	Hedge Finance Limited	INE01ZK07JD5	1 Oct 2024	-	-
894	Hedge Finance Limited	INE01ZK07JD5	1 Nov 2024	-	-
895	Hedge Finance Limited	INE01ZK07JD5	1 Dec 2024	-	-
896	Hedge Finance Limited	INE01ZK07JD5	18 Dec 2024	18 Dec 2024	18 Dec 2024
897	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2024	-	-
898	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2024	-	-
899	Hedge Finance Limited	INE01ZK07KC5	1 Apr 2024	-	-
900	Hedge Finance Limited	INE01ZK07KC5	1 May 2024	-	-
901	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2024	-	-
902	Hedge Finance Limited	INE01ZK07KC5	1 Jul 2024	-	-
903	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2024	-	-
904	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2024	-	-
905	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2024	-	-
906	Hedge Finance Limited	INE01ZK07KC5	1 Nov 2024	-	-
907	Hedge Finance Limited	INE01ZK07KC5	1 Dec 2024	-	-
908	Hedge Finance Limited	INE01ZK07KC5	1 Jan 2025	-	-
909	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2025	-	-
910	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2025	-	-
911	Hedge Finance Limited	INE01ZK07KC5	31 Mar 2025	-	-
912	Hedge Finance Limited	INE01ZK07KC5	1 May 2025	-	-
913	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2025	-	-
914	Hedge Finance Limited	INE01ZK07KC5	1 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
915	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2025	-	-
916	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2025	-	-
917	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2025	-	-
918	Hedge Finance Limited	INE01ZK07KC5	1 Nov 2025	-	-
919	Hedge Finance Limited	INE01ZK07KC5	1 Dec 2025	-	-
920	Hedge Finance Limited	INE01ZK07KC5	1 Jan 2026	-	-
921	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2026	-	-
922	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2026	-	-
923	Hedge Finance Limited	INE01ZK07KC5	1 Apr 2026	-	-
924	Hedge Finance Limited	INE01ZK07KC5	1 May 2026	-	-
925	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2026	-	-
926	Hedge Finance Limited	INE01ZK07KC5	30 Jun 2026	-	-
927	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2026	-	-
928	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2026	-	-
929	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2026	-	-
930	Hedge Finance Limited	INE01ZK07KC5	1 Nov 2026	-	-
931	Hedge Finance Limited	INE01ZK07KC5	1 Dec 2026	-	-
932	Hedge Finance Limited	INE01ZK07KC5	1 Jan 2027	-	-
933	Hedge Finance Limited	INE01ZK07KC5	1 Feb 2027	-	-
934	Hedge Finance Limited	INE01ZK07KC5	1 Mar 2027	-	-
935	Hedge Finance Limited	INE01ZK07KC5	1 Apr 2027	-	-
936	Hedge Finance Limited	INE01ZK07KC5	1 May 2027	-	-
937	Hedge Finance Limited	INE01ZK07KC5	1 Jun 2027	-	-
938	Hedge Finance Limited	INE01ZK07KC5	1 Jul 2027	-	-
939	Hedge Finance Limited	INE01ZK07KC5	1 Aug 2027	-	-
940	Hedge Finance Limited	INE01ZK07KC5	1 Sep 2027	-	-
941	Hedge Finance Limited	INE01ZK07KC5	1 Oct 2027	-	-
942	Hedge Finance Limited	INE01ZK07KC5	5 Oct 2027	5 Oct 2027	5 Oct 2027
943	Hedge Finance Limited	INE01ZK07KD3	1 Feb 2024	-	-
944	Hedge Finance Limited	INE01ZK07KD3	1 Mar 2024	-	-
945	Hedge Finance Limited	INE01ZK07KD3	1 Apr 2024	-	-
946	Hedge Finance Limited	INE01ZK07KD3	1 May 2024	-	-
947	Hedge Finance Limited	INE01ZK07KD3	1 Jun 2024	-	-
948	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2024	-	-
949	Hedge Finance Limited	INE01ZK07KD3	1 Aug 2024	-	-
950	Hedge Finance Limited	INE01ZK07KD3	1 Sep 2024	-	-
951	Hedge Finance Limited	INE01ZK07KD3	1 Oct 2024	-	-
952	Hedge Finance Limited	INE01ZK07KD3	1 Nov 2024	-	-
953	Hedge Finance Limited	INE01ZK07KD3	1 Dec 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
954	Hedge Finance Limited	INE01ZK07KD3	1 Jan 2025	-	-
955	Hedge Finance Limited	INE01ZK07KD3	1 Feb 2025	-	-
956	Hedge Finance Limited	INE01ZK07KD3	1 Mar 2025	-	-
957	Hedge Finance Limited	INE01ZK07KD3	31 Mar 2025	-	-
958	Hedge Finance Limited	INE01ZK07KD3	1 May 2025	-	-
959	Hedge Finance Limited	INE01ZK07KD3	1 Jun 2025	-	-
960	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2025	-	-
961	Hedge Finance Limited	INE01ZK07KD3	1 Aug 2025	-	-
962	Hedge Finance Limited	INE01ZK07KD3	1 Sep 2025	-	-
963	Hedge Finance Limited	INE01ZK07KD3	1 Oct 2025	-	-
964	Hedge Finance Limited	INE01ZK07KD3	1 Nov 2025	-	-
965	Hedge Finance Limited	INE01ZK07KD3	1 Dec 2025	-	-
966	Hedge Finance Limited	INE01ZK07KD3	1 Jan 2026	-	-
967	Hedge Finance Limited	INE01ZK07KD3	1 Feb 2026	-	-
968	Hedge Finance Limited	INE01ZK07KD3	1 Mar 2026	-	-
969	Hedge Finance Limited	INE01ZK07KD3	1 Apr 2026	-	-
970	Hedge Finance Limited	INE01ZK07KD3	1 May 2026	-	-
971	Hedge Finance Limited	INE01ZK07KD3	1 Jun 2026	-	-
972	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2026	-	-
973	Hedge Finance Limited	INE01ZK07KD3	5 Jul 2026	5 Jul 2026	5 Jul 2026
974	Hedge Finance Limited	INE01ZK07KD3	1 Feb 2024	-	-
975	Hedge Finance Limited	INE01ZK07KD3	1 Mar 2024	-	-
976	Hedge Finance Limited	INE01ZK07KD3	1 Apr 2024	-	-
977	Hedge Finance Limited	INE01ZK07KD3	1 May 2024	-	-
978	Hedge Finance Limited	INE01ZK07KD3	1 Jun 2024	-	-
979	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2024	-	-
980	Hedge Finance Limited	INE01ZK07KD3	1 Aug 2024	-	-
981	Hedge Finance Limited	INE01ZK07KD3	1 Sep 2024	-	-
982	Hedge Finance Limited	INE01ZK07KD3	1 Oct 2024	-	-
983	Hedge Finance Limited	INE01ZK07KD3	1 Nov 2024	-	-
984	Hedge Finance Limited	INE01ZK07KD3	1 Dec 2024	-	-
985	Hedge Finance Limited	INE01ZK07KD3	1 Jan 2025	-	-
986	Hedge Finance Limited	INE01ZK07KD3	1 Feb 2025	-	-
987	Hedge Finance Limited	INE01ZK07KD3	1 Mar 2025	-	-
988	Hedge Finance Limited	INE01ZK07KD3	31 Mar 2025	-	-
989	Hedge Finance Limited	INE01ZK07KD3	1 May 2025	-	-
990	Hedge Finance Limited	INE01ZK07KD3	1 Jun 2025	-	-
991	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2025	-	-
992	Hedge Finance Limited	INE01ZK07KD3	1 Aug 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
993	Hedge Finance Limited	INE01ZK07KD3	1 Sep 2025	-	-
994	Hedge Finance Limited	INE01ZK07KD3	1 Oct 2025	-	-
995	Hedge Finance Limited	INE01ZK07KD3	1 Nov 2025	-	-
996	Hedge Finance Limited	INE01ZK07KD3	1 Dec 2025	-	-
997	Hedge Finance Limited	INE01ZK07KD3	1 Jan 2026	-	-
998	Hedge Finance Limited	INE01ZK07KD3	1 Feb 2026	-	-
999	Hedge Finance Limited	INE01ZK07KD3	1 Mar 2026	-	-
1000	Hedge Finance Limited	INE01ZK07KD3	1 Apr 2026	-	-
1001	Hedge Finance Limited	INE01ZK07KD3	1 May 2026	-	-
1002	Hedge Finance Limited	INE01ZK07KD3	1 Jun 2026	-	-
1003	Hedge Finance Limited	INE01ZK07KD3	1 Jul 2026	-	-
1004	Hedge Finance Limited	INE01ZK07KD3	5 Jul 2026	5 Jul 2026	5 Jul 2026
1005	Hedge Finance Limited	INE01ZK07KE1	1 Feb 2024	-	-
1006	Hedge Finance Limited	INE01ZK07KE1	1 Mar 2024	-	-
1007	Hedge Finance Limited	INE01ZK07KE1	1 Apr 2024	-	-
1008	Hedge Finance Limited	INE01ZK07KE1	1 May 2024	-	-
1009	Hedge Finance Limited	INE01ZK07KE1	1 Jun 2024	-	-
1010	Hedge Finance Limited	INE01ZK07KE1	1 Jul 2024	-	-
1011	Hedge Finance Limited	INE01ZK07KE1	1 Aug 2024	-	-
1012	Hedge Finance Limited	INE01ZK07KE1	1 Sep 2024	-	-
1013	Hedge Finance Limited	INE01ZK07KE1	1 Oct 2024	-	-
1014	Hedge Finance Limited	INE01ZK07KE1	1 Nov 2024	-	-
1015	Hedge Finance Limited	INE01ZK07KE1	1 Dec 2024	-	-
1016	Hedge Finance Limited	INE01ZK07KE1	1 Jan 2025	-	-
1017	Hedge Finance Limited	INE01ZK07KE1	1 Feb 2025	-	-
1018	Hedge Finance Limited	INE01ZK07KE1	1 Mar 2025	-	-
1019	Hedge Finance Limited	INE01ZK07KE1	1 Apr 2025	-	-
1020	Hedge Finance Limited	INE01ZK07KE1	5 Apr 2025	5 Apr 2025	5 Apr 2025
1021	Hedge Finance Limited	INE01ZK08588	18 Mar 2025	-	-
1022	Hedge Finance Limited	INE01ZK08588	18 Mar 2026	18 Mar 2026	18 Mar 2026
1023	ICL Fincorp Limited	INE01CY077B7	1 Jan 2024	-	-
1024	ICL Fincorp Limited	INE01CY077B7	1 Feb 2024	-	-
1025	ICL Fincorp Limited	INE01CY077B7	1 Mar 2024	-	-
1026	ICL Fincorp Limited	INE01CY077B7	1 Apr 2024	-	-
1027	ICL Fincorp Limited	INE01CY077B7	1 May 2024	-	-
1028	ICL Fincorp Limited	INE01CY077B7	1 Jun 2024	-	-
1029	ICL Fincorp Limited	INE01CY077B7	1 Jul 2024	-	-
1030	ICL Fincorp Limited	INE01CY077B7	1 Aug 2024	-	-
1031	ICL Fincorp Limited	INE01CY077B7	1 Sep 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1032	ICL Fincorp Limited	INE01CY077B7	1 Oct 2024	-	-
1033	ICL Fincorp Limited	INE01CY077B7	1 Nov 2024	-	-
1034	ICL Fincorp Limited	INE01CY077B7	1 Dec 2024	-	-
1035	ICL Fincorp Limited	INE01CY077B7	1 Jan 2025	-	-
1036	ICL Fincorp Limited	INE01CY077B7	1 Feb 2025	-	-
1037	ICL Fincorp Limited	INE01CY077B7	1 Mar 2025	-	-
1038	ICL Fincorp Limited	INE01CY077B7	1 Apr 2025	-	-
1039	ICL Fincorp Limited	INE01CY077B7	1 May 2025	-	-
1040	ICL Fincorp Limited	INE01CY077B7	1 Jun 2025	-	-
1041	ICL Fincorp Limited	INE01CY077B7	1 Jul 2025	-	-
1042	ICL Fincorp Limited	INE01CY077B7	1 Aug 2025	-	-
1043	ICL Fincorp Limited	INE01CY077B7	1 Sep 2025	-	-
1044	ICL Fincorp Limited	INE01CY077B7	1 Oct 2025	-	-
1045	ICL Fincorp Limited	INE01CY077B7	1 Nov 2025	-	-
1046	ICL Fincorp Limited	INE01CY077B7	1 Dec 2025	-	-
1047	ICL Fincorp Limited	INE01CY077B7	1 Jan 2026	-	-
1048	ICL Fincorp Limited	INE01CY077B7	1 Feb 2026	-	-
1049	ICL Fincorp Limited	INE01CY077B7	1 Mar 2026	-	-
1050	ICL Fincorp Limited	INE01CY077B7	1 Apr 2026	-	-
1051	ICL Fincorp Limited	INE01CY077B7	1 May 2026	-	-
1052	ICL Fincorp Limited	INE01CY077B7	1 Jun 2026	-	-
1053	ICL Fincorp Limited	INE01CY077B7	1 Jul 2026	-	-
1054	ICL Fincorp Limited	INE01CY077B7	1 Aug 2026	-	-
1055	ICL Fincorp Limited	INE01CY077B7	1 Sep 2026	-	-
1056	ICL Fincorp Limited	INE01CY077B7	1 Oct 2026	-	-
1057	ICL Fincorp Limited	INE01CY077B7	1 Nov 2026	-	-
1058	ICL Fincorp Limited	INE01CY077B7	14 Dec 2026	14 Dec 2026	14 Dec 2026
1059	ICL Fincorp Limited	INE01CY077C5	16 Dec 2024	-	-
1060	ICL Fincorp Limited	INE01CY077C5	16 Dec 2025	-	-
1061	ICL Fincorp Limited	INE01CY077C5	14 Dec 2026	14 Dec 2026	14 Dec 2026
1062	ICL Fincorp Limited	INE01CY077D3	1 Jan 2024	-	-
1063	ICL Fincorp Limited	INE01CY077D3	1 Feb 2024	-	-
1064	ICL Fincorp Limited	INE01CY077D3	1 Mar 2024	-	-
1065	ICL Fincorp Limited	INE01CY077D3	1 Apr 2024	-	-
1066	ICL Fincorp Limited	INE01CY077D3	1 May 2024	-	-
1067	ICL Fincorp Limited	INE01CY077D3	1 Jun 2024	-	-
1068	ICL Fincorp Limited	INE01CY077D3	1 Jul 2024	-	-
1069	ICL Fincorp Limited	INE01CY077D3	1 Aug 2024	-	-
1070	ICL Fincorp Limited	INE01CY077D3	1 Sep 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1071	ICL Fincorp Limited	INE01CY077D3	1 Oct 2024	-	-
1072	ICL Fincorp Limited	INE01CY077D3	1 Nov 2024	-	-
1073	ICL Fincorp Limited	INE01CY077D3	1 Dec 2024	-	-
1074	ICL Fincorp Limited	INE01CY077D3	14 Jan 2025	14 Jan 2025	14 Jan 2025
1075	ICL Fincorp Limited	INE01CY077E1	1 Jan 2024	-	-
1076	ICL Fincorp Limited	INE01CY077E1	1 Feb 2024	-	-
1077	ICL Fincorp Limited	INE01CY077E1	1 Mar 2024	-	-
1078	ICL Fincorp Limited	INE01CY077E1	1 Apr 2024	-	-
1079	ICL Fincorp Limited	INE01CY077E1	1 May 2024	-	-
1080	ICL Fincorp Limited	INE01CY077E1	1 Jun 2024	-	-
1081	ICL Fincorp Limited	INE01CY077E1	1 Jul 2024	-	-
1082	ICL Fincorp Limited	INE01CY077E1	1 Aug 2024	-	-
1083	ICL Fincorp Limited	INE01CY077E1	1 Sep 2024	-	-
1084	ICL Fincorp Limited	INE01CY077E1	1 Oct 2024	-	-
1085	ICL Fincorp Limited	INE01CY077E1	1 Nov 2024	-	-
1086	ICL Fincorp Limited	INE01CY077E1	1 Dec 2024	-	-
1087	ICL Fincorp Limited	INE01CY077E1	1 Jan 2025	-	-
1088	ICL Fincorp Limited	INE01CY077E1	1 Feb 2025	-	-
1089	ICL Fincorp Limited	INE01CY077E1	1 Mar 2025	-	-
1090	ICL Fincorp Limited	INE01CY077E1	1 Apr 2025	-	-
1091	ICL Fincorp Limited	INE01CY077E1	1 May 2025	-	-
1092	ICL Fincorp Limited	INE01CY077E1	1 Jun 2025	-	-
1093	ICL Fincorp Limited	INE01CY077E1	1 Jul 2025	-	-
1094	ICL Fincorp Limited	INE01CY077E1	1 Aug 2025	-	-
1095	ICL Fincorp Limited	INE01CY077E1	1 Sep 2025	-	-
1096	ICL Fincorp Limited	INE01CY077E1	1 Oct 2025	-	-
1097	ICL Fincorp Limited	INE01CY077E1	1 Nov 2025	-	-
1098	ICL Fincorp Limited	INE01CY077E1	1 Dec 2025	-	-
1099	ICL Fincorp Limited	INE01CY077E1	1 Jan 2026	-	-
1100	ICL Fincorp Limited	INE01CY077E1	1 Feb 2026	-	-
1101	ICL Fincorp Limited	INE01CY077E1	1 Mar 2026	-	-
1102	ICL Fincorp Limited	INE01CY077E1	1 Apr 2026	-	-
1103	ICL Fincorp Limited	INE01CY077E1	1 May 2026	-	-
1104	ICL Fincorp Limited	INE01CY077E1	1 Jun 2026	-	-
1105	ICL Fincorp Limited	INE01CY077E1	1 Jul 2026	-	-
1106	ICL Fincorp Limited	INE01CY077E1	1 Aug 2026	-	-
1107	ICL Fincorp Limited	INE01CY077E1	1 Sep 2026	-	-
1108	ICL Fincorp Limited	INE01CY077E1	1 Oct 2026	-	-
1109	ICL Fincorp Limited	INE01CY077E1	1 Nov 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1110	ICL Fincorp Limited	INE01CY077E1	1 Dec 2026	-	-
1111	ICL Fincorp Limited	INE01CY077E1	1 Jan 2027	-	-
1112	ICL Fincorp Limited	INE01CY077E1	1 Feb 2027	-	-
1113	ICL Fincorp Limited	INE01CY077E1	1 Mar 2027	-	-
1114	ICL Fincorp Limited	INE01CY077E1	1 Apr 2027	-	-
1115	ICL Fincorp Limited	INE01CY077E1	1 May 2027	-	-
1116	ICL Fincorp Limited	INE01CY077E1	1 Jun 2027	-	-
1117	ICL Fincorp Limited	INE01CY077E1	1 Jul 2027	-	-
1118	ICL Fincorp Limited	INE01CY077E1	1 Aug 2027	-	-
1119	ICL Fincorp Limited	INE01CY077E1	1 Sep 2027	-	-
1120	ICL Fincorp Limited	INE01CY077E1	1 Oct 2027	-	-
1121	ICL Fincorp Limited	INE01CY077E1	1 Nov 2027	-	-
1122	ICL Fincorp Limited	INE01CY077E1	1 Dec 2027	-	-
1123	ICL Fincorp Limited	INE01CY077E1	1 Jan 2028	-	-
1124	ICL Fincorp Limited	INE01CY077E1	1 Feb 2028	-	-
1125	ICL Fincorp Limited	INE01CY077E1	1 Mar 2028	-	-
1126	ICL Fincorp Limited	INE01CY077E1	1 Apr 2028	-	-
1127	ICL Fincorp Limited	INE01CY077E1	1 May 2028	-	-
1128	ICL Fincorp Limited	INE01CY077E1	1 Jun 2028	-	-
1129	ICL Fincorp Limited	INE01CY077E1	1 Jul 2028	-	-
1130	ICL Fincorp Limited	INE01CY077E1	1 Aug 2028	-	-
1131	ICL Fincorp Limited	INE01CY077E1	1 Sep 2028	-	-
1132	ICL Fincorp Limited	INE01CY077E1	1 Oct 2028	-	-
1133	ICL Fincorp Limited	INE01CY077E1	1 Nov 2028	-	-
1134	ICL Fincorp Limited	INE01CY077E1	14 Dec 2028	14 Dec 2028	14 Dec 2028
1135	ICL Fincorp Limited	INE01CY077F8	12 Dec 2025	12 Dec 2025	12 Dec 2025
1136	ICL Fincorp Limited	INE01CY077G6	1 Jan 2024	-	-
1137	ICL Fincorp Limited	INE01CY077G6	1 Feb 2024	-	-
1138	ICL Fincorp Limited	INE01CY077G6	1 Mar 2024	-	-
1139	ICL Fincorp Limited	INE01CY077G6	1 Apr 2024	-	-
1140	ICL Fincorp Limited	INE01CY077G6	1 May 2024	-	-
1141	ICL Fincorp Limited	INE01CY077G6	1 Jun 2024	-	-
1142	ICL Fincorp Limited	INE01CY077G6	1 Jul 2024	-	-
1143	ICL Fincorp Limited	INE01CY077G6	1 Aug 2024	-	-
1144	ICL Fincorp Limited	INE01CY077G6	1 Sep 2024	-	-
1145	ICL Fincorp Limited	INE01CY077G6	1 Oct 2024	-	-
1146	ICL Fincorp Limited	INE01CY077G6	1 Nov 2024	-	-
1147	ICL Fincorp Limited	INE01CY077G6	1 Dec 2024	-	-
1148	ICL Fincorp Limited	INE01CY077G6	1 Jan 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1149	ICL Fincorp Limited	INE01CY077G6	1 Feb 2025	-	-
1150	ICL Fincorp Limited	INE01CY077G6	1 Mar 2025	-	-
1151	ICL Fincorp Limited	INE01CY077G6	1 Apr 2025	-	-
1152	ICL Fincorp Limited	INE01CY077G6	1 May 2025	-	-
1153	ICL Fincorp Limited	INE01CY077G6	1 Jun 2025	-	-
1154	ICL Fincorp Limited	INE01CY077G6	1 Jul 2025	-	-
1155	ICL Fincorp Limited	INE01CY077G6	1 Aug 2025	-	-
1156	ICL Fincorp Limited	INE01CY077G6	1 Sep 2025	-	-
1157	ICL Fincorp Limited	INE01CY077G6	1 Oct 2025	-	-
1158	ICL Fincorp Limited	INE01CY077G6	1 Nov 2025	-	-
1159	ICL Fincorp Limited	INE01CY077G6	12 Dec 2025	12 Dec 2025	12 Dec 2025
1160	ICL Fincorp Limited	INE01CY077H4	14 Jan 2025	14 Jan 2025	14 Jan 2025
1161	ICL Fincorp Limited	INE01CY077I2	16 Dec 2024	-	-
1162	ICL Fincorp Limited	INE01CY077I2	12 Dec 2025	12 Dec 2025	12 Dec 2025
1163	ICL Fincorp Limited	INE01CY077J0	14 Dec 2026	14 Dec 2026	14 Dec 2026
1164	ICL Fincorp Limited	INE01CY077K8	14 Aug 2029	14 Aug 2029	14 Aug 2029
1165	LoanTap Credit Products Private Limited	INE0B4P07048	8 Dec 2023	-	8 Dec 2023
1166	LoanTap Credit Products Private Limited	INE0B4P07055	8 Dec 2022	8 Dec 2022	8 Dec 2022
1167	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2024	-	-
1168	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2025	-	-
1169	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2026	-	-
1170	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2027	-	-
1171	Mansukh Securities & Finance Limited	INE0E2B08013	11 Sep 2028	9 Nov 2028	9 Nov 2028
1172	Marwadi Shares and Finance Limited	INE138I08026	19 Oct 2023	19 Oct 2023	19 Oct 2023
1173	Marwadi Shares and Finance Limited	INE138I08034	3 Jun 2024	3 Jun 2024	3 Jun 2024
1174	Marwadi Shares and Finance Limited	INE138I08042	13 Jan 2025	13 Jan 2025	13 Jan 2025
1175	Marwadi Shares and Finance Limited	INE138I08067	25 Oct 2025	25 Oct 2025	25 Oct 2025
1176	Marwadi Shares and Finance Limited	INE138I08059	25 Sep 2025	25 Sep 2025	25 Sep 2025
1177	Marwadi Shares and Finance Limited	INE138I08075	2 Mar 2026	2 Mar 2026	2 Mar 2026
1178	Muthoot Mercantile Limited	INE05F407AZ7	21 Mar 2030	21 Mar 2030	21 Mar 2030
1179	Muthoot Mercantile Limited	INE05F407BA8	21 Dec 2024	21 Dec 2024	21 Dec 2024
1180	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2024	-	-
1181	Muthoot Mercantile Limited	INE05F407BB6	29 Feb 2024	-	-
1182	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2024	-	-
1183	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2024	-	-
1184	Muthoot Mercantile Limited	INE05F407BB6	31 May 2024	-	-
1185	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2024	-	-
1186	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2024	-	-
1187	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1188	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2024	-	-
1189	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2024	-	-
1190	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2024	-	-
1191	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2024	-	-
1192	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2025	-	-
1193	Muthoot Mercantile Limited	INE05F407BB6	28 Feb 2025	-	-
1194	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2025	-	-
1195	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2025	-	-
1196	Muthoot Mercantile Limited	INE05F407BB6	31 May 2025	-	-
1197	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2025	-	-
1198	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2025	-	-
1199	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2025	-	-
1200	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2025	-	-
1201	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2025	-	-
1202	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2025	-	-
1203	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2025	-	-
1204	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2026	-	-
1205	Muthoot Mercantile Limited	INE05F407BB6	28 Feb 2026	-	-
1206	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2026	-	-
1207	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2026	-	-
1208	Muthoot Mercantile Limited	INE05F407BB6	31 May 2026	-	-
1209	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2026	-	-
1210	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2026	-	-
1211	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2026	-	-
1212	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2026	-	-
1213	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2026	-	-
1214	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2026	-	-
1215	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2026	-	-
1216	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2027	-	-
1217	Muthoot Mercantile Limited	INE05F407BB6	28 Feb 2027	-	-
1218	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2027	-	-
1219	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2027	-	-
1220	Muthoot Mercantile Limited	INE05F407BB6	31 May 2027	-	-
1221	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2027	-	-
1222	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2027	-	-
1223	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2027	-	-
1224	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2027	-	-
1225	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2027	-	-
1226	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1227	Muthoot Mercantile Limited	INE05F407BB6	31 Dec 2027	-	-
1228	Muthoot Mercantile Limited	INE05F407BB6	31 Jan 2028	-	-
1229	Muthoot Mercantile Limited	INE05F407BB6	29 Feb 2028	-	-
1230	Muthoot Mercantile Limited	INE05F407BB6	31 Mar 2028	-	-
1231	Muthoot Mercantile Limited	INE05F407BB6	30 Apr 2028	-	-
1232	Muthoot Mercantile Limited	INE05F407BB6	31 May 2028	-	-
1233	Muthoot Mercantile Limited	INE05F407BB6	30 Jun 2028	-	-
1234	Muthoot Mercantile Limited	INE05F407BB6	31 Jul 2028	-	-
1235	Muthoot Mercantile Limited	INE05F407BB6	31 Aug 2028	-	-
1236	Muthoot Mercantile Limited	INE05F407BB6	30 Sep 2028	-	-
1237	Muthoot Mercantile Limited	INE05F407BB6	31 Oct 2028	-	-
1238	Muthoot Mercantile Limited	INE05F407BB6	30 Nov 2028	-	-
1239	Muthoot Mercantile Limited	INE05F407BB6	21 Dec 2028	21 Dec 2028	21 Dec 2028
1240	Muthoot Mercantile Limited	INE05F407BC4	21 Jun 2025	21 Jun 2025	21 Jun 2025
1241	Muthoot Mercantile Limited	INE05F407BD2	31 Jan 2024	-	-
1242	Muthoot Mercantile Limited	INE05F407BD2	29 Feb 2024	-	-
1243	Muthoot Mercantile Limited	INE05F407BD2	31 Mar 2024	-	-
1244	Muthoot Mercantile Limited	INE05F407BD2	30 Apr 2024	-	-
1245	Muthoot Mercantile Limited	INE05F407BD2	31 May 2024	-	-
1246	Muthoot Mercantile Limited	INE05F407BD2	30 Jun 2024	-	-
1247	Muthoot Mercantile Limited	INE05F407BD2	31 Jul 2024	-	-
1248	Muthoot Mercantile Limited	INE05F407BD2	31 Aug 2024	-	-
1249	Muthoot Mercantile Limited	INE05F407BD2	30 Sep 2024	-	-
1250	Muthoot Mercantile Limited	INE05F407BD2	31 Oct 2024	-	-
1251	Muthoot Mercantile Limited	INE05F407BD2	30 Nov 2024	-	-
1252	Muthoot Mercantile Limited	INE05F407BD2	21 Dec 2024	21 Dec 2024	21 Dec 2024
1253	Muthoot Mercantile Limited	INE05F407BE0	31 Jan 2024	-	-
1254	Muthoot Mercantile Limited	INE05F407BE0	29 Feb 2024	-	-
1255	Muthoot Mercantile Limited	INE05F407BE0	31 Mar 2024	-	-
1256	Muthoot Mercantile Limited	INE05F407BE0	30 Apr 2024	-	-
1257	Muthoot Mercantile Limited	INE05F407BE0	31 May 2024	-	-
1258	Muthoot Mercantile Limited	INE05F407BE0	30 Jun 2024	-	-
1259	Muthoot Mercantile Limited	INE05F407BE0	31 Jul 2024	-	-
1260	Muthoot Mercantile Limited	INE05F407BE0	31 Aug 2024	-	-
1261	Muthoot Mercantile Limited	INE05F407BE0	30 Sep 2024	-	-
1262	Muthoot Mercantile Limited	INE05F407BE0	31 Oct 2024	-	-
1263	Muthoot Mercantile Limited	INE05F407BE0	30 Nov 2024	-	-
1264	Muthoot Mercantile Limited	INE05F407BE0	31 Dec 2024	-	-
1265	Muthoot Mercantile Limited	INE05F407BE0	31 Jan 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1266	Muthoot Mercantile Limited	INE05F407BE0	28 Feb 2025	-	-
1267	Muthoot Mercantile Limited	INE05F407BE0	31 Mar 2025	-	-
1268	Muthoot Mercantile Limited	INE05F407BE0	30 Apr 2025	-	-
1269	Muthoot Mercantile Limited	INE05F407BE0	31 May 2025	-	-
1270	Muthoot Mercantile Limited	INE05F407BE0	21 Jun 2025	21 Jun 2025	21 Jun 2025
1271	Muthoot Mercantile Limited	INE05F407BF7	31 Jan 2024	-	-
1272	Muthoot Mercantile Limited	INE05F407BF7	29 Feb 2024	-	-
1273	Muthoot Mercantile Limited	INE05F407BF7	31 Mar 2024	-	-
1274	Muthoot Mercantile Limited	INE05F407BF7	30 Apr 2024	-	-
1275	Muthoot Mercantile Limited	INE05F407BF7	31 May 2024	-	-
1276	Muthoot Mercantile Limited	INE05F407BF7	30 Jun 2024	-	-
1277	Muthoot Mercantile Limited	INE05F407BF7	31 Jul 2024	-	-
1278	Muthoot Mercantile Limited	INE05F407BF7	31 Aug 2024	-	-
1279	Muthoot Mercantile Limited	INE05F407BF7	30 Sep 2024	-	-
1280	Muthoot Mercantile Limited	INE05F407BF7	31 Oct 2024	-	-
1281	Muthoot Mercantile Limited	INE05F407BF7	30 Nov 2024	-	-
1282	Muthoot Mercantile Limited	INE05F407BF7	31 Dec 2024	-	-
1283	Muthoot Mercantile Limited	INE05F407BF7	31 Jan 2025	-	-
1284	Muthoot Mercantile Limited	INE05F407BF7	28 Feb 2025	-	-
1285	Muthoot Mercantile Limited	INE05F407BF7	31 Mar 2025	-	-
1286	Muthoot Mercantile Limited	INE05F407BF7	30 Apr 2025	-	-
1287	Muthoot Mercantile Limited	INE05F407BF7	31 May 2025	-	-
1288	Muthoot Mercantile Limited	INE05F407BF7	30 Jun 2025	-	-
1289	Muthoot Mercantile Limited	INE05F407BF7	31 Jul 2025	-	-
1290	Muthoot Mercantile Limited	INE05F407BF7	31 Aug 2025	-	-
1291	Muthoot Mercantile Limited	INE05F407BF7	30 Sep 2025	-	-
1292	Muthoot Mercantile Limited	INE05F407BF7	31 Oct 2025	-	-
1293	Muthoot Mercantile Limited	INE05F407BF7	30 Nov 2025	-	-
1294	Muthoot Mercantile Limited	INE05F407BF7	21 Dec 2025	21 Dec 2025	21 Dec 2025
1295	Muthoot Mercantile Limited	INE05F407BG5	31 Jan 2024	-	-
1296	Muthoot Mercantile Limited	INE05F407BG5	29 Feb 2024	-	-
1297	Muthoot Mercantile Limited	INE05F407BG5	31 Mar 2024	-	-
1298	Muthoot Mercantile Limited	INE05F407BG5	30 Apr 2024	-	-
1299	Muthoot Mercantile Limited	INE05F407BG5	31 May 2024	-	-
1300	Muthoot Mercantile Limited	INE05F407BG5	30 Jun 2024	-	-
1301	Muthoot Mercantile Limited	INE05F407BG5	31 Jul 2024	-	-
1302	Muthoot Mercantile Limited	INE05F407BG5	31 Aug 2024	-	-
1303	Muthoot Mercantile Limited	INE05F407BG5	30 Sep 2024	-	-
1304	Muthoot Mercantile Limited	INE05F407BG5	31 Oct 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1305	Muthoot Mercantile Limited	INE05F407BG5	30 Nov 2024	-	-
1306	Muthoot Mercantile Limited	INE05F407BG5	31 Dec 2024	-	-
1307	Muthoot Mercantile Limited	INE05F407BG5	31 Jan 2025	-	-
1308	Muthoot Mercantile Limited	INE05F407BG5	28 Feb 2025	-	-
1309	Muthoot Mercantile Limited	INE05F407BG5	31 Mar 2025	-	-
1310	Muthoot Mercantile Limited	INE05F407BG5	30 Apr 2025	-	-
1311	Muthoot Mercantile Limited	INE05F407BG5	31 May 2025	-	-
1312	Muthoot Mercantile Limited	INE05F407BG5	30 Jun 2025	-	-
1313	Muthoot Mercantile Limited	INE05F407BG5	31 Jul 2025	-	-
1314	Muthoot Mercantile Limited	INE05F407BG5	31 Aug 2025	-	-
1315	Muthoot Mercantile Limited	INE05F407BG5	30 Sep 2025	-	-
1316	Muthoot Mercantile Limited	INE05F407BG5	31 Oct 2025	-	-
1317	Muthoot Mercantile Limited	INE05F407BG5	30 Nov 2025	-	-
1318	Muthoot Mercantile Limited	INE05F407BG5	31 Dec 2025	-	-
1319	Muthoot Mercantile Limited	INE05F407BG5	31 Jan 2026	-	-
1320	Muthoot Mercantile Limited	INE05F407BG5	28 Feb 2026	-	-
1321	Muthoot Mercantile Limited	INE05F407BG5	31 Mar 2026	-	-
1322	Muthoot Mercantile Limited	INE05F407BG5	30 Apr 2026	-	-
1323	Muthoot Mercantile Limited	INE05F407BG5	31 May 2026	-	-
1324	Muthoot Mercantile Limited	INE05F407BG5	30 Jun 2026	-	-
1325	Muthoot Mercantile Limited	INE05F407BG5	31 Jul 2026	-	-
1326	Muthoot Mercantile Limited	INE05F407BG5	31 Aug 2026	-	-
1327	Muthoot Mercantile Limited	INE05F407BG5	30 Sep 2026	-	-
1328	Muthoot Mercantile Limited	INE05F407BG5	31 Oct 2026	-	-
1329	Muthoot Mercantile Limited	INE05F407BG5	30 Nov 2026	-	-
1330	Muthoot Mercantile Limited	INE05F407BG5	21 Dec 2026	21 Dec 2026	21 Dec 2026
1331	Muthoot Mercantile Limited	INE05F407BH3	21 Dec 2026	21 Dec 2026	21 Dec 2026
1332	Muthoot Mercantile Limited	INE05F407BI1	21 Dec 2025	21 Dec 2025	21 Dec 2025
1333	Muthoot Mercantile Limited	INE05F407BJ9	21 Dec 2028	21 Dec 2028	21 Dec 2028
1334	Muthoot Mercantile Limited	INE05F407BK7	31 Jan 2024	-	-
1335	Muthoot Mercantile Limited	INE05F407BK7	29 Feb 2024	-	-
1336	Muthoot Mercantile Limited	INE05F407BK7	31 Mar 2024	-	-
1337	Muthoot Mercantile Limited	INE05F407BK7	30 Apr 2024	-	-
1338	Muthoot Mercantile Limited	INE05F407BK7	31 May 2024	-	-
1339	Muthoot Mercantile Limited	INE05F407BK7	30 Jun 2024	-	-
1340	Muthoot Mercantile Limited	INE05F407BK7	31 Jul 2024	-	-
1341	Muthoot Mercantile Limited	INE05F407BK7	31 Aug 2024	-	-
1342	Muthoot Mercantile Limited	INE05F407BK7	30 Sep 2024	-	-
1343	Muthoot Mercantile Limited	INE05F407BK7	31 Oct 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1344	Muthoot Mercantile Limited	INE05F407BK7	30 Nov 2024	-	-
1345	Muthoot Mercantile Limited	INE05F407BK7	21 Dec 2024	21 Dec 2024	21 Dec 2024
1346	Muthoot Mercantile Limited	INE05F407BL5	31 Jan 2024	-	-
1347	Muthoot Mercantile Limited	INE05F407BL5	29 Feb 2024	-	-
1348	Muthoot Mercantile Limited	INE05F407BL5	31 Mar 2024	-	-
1349	Muthoot Mercantile Limited	INE05F407BL5	30 Apr 2024	-	-
1350	Muthoot Mercantile Limited	INE05F407BL5	31 May 2024	-	-
1351	Muthoot Mercantile Limited	INE05F407BL5	30 Jun 2024	-	-
1352	Muthoot Mercantile Limited	INE05F407BL5	31 Jul 2024	-	-
1353	Muthoot Mercantile Limited	INE05F407BL5	31 Aug 2024	-	-
1354	Muthoot Mercantile Limited	INE05F407BL5	30 Sep 2024	-	-
1355	Muthoot Mercantile Limited	INE05F407BL5	31 Oct 2024	-	-
1356	Muthoot Mercantile Limited	INE05F407BL5	30 Nov 2024	-	-
1357	Muthoot Mercantile Limited	INE05F407BL5	31 Dec 2024	-	-
1358	Muthoot Mercantile Limited	INE05F407BL5	31 Jan 2025	-	-
1359	Muthoot Mercantile Limited	INE05F407BL5	28 Feb 2025	-	-
1360	Muthoot Mercantile Limited	INE05F407BL5	31 Mar 2025	-	-
1361	Muthoot Mercantile Limited	INE05F407BL5	30 Apr 2025	-	-
1362	Muthoot Mercantile Limited	INE05F407BL5	31 May 2025	-	-
1363	Muthoot Mercantile Limited	INE05F407BL5	30 Jun 2025	-	-
1364	Muthoot Mercantile Limited	INE05F407BL5	31 Jul 2025	-	-
1365	Muthoot Mercantile Limited	INE05F407BL5	31 Aug 2025	-	-
1366	Muthoot Mercantile Limited	INE05F407BL5	30 Sep 2025	-	-
1367	Muthoot Mercantile Limited	INE05F407BL5	31 Oct 2025	-	-
1368	Muthoot Mercantile Limited	INE05F407BL5	30 Nov 2025	-	-
1369	Muthoot Mercantile Limited	INE05F407BL5	31 Dec 2025	-	-
1370	Muthoot Mercantile Limited	INE05F407BL5	31 Jan 2026	-	-
1371	Muthoot Mercantile Limited	INE05F407BL5	28 Feb 2026	-	-
1372	Muthoot Mercantile Limited	INE05F407BL5	31 Mar 2026	-	-
1373	Muthoot Mercantile Limited	INE05F407BL5	30 Apr 2026	-	-
1374	Muthoot Mercantile Limited	INE05F407BL5	31 May 2026	-	-
1375	Muthoot Mercantile Limited	INE05F407BL5	30 Jun 2026	-	-
1376	Muthoot Mercantile Limited	INE05F407BL5	31 Jul 2026	-	-
1377	Muthoot Mercantile Limited	INE05F407BL5	31 Aug 2026	-	-
1378	Muthoot Mercantile Limited	INE05F407BL5	30 Sep 2026	-	-
1379	Muthoot Mercantile Limited	INE05F407BL5	31 Oct 2026	-	-
1380	Muthoot Mercantile Limited	INE05F407BL5	30 Nov 2026	-	-
1381	Muthoot Mercantile Limited	INE05F407BL5	31 Dec 2026	-	-
1382	Muthoot Mercantile Limited	INE05F407BL5	31 Jan 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1383	Muthoot Mercantile Limited	INE05F407BL5	28 Feb 2027	-	-
1384	Muthoot Mercantile Limited	INE05F407BL5	31 Mar 2027	-	-
1385	Muthoot Mercantile Limited	INE05F407BL5	30 Apr 2027	-	-
1386	Muthoot Mercantile Limited	INE05F407BL5	31 May 2027	-	-
1387	Muthoot Mercantile Limited	INE05F407BL5	30 Jun 2027	-	-
1388	Muthoot Mercantile Limited	INE05F407BL5	31 Jul 2027	-	-
1389	Muthoot Mercantile Limited	INE05F407BL5	31 Aug 2027	-	-
1390	Muthoot Mercantile Limited	INE05F407BL5	30 Sep 2027	-	-
1391	Muthoot Mercantile Limited	INE05F407BL5	31 Oct 2027	-	-
1392	Muthoot Mercantile Limited	INE05F407BL5	30 Nov 2027	-	-
1393	Muthoot Mercantile Limited	INE05F407BL5	31 Dec 2027	-	-
1394	Muthoot Mercantile Limited	INE05F407BL5	31 Jan 2028	-	-
1395	Muthoot Mercantile Limited	INE05F407BL5	29 Feb 2028	-	-
1396	Muthoot Mercantile Limited	INE05F407BL5	31 Mar 2028	-	-
1397	Muthoot Mercantile Limited	INE05F407BL5	30 Apr 2028	-	-
1398	Muthoot Mercantile Limited	INE05F407BL5	31 May 2028	-	-
1399	Muthoot Mercantile Limited	INE05F407BL5	30 Jun 2028	-	-
1400	Muthoot Mercantile Limited	INE05F407BL5	31 Jul 2028	-	-
1401	Muthoot Mercantile Limited	INE05F407BL5	31 Aug 2028	-	-
1402	Muthoot Mercantile Limited	INE05F407BL5	30 Sep 2028	-	-
1403	Muthoot Mercantile Limited	INE05F407BL5	31 Oct 2028	-	-
1404	Muthoot Mercantile Limited	INE05F407BL5	30 Nov 2028	-	-
1405	Muthoot Mercantile Limited	INE05F407BL5	21 Dec 2028	21 Dec 2028	21 Dec 2028
1406	Muthoot Mercantile Limited	INE05F407BM3	31 Jan 2024	-	-
1407	Muthoot Mercantile Limited	INE05F407BM3	29 Feb 2024	-	-
1408	Muthoot Mercantile Limited	INE05F407BM3	31 Mar 2024	-	-
1409	Muthoot Mercantile Limited	INE05F407BM3	30 Apr 2024	-	-
1410	Muthoot Mercantile Limited	INE05F407BM3	31 May 2024	-	-
1411	Muthoot Mercantile Limited	INE05F407BM3	30 Jun 2024	-	-
1412	Muthoot Mercantile Limited	INE05F407BM3	31 Jul 2024	-	-
1413	Muthoot Mercantile Limited	INE05F407BM3	31 Aug 2024	-	-
1414	Muthoot Mercantile Limited	INE05F407BM3	30 Sep 2024	-	-
1415	Muthoot Mercantile Limited	INE05F407BM3	31 Oct 2024	-	-
1416	Muthoot Mercantile Limited	INE05F407BM3	30 Nov 2024	-	-
1417	Muthoot Mercantile Limited	INE05F407BM3	31 Dec 2024	-	-
1418	Muthoot Mercantile Limited	INE05F407BM3	31 Jan 2025	-	-
1419	Muthoot Mercantile Limited	INE05F407BM3	28 Feb 2025	-	-
1420	Muthoot Mercantile Limited	INE05F407BM3	31 Mar 2025	-	-
1421	Muthoot Mercantile Limited	INE05F407BM3	30 Apr 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1422	Muthoot Mercantile Limited	INE05F407BM3	31 May 2025	-	-
1423	Muthoot Mercantile Limited	INE05F407BM3	30 Jun 2025	-	-
1424	Muthoot Mercantile Limited	INE05F407BM3	31 Jul 2025	-	-
1425	Muthoot Mercantile Limited	INE05F407BM3	31 Aug 2025	-	-
1426	Muthoot Mercantile Limited	INE05F407BM3	30 Sep 2025	-	-
1427	Muthoot Mercantile Limited	INE05F407BM3	31 Oct 2025	-	-
1428	Muthoot Mercantile Limited	INE05F407BM3	30 Nov 2025	-	-
1429	Muthoot Mercantile Limited	INE05F407BM3	31 Dec 2025	-	-
1430	Muthoot Mercantile Limited	INE05F407BM3	31 Jan 2026	-	-
1431	Muthoot Mercantile Limited	INE05F407BM3	28 Feb 2026	-	-
1432	Muthoot Mercantile Limited	INE05F407BM3	31 Mar 2026	-	-
1433	Muthoot Mercantile Limited	INE05F407BM3	30 Apr 2026	-	-
1434	Muthoot Mercantile Limited	INE05F407BM3	31 May 2026	-	-
1435	Muthoot Mercantile Limited	INE05F407BM3	30 Jun 2026	-	-
1436	Muthoot Mercantile Limited	INE05F407BM3	31 Jul 2026	-	-
1437	Muthoot Mercantile Limited	INE05F407BM3	31 Aug 2026	-	-
1438	Muthoot Mercantile Limited	INE05F407BM3	30 Sep 2026	-	-
1439	Muthoot Mercantile Limited	INE05F407BM3	31 Oct 2026	-	-
1440	Muthoot Mercantile Limited	INE05F407BM3	30 Nov 2026	-	-
1441	Muthoot Mercantile Limited	INE05F407BM3	21 Dec 2026	21 Dec 2026	21 Dec 2026
1442	Muthoot Mercantile Limited	INE05F407BN1	31 Jan 2024	-	-
1443	Muthoot Mercantile Limited	INE05F407BN1	29 Feb 2024	-	-
1444	Muthoot Mercantile Limited	INE05F407BN1	31 Mar 2024	-	-
1445	Muthoot Mercantile Limited	INE05F407BN1	30 Apr 2024	-	-
1446	Muthoot Mercantile Limited	INE05F407BN1	31 May 2024	-	-
1447	Muthoot Mercantile Limited	INE05F407BN1	30 Jun 2024	-	-
1448	Muthoot Mercantile Limited	INE05F407BN1	31 Jul 2024	-	-
1449	Muthoot Mercantile Limited	INE05F407BN1	31 Aug 2024	-	-
1450	Muthoot Mercantile Limited	INE05F407BN1	30 Sep 2024	-	-
1451	Muthoot Mercantile Limited	INE05F407BN1	31 Oct 2024	-	-
1452	Muthoot Mercantile Limited	INE05F407BN1	30 Nov 2024	-	-
1453	Muthoot Mercantile Limited	INE05F407BN1	31 Dec 2024	-	-
1454	Muthoot Mercantile Limited	INE05F407BN1	31 Jan 2025	-	-
1455	Muthoot Mercantile Limited	INE05F407BN1	28 Feb 2025	-	-
1456	Muthoot Mercantile Limited	INE05F407BN1	31 Mar 2025	-	-
1457	Muthoot Mercantile Limited	INE05F407BN1	30 Apr 2025	-	-
1458	Muthoot Mercantile Limited	INE05F407BN1	31 May 2025	-	-
1459	Muthoot Mercantile Limited	INE05F407BN1	30 Jun 2025	-	-
1460	Muthoot Mercantile Limited	INE05F407BN1	31 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1461	Muthoot Mercantile Limited	INE05F407BN1	31 Aug 2025	-	-
1462	Muthoot Mercantile Limited	INE05F407BN1	30 Sep 2025	-	-
1463	Muthoot Mercantile Limited	INE05F407BN1	31 Oct 2025	-	-
1464	Muthoot Mercantile Limited	INE05F407BN1	30 Nov 2025	-	-
1465	Muthoot Mercantile Limited	INE05F407BN1	21 Dec 2025	21 Dec 2025	21 Dec 2025
1466	Muthoot Mercantile Limited	INE05F407BO9	21 Dec 2026	21 Dec 2026	21 Dec 2026
1467	Muthoot Mercantile Limited	INE05F407BP6	21 Dec 2025	21 Dec 2025	21 Dec 2025
1468	Muthoot Mercantile Limited	INE05F407BQ4	21 Dec 2028	21 Dec 2028	21 Dec 2028
1469	Muthoot Mercantile Limited	INE05F407BR2	21 Dec 2024	21 Dec 2024	21 Dec 2024
1470	Muthoot Mercantile Limited	INE05F407BS0	31 Jan 2024	-	-
1471	Muthoot Mercantile Limited	INE05F407BS0	29 Feb 2024	-	-
1472	Muthoot Mercantile Limited	INE05F407BS0	31 Mar 2024	-	-
1473	Muthoot Mercantile Limited	INE05F407BS0	30 Apr 2024	-	-
1474	Muthoot Mercantile Limited	INE05F407BS0	31 May 2024	-	-
1475	Muthoot Mercantile Limited	INE05F407BS0	30 Jun 2024	-	-
1476	Muthoot Mercantile Limited	INE05F407BS0	31 Jul 2024	-	-
1477	Muthoot Mercantile Limited	INE05F407BS0	31 Aug 2024	-	-
1478	Muthoot Mercantile Limited	INE05F407BS0	30 Sep 2024	-	-
1479	Muthoot Mercantile Limited	INE05F407BS0	31 Oct 2024	-	-
1480	Muthoot Mercantile Limited	INE05F407BS0	30 Nov 2024	-	-
1481	Muthoot Mercantile Limited	INE05F407BS0	31 Dec 2024	-	-
1482	Muthoot Mercantile Limited	INE05F407BS0	31 Jan 2025	-	-
1483	Muthoot Mercantile Limited	INE05F407BS0	28 Feb 2025	-	-
1484	Muthoot Mercantile Limited	INE05F407BS0	31 Mar 2025	-	-
1485	Muthoot Mercantile Limited	INE05F407BS0	30 Apr 2025	-	-
1486	Muthoot Mercantile Limited	INE05F407BS0	31 May 2025	-	-
1487	Muthoot Mercantile Limited	INE05F407BS0	21 Jun 2025	21 Jun 2025	21 Jun 2025
1488	Muthoot Mercantile Limited	INE05F407BT8	21 Jun 2025	21 Jun 2025	21 Jun 2025
1489	Muthoottu Mini Financiers Limited	INE101Q07961	1 Oct 2021	-	-
1490	Muthoottu Mini Financiers Limited	INE101Q07961	1 Nov 2021	-	-
1491	Muthoottu Mini Financiers Limited	INE101Q07961	1 Dec 2021	-	-
1492	Muthoottu Mini Financiers Limited	INE101Q07961	1 Jan 2022	-	-
1493	Muthoottu Mini Financiers Limited	INE101Q07961	1 Feb 2022	-	-
1494	Muthoottu Mini Financiers Limited	INE101Q07961	1 Mar 2022	-	-
1495	Muthoottu Mini Financiers Limited	INE101Q07961	1 Apr 2022	-	-
1496	Muthoottu Mini Financiers Limited	INE101Q07961	1 May 2022	-	-
1497	Muthoottu Mini Financiers Limited	INE101Q07961	1 Jun 2022	-	-
1498	Muthoottu Mini Financiers Limited	INE101Q07961	1 Jul 2022	-	-
1499	Muthoottu Mini Financiers Limited	INE101Q07961	1 Aug 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1500	Muthoottu Mini Financiers Limited	INE101Q07961	1 Sep 2022	-	-
1501	Muthoottu Mini Financiers Limited	INE101Q07961	1 Oct 2022	-	-
1502	Muthoottu Mini Financiers Limited	INE101Q07961	1 Nov 2022	-	-
1503	Muthoottu Mini Financiers Limited	INE101Q07961	1 Dec 2022	-	-
1504	Muthoottu Mini Financiers Limited	INE101Q07961	7 Jan 2023	7 Jan 2023	7 Jan 2023
1505	Muthoottu Mini Financiers Limited	INE101Q07979	1 Oct 2021	-	-
1506	Muthoottu Mini Financiers Limited	INE101Q07979	1 Nov 2021	-	-
1507	Muthoottu Mini Financiers Limited	INE101Q07979	1 Dec 2021	-	-
1508	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jan 2022	-	-
1509	Muthoottu Mini Financiers Limited	INE101Q07979	1 Feb 2022	-	-
1510	Muthoottu Mini Financiers Limited	INE101Q07979	1 Mar 2022	-	-
1511	Muthoottu Mini Financiers Limited	INE101Q07979	1 Apr 2022	-	-
1512	Muthoottu Mini Financiers Limited	INE101Q07979	1 May 2022	-	-
1513	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jun 2022	-	-
1514	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jul 2022	-	-
1515	Muthoottu Mini Financiers Limited	INE101Q07979	1 Aug 2022	-	-
1516	Muthoottu Mini Financiers Limited	INE101Q07979	1 Sep 2022	-	-
1517	Muthoottu Mini Financiers Limited	INE101Q07979	1 Oct 2022	-	-
1518	Muthoottu Mini Financiers Limited	INE101Q07979	1 Nov 2022	-	-
1519	Muthoottu Mini Financiers Limited	INE101Q07979	1 Dec 2022	-	-
1520	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jan 2023	-	-
1521	Muthoottu Mini Financiers Limited	INE101Q07979	1 Feb 2023	-	-
1522	Muthoottu Mini Financiers Limited	INE101Q07979	1 Mar 2023	-	-
1523	Muthoottu Mini Financiers Limited	INE101Q07979	1 Apr 2023	-	-
1524	Muthoottu Mini Financiers Limited	INE101Q07979	1 May 2023	-	-
1525	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jun 2023	-	-
1526	Muthoottu Mini Financiers Limited	INE101Q07979	1 Jul 2023	-	-
1527	Muthoottu Mini Financiers Limited	INE101Q07979	1 Aug 2023	-	-
1528	Muthoottu Mini Financiers Limited	INE101Q07979	15 Sep 2023	15 Sep 2023	15 Sep 2023
1529	Muthoottu Mini Financiers Limited	INE101Q07987	15 Sep 2023	15 Sep 2023	15 Sep 2023
1530	Muthoottu Mini Financiers Limited	INE101Q07995	1 Oct 2021	-	-
1531	Muthoottu Mini Financiers Limited	INE101Q07995	1 Nov 2021	-	-
1532	Muthoottu Mini Financiers Limited	INE101Q07995	1 Dec 2021	-	-
1533	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jan 2022	-	-
1534	Muthoottu Mini Financiers Limited	INE101Q07995	1 Feb 2022	-	-
1535	Muthoottu Mini Financiers Limited	INE101Q07995	1 Mar 2022	-	-
1536	Muthoottu Mini Financiers Limited	INE101Q07995	1 Apr 2022	-	-
1537	Muthoottu Mini Financiers Limited	INE101Q07995	1 May 2022	-	-
1538	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jun 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1539	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jul 2022	-	-
1540	Muthoottu Mini Financiers Limited	INE101Q07995	1 Aug 2022	-	-
1541	Muthoottu Mini Financiers Limited	INE101Q07995	1 Sep 2022	-	-
1542	Muthoottu Mini Financiers Limited	INE101Q07995	1 Oct 2022	-	-
1543	Muthoottu Mini Financiers Limited	INE101Q07995	1 Nov 2022	-	-
1544	Muthoottu Mini Financiers Limited	INE101Q07995	1 Dec 2022	-	-
1545	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jan 2023	-	-
1546	Muthoottu Mini Financiers Limited	INE101Q07995	1 Feb 2023	-	-
1547	Muthoottu Mini Financiers Limited	INE101Q07995	1 Mar 2023	-	-
1548	Muthoottu Mini Financiers Limited	INE101Q07995	1 Apr 2023	-	-
1549	Muthoottu Mini Financiers Limited	INE101Q07995	1 May 2023	-	-
1550	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jun 2023	-	-
1551	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jul 2023	-	-
1552	Muthoottu Mini Financiers Limited	INE101Q07995	1 Aug 2023	-	-
1553	Muthoottu Mini Financiers Limited	INE101Q07995	1 Sep 2023	-	-
1554	Muthoottu Mini Financiers Limited	INE101Q07995	1 Oct 2023	-	-
1555	Muthoottu Mini Financiers Limited	INE101Q07995	1 Nov 2023	-	-
1556	Muthoottu Mini Financiers Limited	INE101Q07995	1 Dec 2023	-	-
1557	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jan 2024	-	-
1558	Muthoottu Mini Financiers Limited	INE101Q07995	1 Feb 2024	-	-
1559	Muthoottu Mini Financiers Limited	INE101Q07995	1 Mar 2024	-	-
1560	Muthoottu Mini Financiers Limited	INE101Q07995	1 Apr 2024	-	-
1561	Muthoottu Mini Financiers Limited	INE101Q07995	1 May 2024	-	-
1562	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jun 2024	-	-
1563	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jul 2024	-	-
1564	Muthoottu Mini Financiers Limited	INE101Q07995	1 Aug 2024	-	-
1565	Muthoottu Mini Financiers Limited	INE101Q07995	1 Sep 2024	-	-
1566	Muthoottu Mini Financiers Limited	INE101Q07995	1 Oct 2024	-	-
1567	Muthoottu Mini Financiers Limited	INE101Q07995	1 Nov 2024	-	-
1568	Muthoottu Mini Financiers Limited	INE101Q07995	1 Dec 2024	-	-
1569	Muthoottu Mini Financiers Limited	INE101Q07995	1 Jan 2025	-	-
1570	Muthoottu Mini Financiers Limited	INE101Q07995	1 Feb 2025	-	-
1571	Muthoottu Mini Financiers Limited	INE101Q07995	15 Mar 2025	15 Mar 2025	15 Mar 2025
1572	Muthoottu Mini Financiers Limited	INE101Q07AA1	15 Nov 2025	15 Nov 2025	15 Nov 2025
1573	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Feb 2022	-	-
1574	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Mar 2022	-	-
1575	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Apr 2022	-	-
1576	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 May 2022	-	-
1577	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Jun 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1578	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Jul 2022	-	-
1579	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Aug 2022	-	-
1580	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Sep 2022	-	-
1581	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Oct 2022	-	-
1582	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Nov 2022	-	-
1583	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Dec 2022	-	-
1584	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Jan 2023	-	-
1585	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Feb 2023	-	-
1586	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Mar 2023	-	-
1587	Muthoottu Mini Financiers Limited	INE101Q07AB9	1 Apr 2023	-	-
1588	Muthoottu Mini Financiers Limited	INE101Q07AB9	27 Apr 2023	27 Apr 2023	27 Apr 2023
1589	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Feb 2022	-	-
1590	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Mar 2022	-	-
1591	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Apr 2022	-	-
1592	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 May 2022	-	-
1593	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jun 2022	-	-
1594	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jul 2022	-	-
1595	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Aug 2022	-	-
1596	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Sep 2022	-	-
1597	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Oct 2022	-	-
1598	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Nov 2022	-	-
1599	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Dec 2022	-	-
1600	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jan 2023	-	-
1601	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Feb 2023	-	-
1602	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Mar 2023	-	-
1603	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Apr 2023	-	-
1604	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 May 2023	-	-
1605	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jun 2023	-	-
1606	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Jul 2023	-	-
1607	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Aug 2023	-	-
1608	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Sep 2023	-	-
1609	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Oct 2023	-	-
1610	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Nov 2023	-	-
1611	Muthoottu Mini Financiers Limited	INE101Q07AC7	1 Dec 2023	-	-
1612	Muthoottu Mini Financiers Limited	INE101Q07AC7	2 Jan 2024	2 Jan 2024	2 Jan 2024
1613	Muthoottu Mini Financiers Limited	INE101Q07AD5	2 Jan 2024	2 Jan 2024	2 Jan 2024
1614	Muthoottu Mini Financiers Limited	INE101Q07AE3	2 Jan 2025	2 Jan 2025	2 Jan 2025
1615	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Feb 2022	-	-
1616	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Mar 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1617	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Apr 2022	-	-
1618	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 May 2022	-	-
1619	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jun 2022	-	-
1620	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jul 2022	-	-
1621	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Aug 2022	-	-
1622	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Sep 2022	-	-
1623	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Oct 2022	-	-
1624	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Nov 2022	-	-
1625	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Dec 2022	-	-
1626	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jan 2023	-	-
1627	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Feb 2023	-	-
1628	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Mar 2023	-	-
1629	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Apr 2023	-	-
1630	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 May 2023	-	-
1631	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jun 2023	-	-
1632	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jul 2023	-	-
1633	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Aug 2023	-	-
1634	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Sep 2023	-	-
1635	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Oct 2023	-	-
1636	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Nov 2023	-	-
1637	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Dec 2023	-	-
1638	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jan 2024	-	-
1639	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Feb 2024	-	-
1640	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Mar 2024	-	-
1641	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Apr 2024	-	-
1642	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 May 2024	-	-
1643	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jun 2024	-	-
1644	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jul 2024	-	-
1645	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Aug 2024	-	-
1646	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Sep 2024	-	-
1647	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Oct 2024	-	-
1648	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Nov 2024	-	-
1649	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Dec 2024	-	-
1650	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jan 2025	-	-
1651	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Feb 2025	-	-
1652	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Mar 2025	-	-
1653	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Apr 2025	-	-
1654	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 May 2025	-	-
1655	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jun 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1656	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jul 2025	-	-
1657	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Aug 2025	-	-
1658	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Sep 2025	-	-
1659	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Oct 2025	-	-
1660	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Nov 2025	-	-
1661	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Dec 2025	-	-
1662	Muthoottu Mini Financiers Limited	INE101Q07AF0	1 Jan 2026	-	-
1663	Muthoottu Mini Financiers Limited	INE101Q07AF0	2 Jan 2026	2 Jan 2026	2 Jan 2026
1664	Muthoottu Mini Financiers Limited	INE101Q07AG8	2 Jul 2027	2 Jul 2027	2 Jul 2027
1665	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jun 2022	-	-
1666	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jul 2022	-	-
1667	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Aug 2022	-	-
1668	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Sep 2022	-	-
1669	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Oct 2022	-	-
1670	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Nov 2022	-	-
1671	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Dec 2022	-	-
1672	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jan 2023	-	-
1673	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Feb 2023	-	-
1674	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Mar 2023	-	-
1675	Muthoottu Mini Financiers Limited	INE101Q07AH6	3 Apr 2023	-	-
1676	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 May 2023	-	-
1677	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jun 2023	-	-
1678	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Jul 2023	-	-
1679	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Aug 2023	-	-
1680	Muthoottu Mini Financiers Limited	INE101Q07AH6	1 Sep 2023	-	-
1681	Muthoottu Mini Financiers Limited	INE101Q07AH6	14 Sep 2023	14 Sep 2023	14 Sep 2023
1682	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Jun 2022	-	-
1683	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Jul 2022	-	-
1684	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Aug 2022	-	-
1685	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Sep 2022	-	-
1686	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Oct 2022	-	-
1687	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Nov 2022	-	-
1688	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Dec 2022	-	-
1689	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Jan 2023	-	-
1690	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Feb 2023	-	-
1691	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Mar 2023	-	-
1692	Muthoottu Mini Financiers Limited	INE101Q07AI4	3 Apr 2023	-	-
1693	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 May 2023	-	-
1694	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Jun 2023	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1695	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Jul 2023	-	-
1696	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Aug 2023	-	-
1697	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Sep 2023	-	-
1698	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Oct 2023	-	-
1699	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Nov 2023	-	-
1700	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Dec 2023	-	-
1701	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Jan 2024	-	-
1702	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Feb 2024	-	-
1703	Muthoottu Mini Financiers Limited	INE101Q07AI4	1 Mar 2024	-	-
1704	Muthoottu Mini Financiers Limited	INE101Q07AI4	2 Apr 2024	-	-
1705	Muthoottu Mini Financiers Limited	INE101Q07AI4	2 May 2024	-	-
1706	Muthoottu Mini Financiers Limited	INE101Q07AI4	22 May 2024	22 May 2024	22 May 2024
1707	Muthoottu Mini Financiers Limited	INE101Q07AJ2	22 May 2024	22 May 2024	22 May 2024
1708	Muthoottu Mini Financiers Limited	INE101Q07AK0	22 May 2025	22 May 2025	22 May 2025
1709	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jun 2022	-	-
1710	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jul 2022	-	-
1711	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Aug 2022	-	-
1712	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Sep 2022	-	-
1713	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Oct 2022	-	-
1714	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Nov 2022	-	-
1715	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Dec 2022	-	-
1716	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jan 2023	-	-
1717	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Feb 2023	-	-
1718	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Mar 2023	-	-
1719	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Apr 2023	-	-
1720	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 May 2023	-	-
1721	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jun 2023	-	-
1722	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jul 2023	-	-
1723	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Aug 2023	-	-
1724	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Sep 2023	-	-
1725	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Oct 2023	-	-
1726	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Nov 2023	-	-
1727	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Dec 2023	-	-
1728	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jan 2024	-	-
1729	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Feb 2024	-	-
1730	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Mar 2024	-	-
1731	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Apr 2024	-	-
1732	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 May 2024	-	-
1733	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jun 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1734	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jul 2024	-	-
1735	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Aug 2024	-	-
1736	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Sep 2024	-	-
1737	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Oct 2024	-	-
1738	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Nov 2024	-	-
1739	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Dec 2024	-	-
1740	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jan 2025	-	-
1741	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Feb 2025	-	-
1742	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Mar 2025	-	-
1743	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Apr 2025	-	-
1744	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 May 2025	-	-
1745	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jun 2025	-	-
1746	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jul 2025	-	-
1747	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Aug 2025	-	-
1748	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Sep 2025	-	-
1749	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Oct 2025	-	-
1750	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Nov 2025	-	-
1751	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Dec 2025	-	-
1752	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Jan 2026	-	-
1753	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Feb 2026	-	-
1754	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Mar 2026	-	-
1755	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 Apr 2026	-	-
1756	Muthoottu Mini Financiers Limited	INE101Q07AL8	1 May 2026	-	-
1757	Muthoottu Mini Financiers Limited	INE101Q07AL8	22 May 2026	22 May 2026	22 May 2026
1758	Muthoottu Mini Financiers Limited	INE101Q07AM6	22 Nov 2027	22 Nov 2027	22 Nov 2027
1759	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Dec 2023	-	-
1760	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jan 2024	-	-
1761	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Feb 2024	-	-
1762	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Mar 2024	-	-
1763	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Apr 2024	-	-
1764	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 May 2024	-	-
1765	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jun 2024	-	-
1766	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jul 2024	-	-
1767	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Aug 2024	-	-
1768	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Sep 2024	-	-
1769	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Oct 2024	-	-
1770	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Nov 2024	-	-
1771	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Dec 2024	-	-
1772	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jan 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1773	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Dec 2023	-	-
1774	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jan 2024	-	-
1775	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Feb 2024	-	-
1776	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Mar 2024	-	-
1777	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Feb 2025	-	-
1778	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Mar 2025	-	-
1779	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Apr 2025	-	-
1780	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 May 2025	-	-
1781	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jun 2025	-	-
1782	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Jul 2025	-	-
1783	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Aug 2025	-	-
1784	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Sep 2025	-	-
1785	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Oct 2025	-	-
1786	Muthoottu Mini Financiers Limited	INE101Q07AN4	10 Nov 2025	10 Nov 2025	10 Nov 2025
1787	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Feb 2024	-	-
1788	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Mar 2024	-	-
1789	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Apr 2024	-	-
1790	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 May 2024	-	-
1791	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Jun 2024	-	-
1792	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Jul 2024	-	-
1793	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Aug 2024	-	-
1794	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Sep 2024	-	-
1795	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Oct 2024	-	-
1796	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Nov 2024	-	-
1797	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Dec 2024	-	-
1798	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Jan 2025	-	-
1799	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Feb 2025	-	-
1800	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Mar 2025	-	-
1801	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Apr 2025	-	-
1802	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 May 2025	-	-
1803	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Jun 2025	-	-
1804	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Jul 2025	-	-
1805	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Aug 2025	-	-
1806	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Sep 2025	-	-
1807	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Oct 2025	-	-
1808	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Nov 2025	-	-
1809	Muthoottu Mini Financiers Limited	INE101Q07AO2	10 Dec 2025	-	-
1810	Muthoottu Mini Financiers Limited	INE101Q07AO2	31 Dec 2025	31 Dec 2025	31 Dec 2025
1811	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Mar 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1812	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Apr 2024	-	-
1813	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 May 2024	-	-
1814	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jun 2024	-	-
1815	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jul 2024	-	-
1816	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Aug 2024	-	-
1817	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Sep 2024	-	-
1818	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Oct 2024	-	-
1819	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Nov 2024	-	-
1820	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Dec 2024	-	-
1821	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jan 2025	-	-
1822	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Feb 2025	-	-
1823	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Mar 2025	-	-
1824	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Apr 2025	-	-
1825	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 May 2025	-	-
1826	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jun 2025	-	-
1827	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jul 2025	-	-
1828	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Aug 2025	-	-
1829	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Sep 2025	-	-
1830	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Oct 2025	-	-
1831	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Nov 2025	-	-
1832	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Dec 2025	-	-
1833	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Jan 2026	-	-
1834	Muthoottu Mini Financiers Limited	INE101Q07AP9	10 Feb 2026	-	-
1835	Muthoottu Mini Financiers Limited	INE101Q07AP9	27 Feb 2026	27 Feb 2026	27 Feb 2026
1836	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2021	-	-
1837	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2021	-	-
1838	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2021	-	-
1839	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2022	-	-
1840	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2022	-	-
1841	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2022	-	-
1842	Muthoottu Mini Financiers Limited	INE101Q08159	1 Apr 2022	-	-
1843	Muthoottu Mini Financiers Limited	INE101Q08159	1 May 2022	-	-
1844	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2022	-	-
1845	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2022	-	-
1846	Muthoottu Mini Financiers Limited	INE101Q08159	1 Aug 2022	-	-
1847	Muthoottu Mini Financiers Limited	INE101Q08159	1 Sep 2022	-	-
1848	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2022	-	-
1849	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2022	-	-
1850	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1851	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2023	-	-
1852	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2023	-	-
1853	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2023	-	-
1854	Muthoottu Mini Financiers Limited	INE101Q08159	1 Apr 2023	-	-
1855	Muthoottu Mini Financiers Limited	INE101Q08159	1 May 2023	-	-
1856	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2023	-	-
1857	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2023	-	-
1858	Muthoottu Mini Financiers Limited	INE101Q08159	1 Aug 2023	-	-
1859	Muthoottu Mini Financiers Limited	INE101Q08159	1 Sep 2023	-	-
1860	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2023	-	-
1861	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2023	-	-
1862	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2023	-	-
1863	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2024	-	-
1864	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2024	-	-
1865	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2024	-	-
1866	Muthoottu Mini Financiers Limited	INE101Q08159	1 Apr 2024	-	-
1867	Muthoottu Mini Financiers Limited	INE101Q08159	1 May 2024	-	-
1868	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2024	-	-
1869	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2024	-	-
1870	Muthoottu Mini Financiers Limited	INE101Q08159	1 Aug 2024	-	-
1871	Muthoottu Mini Financiers Limited	INE101Q08159	1 Sep 2024	-	-
1872	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2024	-	-
1873	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2024	-	-
1874	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2024	-	-
1875	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2025	-	-
1876	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2025	-	-
1877	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2025	-	-
1878	Muthoottu Mini Financiers Limited	INE101Q08159	1 Apr 2025	-	-
1879	Muthoottu Mini Financiers Limited	INE101Q08159	1 May 2025	-	-
1880	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2025	-	-
1881	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2025	-	-
1882	Muthoottu Mini Financiers Limited	INE101Q08159	1 Aug 2025	-	-
1883	Muthoottu Mini Financiers Limited	INE101Q08159	1 Sep 2025	-	-
1884	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2025	-	-
1885	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2025	-	-
1886	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2025	-	-
1887	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2026	-	-
1888	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2026	-	-
1889	Muthoottu Mini Financiers Limited	INE101Q08159	1 Mar 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1890	Muthoottu Mini Financiers Limited	INE101Q08159	1 Apr 2026	-	-
1891	Muthoottu Mini Financiers Limited	INE101Q08159	1 May 2026	-	-
1892	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jun 2026	-	-
1893	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jul 2026	-	-
1894	Muthoottu Mini Financiers Limited	INE101Q08159	1 Aug 2026	-	-
1895	Muthoottu Mini Financiers Limited	INE101Q08159	1 Sep 2026	-	-
1896	Muthoottu Mini Financiers Limited	INE101Q08159	1 Oct 2026	-	-
1897	Muthoottu Mini Financiers Limited	INE101Q08159	1 Nov 2026	-	-
1898	Muthoottu Mini Financiers Limited	INE101Q08159	1 Dec 2026	-	-
1899	Muthoottu Mini Financiers Limited	INE101Q08159	1 Jan 2027	-	-
1900	Muthoottu Mini Financiers Limited	INE101Q08159	1 Feb 2027	-	-
1901	Muthoottu Mini Financiers Limited	INE101Q08159	15 Mar 2027	15 Mar 2027	15 Mar 2027
1902	Muthoottu Mini Financiers Limited	INE101Q08167	15 Mar 2028	15 Mar 2028	15 Mar 2028
1903	Nirmal Bang Securities Private Limited	INE681R08026	14 Dec 2024	14 Dec 2024	14 Dec 2024
1904	Nirmal Bang Securities Private Limited	INE681R08034	8 Nov 2023	-	-
1905	Nirmal Bang Securities Private Limited	INE681R08034	8 Feb 2024	-	-
1906	Nirmal Bang Securities Private Limited	INE681R08034	8 May 2024	-	-
1907	Nirmal Bang Securities Private Limited	INE681R08034	8 Aug 2024	-	-
1908	Nirmal Bang Securities Private Limited	INE681R08034	8 Nov 2024	-	-
1909	Nirmal Bang Securities Private Limited	INE681R08034	8 Feb 2025	8 Feb 2025	8 Feb 2025
1910	Nirmal Bang Securities Private Limited	INE681R08042	22 Dec 2023	-	-
1911	Nirmal Bang Securities Private Limited	INE681R08042	22 Mar 2024	-	-
1912	Nirmal Bang Securities Private Limited	INE681R08042	22 Jun 2024	-	-
1913	Nirmal Bang Securities Private Limited	INE681R08042	22 Sep 2024	-	-
1914	Nirmal Bang Securities Private Limited	INE681R08042	22 Dec 2024	-	-
1915	Nirmal Bang Securities Private Limited	INE681R08042	22 Mar 2025	22 Mar 2025	22 Mar 2025
1916	Nirmal Bang Securities Private Limited	INE681R08059	22 Nov 2023	-	-
1917	Nirmal Bang Securities Private Limited	INE681R08059	22 Feb 2024	-	-
1918	Nirmal Bang Securities Private Limited	INE681R08059	22 May 2024	-	-
1919	Nirmal Bang Securities Private Limited	INE681R08059	22 Aug 2024	-	-
1920	Nirmal Bang Securities Private Limited	INE681R08059	22 Nov 2024	-	-
1921	Nirmal Bang Securities Private Limited	INE681R08059	22 Feb 2025	-	-
1922	Nirmal Bang Securities Private Limited	INE681R08059	22 May 2025	22 May 2025	22 May 2025
1923	Nirmal Bang Securities Private Limited	INE681R08067	20 May 2024	-	-
1924	Nirmal Bang Securities Private Limited	INE681R08067	20 Aug 2024	-	-
1925	Nirmal Bang Securities Private Limited	INE681R08067	20 Nov 2024	-	-
1926	Nirmal Bang Securities Private Limited	INE681R08067	20 Feb 2025	-	-
1927	Nirmal Bang Securities Private Limited	INE681R08067	20 May 2025	-	-
1928	Nirmal Bang Securities Private Limited	INE681R08067	20 Aug 2025	20 Aug 2025	20 Aug 2025

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1929	Nirmal Bang Securities Private Limited	INE681R08075	26 Jun 2024	-	-
1930	Nirmal Bang Securities Private Limited	INE681R08075	26 Sep 2024	-	-
1931	Nirmal Bang Securities Private Limited	INE681R08075	26 Dec 2024	-	-
1932	Nirmal Bang Securities Private Limited	INE681R08075	26 Mar 2024	-	-
1933	Nirmal Bang Securities Private Limited	INE681R08075	26 Mar 2025	-	-
1934	Nirmal Bang Securities Private Limited	INE681R08075	26 Jun 2025	-	-
1935	Nirmal Bang Securities Private Limited	INE681R08075	26 Sep 2025	26 Sep 2025	26 Sep 2025
1936	Pride Properties Private Limited	INE0L9G07010	28 Jun 2023	-	-
1937	Pride Properties Private Limited	INE0L9G07010	28 Mar 2024	-	-
1938	Pride Properties Private Limited	INE0L9G07010	28 Mar 2025	-	-
1939	Pride Properties Private Limited	INE0L9G07010	28 Mar 2026	-	-
1940	Pride Properties Private Limited	INE0L9G07010	28 Mar 2027	-	-
1941	Pride Properties Private Limited	INE0L9G07010	28 Mar 2028	-	-
1942	Pride Properties Private Limited	INE0L9G07010	27 Mar 2029	27 Mar 2029	27 Mar 2029
1943	Ramasigns Industries Limited	INE650D08013	30 Jun 2022	30 Jun 2022	-
1944	Ramasigns Industries Limited	INE650D08013	31 Jul 2022	31 Jul 2022	-
1945	Ramasigns Industries Limited	INE650D08013	31 Aug 2022	31 Aug 2022	-
1946	Ramasigns Industries Limited	INE650D08013	30 Sep 2022	30 Sep 2022	-
1947	Ramasigns Industries Limited	INE650D08013	31 Oct 2022	31 Oct 2022	-
1948	Ramasigns Industries Limited	INE650D08013	30 Nov 2022	30 Nov 2022	-
1949	Ramasigns Industries Limited	INE650D08013	31 Dec 2022	31 Dec 2022	-
1950	Ramasigns Industries Limited	INE650D08013	31 Jan 2023	31 Jan 2023	-
1951	Ramasigns Industries Limited	INE650D08013	28 Feb 2023	28 Feb 2023	-
1952	Ramasigns Industries Limited	INE650D08013	31 Mar 2023	31 Mar 2023	-
1953	Ramasigns Industries Limited	INE650D08013	30 Apr 2023	30 Apr 2023	-
1954	Ramasigns Industries Limited	INE650D08013	31 May 2023	31 May 2023	-
1955	Ramasigns Industries Limited	INE650D08013	30 Jun 2023	30 Jun 2023	-
1956	Ramasigns Industries Limited	INE650D08013	31 Jul 2023	31 Jul 2023	-
1957	Ramasigns Industries Limited	INE650D08013	31 Aug 2023	31 Aug 2023	-
1958	Ramasigns Industries Limited	INE650D08013	30 Sep 2023	30 Sep 2023	-
1959	Ramasigns Industries Limited	INE650D08013	31 Oct 2023	31 Oct 2023	-
1960	Ramasigns Industries Limited	INE650D08013	30 Nov 2023	30 Nov 2023	-
1961	Ramasigns Industries Limited	INE650D08013	31 Dec 2023	31 Dec 2023	-
1962	Ramasigns Industries Limited	INE650D08013	31 Jan 2024	31 Jan 2024	-
1963	Ramasigns Industries Limited	INE650D08013	29 Feb 2024	29 Feb 2024	-
1964	Ramasigns Industries Limited	INE650D08013	31 Mar 2024	31 Mar 2024	-
1965	Ramasigns Industries Limited	INE650D08013	30 Apr 2024	30 Apr 2024	-
1966	Ramasigns Industries Limited	INE650D08013	31 May 2024	31 May 2024	-
1967	Ramasigns Industries Limited	INE650D08013	30 Jun 2024	30 Jun 2024	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
1968	Ramasigns Industries Limited	INE650D08013	31 Jul 2024	31 Jul 2024	-
1969	Ramasigns Industries Limited	INE650D08013	31 Aug 2024	31 Aug 2024	-
1970	Ramasigns Industries Limited	INE650D08013	30 Sep 2024	30 Sep 2024	-
1971	Ramasigns Industries Limited	INE650D08013	31 Oct 2024	31 Oct 2024	-
1972	Ramasigns Industries Limited	INE650D08013	30 Nov 2024	30 Nov 2024	-
1973	Ramasigns Industries Limited	INE650D08013	31 Dec 2024	31 Dec 2024	-
1974	Ramasigns Industries Limited	INE650D08013	31 Jan 2025	31 Jan 2025	-
1975	Ramasigns Industries Limited	INE650D08013	28 Feb 2025	28 Feb 2025	-
1976	Ramasigns Industries Limited	INE650D08013	31 Mar 2025	31 Mar 2025	-
1977	Ramasigns Industries Limited	INE650D08013	30 Apr 2025	30 Apr 2025	-
1978	Ramasigns Industries Limited	INE650D08013	31 May 2025	31 May 2025	-
1979	Ramasigns Industries Limited	INE650D08013	30 Jun 2025	30 Jun 2025	-
1980	Ramasigns Industries Limited	INE650D08013	31 Jul 2025	31 Jul 2025	-
1981	Ramasigns Industries Limited	INE650D08013	31 Aug 2025	31 Aug 2025	-
1982	Ramasigns Industries Limited	INE650D08013	30 Sep 2025	30 Sep 2025	-
1983	Ramasigns Industries Limited	INE650D08013	31 Oct 2025	31 Oct 2025	-
1984	Ramasigns Industries Limited	INE650D08013	30 Nov 2025	30 Nov 2025	-
1985	Ramasigns Industries Limited	INE650D08013	31 Dec 2025	31 Dec 2025	-
1986	Ramasigns Industries Limited	INE650D08013	31 Jan 2026	31 Jan 2026	-
1987	Ramasigns Industries Limited	INE650D08013	28 Feb 2026	28 Feb 2026	-
1988	Ramasigns Industries Limited	INE650D08013	31 Mar 2026	31 Mar 2026	-
1989	Ramasigns Industries Limited	INE650D08013	30 Apr 2026	30 Apr 2026	-
1990	Ramasigns Industries Limited	INE650D08013	31 May 2026	31 May 2026	31 May 2026
1991	SK Finance Limited	INE124N07564	12 Nov 2023	12 Nov 2023	-
1992	SK Finance Limited	INE124N07564	12 Jan 2024	12 Jan 2024	12 Jan 2024
1993	S K Finance Limited	INE124N07598	26 May 2024	26 May 2024	26 May 2024
1994	Shrem Infra Invest Private Limited	INE391V07125	15 Aug 2023	15 Aug 2023	-
1995	Shrem Infra Invest Private Limited	INE391V07125	15 Nov 2023	15 Nov 2023	-
1996	Shrem Infra Invest Private Limited	INE391V07125	15 Feb 2024	15 Feb 2024	-
1997	Shrem Infra Invest Private Limited	INE391V07125	15 May 2024	15 May 2024	-
1998	Shrem Infra Invest Private Limited	INE391V07125	15 Aug 2024	15 Aug 2024	-
1999	Shrem Infra Invest Private Limited	INE391V07125	15 Nov 2024	15 Nov 2024	-
2000	Shrem Infra Invest Private Limited	INE391V07125	15 Feb 2025	15 Feb 2025	-
2001	Shrem Infra Invest Private Limited	INE391V07125	15 May 2025	15 May 2025	-
2002	Shrem Infra Invest Private Limited	INE391V07125	15 Aug 2025	15 Aug 2025	-
2003	Shrem Infra Invest Private Limited	INE391V07125	15 Nov 2025	15 Nov 2025	-
2004	Shrem Infra Invest Private Limited	INE391V07125	15 Feb 2026	15 Feb 2026	-
2005	Shrem Infra Invest Private Limited	INE391V07125	15 May 2026	15 May 2026	15 May 2026
2006	Shrem Infra Invest Private Limited	INE391V07026	30 Sep 2021	30 Jun 2023	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2007	Shrem Infra Invest Private Limited	INE391V07026	31 Dec 2021	30 Jun 2023	-
2008	Shrem Infra Invest Private Limited	INE391V07026	31 Mar 2022	30 Jun 2023	-
2009	Shrem Infra Invest Private Limited	INE391V07026	30 Jun 2022	30 Jun 2023	-
2010	Shrem Infra Invest Private Limited	INE391V07026	30 Sep 2022	30 Jun 2023	-
2011	Shrem Infra Invest Private Limited	INE391V07026	31 Dec 2022	30 Jun 2023	-
2012	Shrem Infra Invest Private Limited	INE391V07026	31 Mar 2023	30 Jun 2023	-
2013	Shrem Infra Invest Private Limited	INE391V07026	30 Jun 2023	30 Jun 2023	-
2014	Shrem Infra Invest Private Limited	INE391V07026	30 Sep 2023	30 Sep 2023	-
2015	Shrem Infra Invest Private Limited	INE391V07026	31 Dec 2023	31 Dec 2023	-
2016	Shrem Infra Invest Private Limited	INE391V07026	31 Mar 2024	31 Mar 2024	-
2017	Shrem Infra Invest Private Limited	INE391V07026	30 Jun 2024	30 Jun 2024	-
2018	Shrem Infra Invest Private Limited	INE391V07026	30 Sep 2024	30 Sep 2024	-
2019	Shrem Infra Invest Private Limited	INE391V07026	20 Dec 2024	20 Dec 2024	20 Dec 2024
2020	Shrem Infra Invest Private Limited	INE391V07067	11 Jun 2024	11 Jun 2024	11 Jun 2024
2021	Shrem Infra Invest Private Limited	INE391V07075	11 Sep 2024	11 Sep 2024	11 Sep 2024
2022	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2023	-	-
2023	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2023	-	-
2024	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2024	-	-
2025	Shrem Infra Invest Private Limited	INE391V07109	15 May 2024	-	-
2026	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2024	-	-
2027	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2024	-	-
2028	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2025	-	-
2029	Shrem Infra Invest Private Limited	INE391V07109	15 May 2025	-	-
2030	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2025	-	-
2031	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2025	-	-
2032	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2026	-	-
2033	Shrem Infra Invest Private Limited	INE391V07109	15 May 2026	-	-
2034	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2026	-	-
2035	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2026	-	-
2036	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2027	15 Feb 2027	-
2037	Shrem Infra Invest Private Limited	INE391V07109	15 May 2027	15 May 2027	-
2038	Shrem Infra Invest Private Limited	INE391V07109	15 Aug 2027	15 Aug 2027	-
2039	Shrem Infra Invest Private Limited	INE391V07109	15 Nov 2027	15 Nov 2027	-
2040	Shrem Infra Invest Private Limited	INE391V07109	15 Feb 2028	15 Feb 2028	-
2041	Shrem Infra Invest Private Limited	INE391V07109	15 May 2028	15 May 2028	15 May 2028
2042	Shrem Infra Invest Private Limited	INE391V07133	15 Aug 2023	-	-
2043	Shrem Infra Invest Private Limited	INE391V07133	15 Nov 2023	-	-
2044	Shrem Infra Invest Private Limited	INE391V07133	15 Feb 2024	-	-
2045	Shrem Infra Invest Private Limited	INE391V07133	15 May 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2046	Shrem Infra Invest Private Limited	INE391V07133	15 Aug 2024	-	-
2047	Shrem Infra Invest Private Limited	INE391V07133	15 Nov 2024	-	-
2048	Shrem Infra Invest Private Limited	INE391V07133	15 Feb 2025	-	-
2049	Shrem Infra Invest Private Limited	INE391V07133	15 May 2025	-	-
2050	Shrem Infra Invest Private Limited	INE391V07133	15 Aug 2025	-	-
2051	Shrem Infra Invest Private Limited	INE391V07133	15 Nov 2025	-	-
2052	Shrem Infra Invest Private Limited	INE391V07133	15 Feb 2026	-	-
2053	Shrem Infra Invest Private Limited	INE391V07133	15 May 2026	-	-
2054	Shrem Infra Invest Private Limited	INE391V07133	15 Aug 2026	-	-
2055	Shrem Infra Invest Private Limited	INE391V07133	15 Nov 2026	-	-
2056	Shrem Infra Invest Private Limited	INE391V07133	15 Feb 2027	15 Feb 2027	-
2057	Shrem Infra Invest Private Limited	INE391V07133	15 May 2027	15 May 2027	-
2058	Shrem Infra Invest Private Limited	INE391V07133	15 Aug 2027	15 Aug 2027	-
2059	Shrem Infra Invest Private Limited	INE391V07133	15 Nov 2027	15 Nov 2027	-
2060	Shrem Infra Invest Private Limited	INE391V07133	15 Feb 2028	15 Feb 2028	-
2061	Shrem Infra Invest Private Limited	INE391V07133	15 May 2028	15 May 2028	15 May 2028
2062	Shrem Infra Invest Private Limited	INE391V07018	30 Sep 2021	-	-
2063	Shrem Infra Invest Private Limited	INE391V07018	31 Dec 2021	-	-
2064	Shrem Infra Invest Private Limited	INE391V07018	31 Mar 2022	-	-
2065	Shrem Infra Invest Private Limited	INE391V07018	30 Jun 2022	-	-
2066	Shrem Infra Invest Private Limited	INE391V07018	30 Sep 2022	-	-
2067	Shrem Infra Invest Private Limited	INE391V07018	31 Dec 2022	-	-
2068	Shrem Infra Invest Private Limited	INE391V07018	31 Mar 2023	-	-
2069	Shrem Infra Invest Private Limited	INE391V07018	30 Sep 2021	-	-
2070	Shrem Infra Invest Private Limited	INE391V07018	31 Dec 2021	-	-
2071	Shrem Infra Invest Private Limited	INE391V07018	31 Mar 2022	-	-
2072	Shrem Infra Invest Private Limited	INE391V07018	30 Jun 2022	-	-
2073	Shrem Infra Invest Private Limited	INE391V07018	30 Sep 2022	-	-
2074	Shrem Infra Invest Private Limited	INE391V07018	31 Dec 2022	-	-
2075	Shrem Infra Invest Private Limited	INE391V07018	31 Mar 2023	-	-
2076	Shrem Infra Invest Private Limited	INE391V07018	30 Jun 2023	-	-
2077	Shrem Infra Invest Private Limited	INE391V07018	30 Sep 2023	-	-
2078	Shrem Infra Invest Private Limited	INE391V07018	31 Dec 2023	-	-
2079	Shrem Infra Invest Private Limited	INE391V07018	31 Mar 2024	-	-
2080	Shrem Infra Invest Private Limited	INE391V07018	30 Jun 2024	-	-
2081	Shrem Infra Invest Private Limited	INE391V07018	30 Sep 2024	-	-
2082	Shrem Infra Invest Private Limited	INE391V07018	20 Dec 2024	20 Dec 2024	20 Dec 2024
2083	Ugro Capital Limited	INE583D07182	30 May 2023	30 May 2023	30 May 2023
2084	Ugro Capital Limited	INE583D07240	13 Aug 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2085	Ugro Capital Limited	INE583D07240	13 Nov 2022	-	-
2086	Ugro Capital Limited	INE583D07240	13 Feb 2023	-	-
2087	Ugro Capital Limited	INE583D07240	5 May 2023	-	-
2088	Ugro Capital Limited	INE583D07240	5 Aug 2023	-	-
2089	Ugro Capital Limited	INE583D07240	4 Nov 2023	4 Nov 2023	4 Nov 2023
2090	Ugro Capital Limited	INE583D07257	5 Jun 2022	-	-
2091	Ugro Capital Limited	INE583D07257	5 Jul 2022	-	-
2092	Ugro Capital Limited	INE583D07257	5 Aug 2022	-	-
2093	Ugro Capital Limited	INE583D07257	5 Sep 2022	-	-
2094	Ugro Capital Limited	INE583D07257	5 Oct 2022	-	-
2095	Ugro Capital Limited	INE583D07257	5 Nov 2022	-	-
2096	Ugro Capital Limited	INE583D07257	5 Dec 2022	-	-
2097	Ugro Capital Limited	INE583D07257	5 Jan 2023	-	-
2098	Ugro Capital Limited	INE583D07257	5 Feb 2023	-	-
2099	Ugro Capital Limited	INE583D07257	5 Mar 2023	-	-
2100	Ugro Capital Limited	INE583D07257	5 Apr 2023	-	-
2101	Ugro Capital Limited	INE583D07257	5 May 2023	-	-
2102	Ugro Capital Limited	INE583D07257	5 Jun 2023	-	-
2103	Ugro Capital Limited	INE583D07257	5 Jul 2023	-	-
2104	Ugro Capital Limited	INE583D07257	5 Aug 2023	-	-
2105	Ugro Capital Limited	INE583D07257	5 Sep 2023	-	-
2106	Ugro Capital Limited	INE583D07257	5 Oct 2023	-	-
2107	Ugro Capital Limited	INE583D07257	5 Nov 2023	-	-
2108	Ugro Capital Limited	INE583D07257	5 Dec 2023	-	-
2109	Ugro Capital Limited	INE583D07257	5 Jan 2024	-	-
2110	Ugro Capital Limited	INE583D07257	5 Feb 2024	-	-
2111	Ugro Capital Limited	INE583D07257	5 Mar 2024	-	-
2112	Ugro Capital Limited	INE583D07257	5 Apr 2024	-	-
2113	Ugro Capital Limited	INE583D07257	5 May 2024	-	-
2114	Ugro Capital Limited	INE583D07257	5 Jun 2024	-	-
2115	Ugro Capital Limited	INE583D07257	5 Jul 2024	-	-
2116	Ugro Capital Limited	INE583D07257	5 Aug 2024	5 Aug 2024	5 Aug 2024
2117	Ugro Capital Limited	INE583D07265	5 Jun 2022	-	-
2118	Ugro Capital Limited	INE583D07265	5 Jul 2022	-	-
2119	Ugro Capital Limited	INE583D07265	5 Aug 2022	-	-
2120	Ugro Capital Limited	INE583D07265	5 Sep 2022	-	-
2121	Ugro Capital Limited	INE583D07265	5 Oct 2022	-	-
2122	Ugro Capital Limited	INE583D07265	5 Nov 2022	-	-
2123	Ugro Capital Limited	INE583D07265	5 Dec 2022	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2124	Ugro Capital Limited	INE583D07265	5 Jan 2023	-	-
2125	Ugro Capital Limited	INE583D07265	5 Feb 2023	-	-
2126	Ugro Capital Limited	INE583D07265	5 Mar 2023	-	-
2127	Ugro Capital Limited	INE583D07265	5 Apr 2023	-	-
2128	Ugro Capital Limited	INE583D07265	5 May 2023	-	-
2129	Ugro Capital Limited	INE583D07265	5 Jun 2023	-	-
2130	Ugro Capital Limited	INE583D07265	5 Jul 2023	-	-
2131	Ugro Capital Limited	INE583D07265	5 Aug 2023	-	-
2132	Ugro Capital Limited	INE583D07265	5 Sep 2023	-	-
2133	Ugro Capital Limited	INE583D07265	5 Oct 2023	-	-
2134	Ugro Capital Limited	INE583D07265	5 Nov 2023	-	-
2135	Ugro Capital Limited	INE583D07265	5 Dec 2023	-	-
2136	Ugro Capital Limited	INE583D07265	5 Jan 2024	-	-
2137	Ugro Capital Limited	INE583D07265	5 Feb 2024	-	-
2138	Ugro Capital Limited	INE583D07265	5 Mar 2024	-	-
2139	Ugro Capital Limited	INE583D07265	5 Apr 2024	-	-
2140	Ugro Capital Limited	INE583D07265	5 May 2024	-	-
2141	Ugro Capital Limited	INE583D07265	5 Jun 2024	-	-
2142	Ugro Capital Limited	INE583D07265	5 Jul 2024	-	-
2143	Ugro Capital Limited	INE583D07265	5 Aug 2024	-	-
2144	Ugro Capital Limited	INE583D07265	5 Sep 2024	-	-
2145	Ugro Capital Limited	INE583D07265	5 Oct 2024	-	-
2146	Ugro Capital Limited	INE583D07265	5 Nov 2024	-	-
2147	Ugro Capital Limited	INE583D07265	5 Dec 2024	-	-
2148	Ugro Capital Limited	INE583D07265	5 Jan 2025	-	-
2149	Ugro Capital Limited	INE583D07265	5 Feb 2025	-	-
2150	Ugro Capital Limited	INE583D07265	5 Mar 2025	-	-
2151	Ugro Capital Limited	INE583D07265	5 Apr 2025	-	-
2152	Ugro Capital Limited	INE583D07265	5 May 2025	5 May 2025	5 May 2025
2153	Ugro Capital Limited	INE583D07273	23 Jan 2024	23 Jan 2024	23 Jan 2024
2154	Ugro Capital Limited	INE583D07273	23 Jan 2024	23 Jan 2024	23 Jan 2024
2155	Ugro Capital Limited	INE583D07273	23 Jan 2024	23 Jan 2024	23 Jan 2024
2156	Ugro Capital Limited	INE583D07281	15 Jul 2023	-	-
2157	Ugro Capital Limited	INE583D07281	15 Oct 2023	15 Oct 2023	15 Oct 2023
2158	Ugro Capital Limited	INE583D07414	27 Mar 2024	-	-
2159	Ugro Capital Limited	INE583D07414	27 Apr 2024	-	-
2160	Ugro Capital Limited	INE583D07414	27 May 2024	-	-
2161	Ugro Capital Limited	INE583D07414	27 Jun 2024	-	-
2162	Ugro Capital Limited	INE583D07414	27 Jul 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2163	Ugro Capital Limited	INE583D07414	27 Aug 2024	-	-
2164	Ugro Capital Limited	INE583D07414	27 Sep 2024	-	-
2165	Ugro Capital Limited	INE583D07414	27 Oct 2024	-	-
2166	Ugro Capital Limited	INE583D07414	27 Nov 2024	-	-
2167	Ugro Capital Limited	INE583D07414	27 Dec 2024	-	-
2168	Ugro Capital Limited	INE583D07414	27 Jan 2025	-	-
2169	Ugro Capital Limited	INE583D07414	27 Feb 2025	-	-
2170	Ugro Capital Limited	INE583D07414	27 Mar 2025	-	-
2171	Ugro Capital Limited	INE583D07414	27 Apr 2025	-	-
2172	Ugro Capital Limited	INE583D07414	27 May 2025	-	-
2173	Ugro Capital Limited	INE583D07414	27 Jun 2025	-	-
2174	Ugro Capital Limited	INE583D07414	27 Jul 2025	-	-
2175	Ugro Capital Limited	INE583D07414	27 Aug 2025	27 Aug 2025	27 Aug 2025
2176	Ugro Capital Limited	INE583D07430	27 Feb 2025	-	-
2177	Ugro Capital Limited	INE583D07430	27 Aug 2025	27 Aug 2025	27 Aug 2025
2178	Ugro Capital Limited	INE583D07448	27 May 2024	-	-
2179	Ugro Capital Limited	INE583D07448	27 Aug 2024	-	-
2180	Ugro Capital Limited	INE583D07448	27 Nov 2024	-	-
2181	Ugro Capital Limited	INE583D07448	27 Feb 2025	-	-
2182	Ugro Capital Limited	INE583D07448	27 May 2025	-	-
2183	Ugro Capital Limited	INE583D07448	27 Aug 2025	-	-
2184	Ugro Capital Limited	INE583D07448	27 Nov 2025	-	-
2185	Ugro Capital Limited	INE583D07448	27 Feb 2026	27 Feb 2026	27 Feb 2026
2186	Ugro Capital Limited	INE583D07455	27 Feb 2025	-	-
2187	Ugro Capital Limited	INE583D07455	27 Feb 2026	-	-
2188	Ugro Capital Limited	INE583D07455	27 May 2026	27 May 2026	27 May 2026
2189	Ugro Capital Limited	INE583D07463	27 Mar 2024	-	-
2190	Ugro Capital Limited	INE583D07463	27 Apr 2024	-	-
2191	Ugro Capital Limited	INE583D07463	27 May 2024	-	-
2192	Ugro Capital Limited	INE583D07463	27 Jun 2024	-	-
2193	Ugro Capital Limited	INE583D07463	27 Jul 2024	-	-
2194	Ugro Capital Limited	INE583D07463	27 Aug 2024	-	-
2195	Ugro Capital Limited	INE583D07463	27 Sep 2024	-	-
2196	Ugro Capital Limited	INE583D07463	27 Oct 2024	-	-
2197	Ugro Capital Limited	INE583D07463	27 Nov 2024	-	-
2198	Ugro Capital Limited	INE583D07463	27 Dec 2024	-	-
2199	Ugro Capital Limited	INE583D07463	27 Jan 2025	-	-
2200	Ugro Capital Limited	INE583D07463	27 Feb 2025	-	-
2201	Ugro Capital Limited	INE583D07463	27 Mar 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2202	Ugro Capital Limited	INE583D07463	27 Apr 2025	-	-
2203	Ugro Capital Limited	INE583D07463	27 May 2025	-	-
2204	Ugro Capital Limited	INE583D07463	27 Jun 2025	-	-
2205	Ugro Capital Limited	INE583D07463	27 Jul 2025	-	-
2206	Ugro Capital Limited	INE583D07463	27 Aug 2025	-	-
2207	Ugro Capital Limited	INE583D07463	27 Sep 2025	-	-
2208	Ugro Capital Limited	INE583D07463	27 Oct 2025	-	-
2209	Ugro Capital Limited	INE583D07463	27 Nov 2025	-	-
2210	Ugro Capital Limited	INE583D07463	27 Dec 2025	-	-
2211	Ugro Capital Limited	INE583D07463	27 Jan 2026	-	-
2212	Ugro Capital Limited	INE583D07463	27 Feb 2026	-	-
2213	Ugro Capital Limited	INE583D07463	27 Mar 2026	-	-
2214	Ugro Capital Limited	INE583D07463	27 Apr 2026	-	-
2215	Ugro Capital Limited	INE583D07463	27 May 2026	27 May 2026	27 May 2026
2216	ICL Fincorp Limited	INE01CY077L6	1 Jun 2024	-	-
2217	ICL Fincorp Limited	INE01CY077L6	1 Jul 2024	-	-
2218	ICL Fincorp Limited	INE01CY077L6	1 Aug 2024	-	-
2219	ICL Fincorp Limited	INE01CY077L6	2 Sep 2024	-	-
2220	ICL Fincorp Limited	INE01CY077L6	1 Oct 2024	-	-
2221	ICL Fincorp Limited	INE01CY077L6	1 Nov 2024	-	-
2222	ICL Fincorp Limited	INE01CY077L6	2 Dec 2024	-	-
2223	ICL Fincorp Limited	INE01CY077L6	1 Jan 2025	-	-
2224	ICL Fincorp Limited	INE01CY077L6	1 Feb 2025	-	-
2225	ICL Fincorp Limited	INE01CY077L6	1 Mar 2025	-	-
2226	ICL Fincorp Limited	INE01CY077L6	1 Apr 2025	-	-
2227	ICL Fincorp Limited	INE01CY077L6	2 May 2025	-	-
2228	ICL Fincorp Limited	INE01CY077L6	19 May 2025	19 May 2025	19 May 2025
2229	ICL Fincorp Limited	INE01CY077T9	1 Jun 2024	-	-
2230	ICL Fincorp Limited	INE01CY077T9	1 Jul 2024	-	-
2231	ICL Fincorp Limited	INE01CY077T9	1 Aug 2024	-	-
2232	ICL Fincorp Limited	INE01CY077T9	2 Sep 2024	-	-
2233	ICL Fincorp Limited	INE01CY077T9	1 Oct 2024	-	-
2234	ICL Fincorp Limited	INE01CY077T9	1 Nov 2024	-	-
2235	ICL Fincorp Limited	INE01CY077T9	2 Dec 2024	-	-
2236	ICL Fincorp Limited	INE01CY077T9	1 Jan 2025	-	-
2237	ICL Fincorp Limited	INE01CY077T9	1 Feb 2025	-	-
2238	ICL Fincorp Limited	INE01CY077T9	1 Mar 2025	-	-
2239	ICL Fincorp Limited	INE01CY077T9	1 Apr 2025	-	-
2240	ICL Fincorp Limited	INE01CY077T9	2 May 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2241	ICL Fincorp Limited	INE01CY077T9	2 Jun 2025	-	-
2242	ICL Fincorp Limited	INE01CY077T9	1 Jul 2025	-	-
2243	ICL Fincorp Limited	INE01CY077T9	1 Aug 2025	-	-
2244	ICL Fincorp Limited	INE01CY077T9	1 Sep 2025	-	-
2245	ICL Fincorp Limited	INE01CY077T9	1 Oct 2025	-	-
2246	ICL Fincorp Limited	INE01CY077T9	1 Nov 2025	-	-
2247	ICL Fincorp Limited	INE01CY077T9	1 Dec 2025	-	-
2248	ICL Fincorp Limited	INE01CY077T9	1 Jan 2026	-	-
2249	ICL Fincorp Limited	INE01CY077T9	2 Feb 2026	-	-
2250	ICL Fincorp Limited	INE01CY077T9	2 Mar 2026	-	-
2251	ICL Fincorp Limited	INE01CY077T9	1 Apr 2026	-	-
2252	ICL Fincorp Limited	INE01CY077T9	19 Apr 2026	19 Apr 2026	19 Apr 2026
2253	ICL Fincorp Limited	INE01CY077R3	1 Jun 2024	-	-
2254	ICL Fincorp Limited	INE01CY077R3	1 Jul 2024	-	-
2255	ICL Fincorp Limited	INE01CY077R3	1 Aug 2024	-	-
2256	ICL Fincorp Limited	INE01CY077R3	2 Sep 2024	-	-
2257	ICL Fincorp Limited	INE01CY077R3	1 Oct 2024	-	-
2258	ICL Fincorp Limited	INE01CY077R3	1 Nov 2024	-	-
2259	ICL Fincorp Limited	INE01CY077R3	2 Dec 2024	-	-
2260	ICL Fincorp Limited	INE01CY077R3	1 Jan 2025	-	-
2261	ICL Fincorp Limited	INE01CY077R3	1 Feb 2025	-	-
2262	ICL Fincorp Limited	INE01CY077R3	1 Mar 2025	-	-
2263	ICL Fincorp Limited	INE01CY077R3	1 Apr 2025	-	-
2264	ICL Fincorp Limited	INE01CY077R3	2 May 2025	-	-
2265	ICL Fincorp Limited	INE01CY077R3	2 Jun 2025	-	-
2266	ICL Fincorp Limited	INE01CY077R3	1 Jul 2025	-	-
2267	ICL Fincorp Limited	INE01CY077R3	1 Aug 2025	-	-
2268	ICL Fincorp Limited	INE01CY077R3	1 Sep 2025	-	-
2269	ICL Fincorp Limited	INE01CY077R3	1 Oct 2025	-	-
2270	ICL Fincorp Limited	INE01CY077R3	1 Nov 2025	-	-
2271	ICL Fincorp Limited	INE01CY077R3	1 Dec 2025	-	-
2272	ICL Fincorp Limited	INE01CY077R3	1 Jan 2026	-	-
2273	ICL Fincorp Limited	INE01CY077R3	2 Feb 2026	-	-
2274	ICL Fincorp Limited	INE01CY077R3	2 Mar 2026	-	-
2275	ICL Fincorp Limited	INE01CY077R3	1 Apr 2026	-	-
2276	ICL Fincorp Limited	INE01CY077R3	19 Apr 2026	-	-
2277	ICL Fincorp Limited	INE01CY077R3	2 May 2026	-	-
2278	ICL Fincorp Limited	INE01CY077R3	1 Jun 2026	-	-
2279	ICL Fincorp Limited	INE01CY077R3	1 Jul 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2280	ICL Fincorp Limited	INE01CY077R3	1 Aug 2026	-	-
2281	ICL Fincorp Limited	INE01CY077R3	1 Sep 2026	-	-
2282	ICL Fincorp Limited	INE01CY077R3	1 Oct 2026	-	-
2283	ICL Fincorp Limited	INE01CY077R3	31 Oct 2026	-	-
2284	ICL Fincorp Limited	INE01CY077R3	1 Dec 2026	-	-
2285	ICL Fincorp Limited	INE01CY077R3	1 Jan 2027	-	-
2286	ICL Fincorp Limited	INE01CY077R3	1 Feb 2027	-	-
2287	ICL Fincorp Limited	INE01CY077R3	1 Mar 2027	-	-
2288	ICL Fincorp Limited	INE01CY077R3	1 Apr 2027	-	-
2289	ICL Fincorp Limited	INE01CY077R3	19 Apr 2027	19 Apr 2027	19 Apr 2027
2290	ICL Fincorp Limited	INE01CY077P7	1 Jun 2024	-	-
2291	ICL Fincorp Limited	INE01CY077P7	1 Jul 2024	-	-
2292	ICL Fincorp Limited	INE01CY077P7	1 Aug 2024	-	-
2293	ICL Fincorp Limited	INE01CY077P7	2 Sep 2024	-	-
2294	ICL Fincorp Limited	INE01CY077P7	1 Oct 2024	-	-
2295	ICL Fincorp Limited	INE01CY077P7	1 Nov 2024	-	-
2296	ICL Fincorp Limited	INE01CY077P7	2 Dec 2024	-	-
2297	ICL Fincorp Limited	INE01CY077P7	1 Jan 2025	-	-
2298	ICL Fincorp Limited	INE01CY077P7	1 Feb 2025	-	-
2299	ICL Fincorp Limited	INE01CY077P7	1 Mar 2025	-	-
2300	ICL Fincorp Limited	INE01CY077P7	1 Apr 2025	-	-
2301	ICL Fincorp Limited	INE01CY077P7	2 May 2025	-	-
2302	ICL Fincorp Limited	INE01CY077P7	2 Jun 2025	-	-
2303	ICL Fincorp Limited	INE01CY077P7	1 Jul 2025	-	-
2304	ICL Fincorp Limited	INE01CY077P7	1 Aug 2025	-	-
2305	ICL Fincorp Limited	INE01CY077P7	1 Sep 2025	-	-
2306	ICL Fincorp Limited	INE01CY077P7	1 Oct 2025	-	-
2307	ICL Fincorp Limited	INE01CY077P7	1 Nov 2025	-	-
2308	ICL Fincorp Limited	INE01CY077P7	1 Dec 2025	-	-
2309	ICL Fincorp Limited	INE01CY077P7	1 Jan 2026	-	-
2310	ICL Fincorp Limited	INE01CY077P7	2 Feb 2026	-	-
2311	ICL Fincorp Limited	INE01CY077P7	2 Mar 2026	-	-
2312	ICL Fincorp Limited	INE01CY077P7	1 Apr 2026	-	-
2313	ICL Fincorp Limited	INE01CY077P7	2 May 2026	-	-
2314	ICL Fincorp Limited	INE01CY077P7	1 Jun 2026	-	-
2315	ICL Fincorp Limited	INE01CY077P7	1 Jul 2026	-	-
2316	ICL Fincorp Limited	INE01CY077P7	1 Aug 2026	-	-
2317	ICL Fincorp Limited	INE01CY077P7	1 Sep 2026	-	-
2318	ICL Fincorp Limited	INE01CY077P7	1 Oct 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2319	ICL Fincorp Limited	INE01CY077P7	31 Oct 2026	-	-
2320	ICL Fincorp Limited	INE01CY077P7	1 Dec 2026	-	-
2321	ICL Fincorp Limited	INE01CY077P7	1 Jan 2027	-	-
2322	ICL Fincorp Limited	INE01CY077P7	1 Feb 2027	-	-
2323	ICL Fincorp Limited	INE01CY077P7	1 Mar 2027	-	-
2324	ICL Fincorp Limited	INE01CY077P7	1 Apr 2027	-	-
2325	ICL Fincorp Limited	INE01CY077P7	3 May 2027	-	-
2326	ICL Fincorp Limited	INE01CY077P7	1 Jun 2027	-	-
2327	ICL Fincorp Limited	INE01CY077P7	1 Jul 2027	-	-
2328	ICL Fincorp Limited	INE01CY077P7	2 Aug 2027	-	-
2329	ICL Fincorp Limited	INE01CY077P7	1 Sep 2027	-	-
2330	ICL Fincorp Limited	INE01CY077P7	1 Oct 2027	-	-
2331	ICL Fincorp Limited	INE01CY077P7	1 Nov 2027	-	-
2332	ICL Fincorp Limited	INE01CY077P7	1 Dec 2027	-	-
2333	ICL Fincorp Limited	INE01CY077P7	1 Jan 2028	-	-
2334	ICL Fincorp Limited	INE01CY077P7	1 Feb 2028	-	-
2335	ICL Fincorp Limited	INE01CY077P7	1 Mar 2028	-	-
2336	ICL Fincorp Limited	INE01CY077P7	1 Apr 2028	-	-
2337	ICL Fincorp Limited	INE01CY077P7	2 May 2028	-	-
2338	ICL Fincorp Limited	INE01CY077P7	1 Jun 2028	-	-
2339	ICL Fincorp Limited	INE01CY077P7	1 Jul 2028	-	-
2340	ICL Fincorp Limited	INE01CY077P7	1 Aug 2028	-	-
2341	ICL Fincorp Limited	INE01CY077P7	1 Sep 2028	-	-
2342	ICL Fincorp Limited	INE01CY077P7	2 Oct 2028	-	-
2343	ICL Fincorp Limited	INE01CY077P7	1 Nov 2028	-	-
2344	ICL Fincorp Limited	INE01CY077P7	1 Dec 2028	-	-
2345	ICL Fincorp Limited	INE01CY077P7	1 Jan 2029	-	-
2346	ICL Fincorp Limited	INE01CY077P7	1 Feb 2029	-	-
2347	ICL Fincorp Limited	INE01CY077P7	1 Mar 2029	-	-
2348	ICL Fincorp Limited	INE01CY077P7	2 Apr 2029	-	-
2349	ICL Fincorp Limited	INE01CY077P7	18 Apr 2029	18 Apr 2029	18 Apr 2029
2350	ICL Fincorp Limited	INE01CY077U7	19 May 2025	19 May 2025	19 May 2025
2351	ICL Fincorp Limited	INE01CY077O0	19 Apr 2026	19 Apr 2026	19 Apr 2026
2352	ICL Fincorp Limited	INE01CY077N2	19 Apr 2027	19 Apr 2027	19 Apr 2027
2353	ICL Fincorp Limited	INE01CY077S1	19 Apr 2025	-	-
2354	ICL Fincorp Limited	INE01CY077S1	19 Apr 2026	19 Apr 2026	19 Apr 2026
2355	ICL Fincorp Limited	INE01CY077M4	19 Apr 2025	-	-
2356	ICL Fincorp Limited	INE01CY077M4	19 Apr 2026	-	-
2357	ICL Fincorp Limited	INE01CY077M4	19 Apr 2027	19 Apr 2027	19 Apr 2027

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2358	ICL Fincorp Limited	INE01CY077Q5	19 Dec 2029	19 Dec 2029	19 Dec 2029
2359	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 May 2024	-	-
2360	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jun 2024	-	-
2361	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jul 2024	-	-
2362	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Aug 2024	-	-
2363	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Sep 2024	-	-
2364	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Oct 2024	-	-
2365	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Nov 2024	-	-
2366	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Dec 2024	-	-
2367	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jan 2025	-	-
2368	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Feb 2025	-	-
2369	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Mar 2025	-	-
2370	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Apr 2025	-	-
2371	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 May 2025	-	-
2372	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jun 2025	-	-
2373	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jul 2025	-	-
2374	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Aug 2025	-	-
2375	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Sep 2025	-	-
2376	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Oct 2025	-	-
2377	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Nov 2025	-	-
2378	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Dec 2025	-	-
2379	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jan 2026	-	-
2380	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Feb 2026	-	-
2381	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Mar 2026	-	-
2382	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Apr 2026	-	-
2383	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 May 2026	-	-
2384	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jun 2026	-	-
2385	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jul 2026	-	-
2386	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Aug 2026	-	-
2387	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Sep 2026	-	-
2388	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Oct 2026	-	-
2389	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Nov 2026	-	-
2390	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Dec 2026	-	-
2391	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Jan 2027	-	-
2392	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Feb 2027	-	-
2393	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Mar 2027	-	-
2394	Muthoottu Mini Financiers Limited	INE101Q07AQ7	10 Apr 2027	-	-
2395	Muthoottu Mini Financiers Limited	INE101Q07AQ7	25 Apr 2027	25 Apr 2027	25 Apr 2027

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2396	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807146	6 Jul 2027	6 Jul 2027	6 Jul 2027
2397	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807153	13 Aug 2027	13 Aug 2027	13 Aug 2027
2398	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6808045	28 Apr 2034	28 Apr 2034	28 Apr 2034
2399	Hedge Finance Limited	INE01ZK08604	1 Jul 2024	-	-
2400	Hedge Finance Limited	INE01ZK08604	1 Aug 2024	-	-
2401	Hedge Finance Limited	INE01ZK08604	2 Sep 2024	-	-
2402	Hedge Finance Limited	INE01ZK08604	1 Oct 2024	-	-
2403	Hedge Finance Limited	INE01ZK08604	1 Nov 2024	-	-
2404	Hedge Finance Limited	INE01ZK08604	2 Dec 2024	-	-
2405	Hedge Finance Limited	INE01ZK08604	1 Jan 2025	-	-
2406	Hedge Finance Limited	INE01ZK08604	1 Feb 2025	-	-
2407	Hedge Finance Limited	INE01ZK08604	1 Mar 2025	-	-
2408	Hedge Finance Limited	INE01ZK08604	1 Apr 2025	-	-
2409	Hedge Finance Limited	INE01ZK08604	2 May 2025	-	-
2410	Hedge Finance Limited	INE01ZK08604	2 Jun 2025	-	-
2411	Hedge Finance Limited	INE01ZK08604	1 Jul 2025	-	-
2412	Hedge Finance Limited	INE01ZK08604	1 Aug 2025	-	-
2413	Hedge Finance Limited	INE01ZK08604	1 Sep 2025	-	-
2414	Hedge Finance Limited	INE01ZK08604	1 Oct 2025	-	-
2415	Hedge Finance Limited	INE01ZK08604	1 Nov 2025	-	-
2416	Hedge Finance Limited	INE01ZK08604	1 Dec 2025	-	-
2417	Hedge Finance Limited	INE01ZK08604	1 Jan 2026	-	-
2418	Hedge Finance Limited	INE01ZK08604	2 Feb 2026	-	-
2419	Hedge Finance Limited	INE01ZK08604	2 Mar 2026	-	-
2420	Hedge Finance Limited	INE01ZK08604	1 Apr 2026	-	-
2421	Hedge Finance Limited	INE01ZK08604	2 May 2026	-	-
2422	Hedge Finance Limited	INE01ZK08604	22 May 2026	22 May 2026	22 May 2026
2423	Hedge Finance Limited	INE01ZK08596	1 Jul 2024	-	-
2424	Hedge Finance Limited	INE01ZK08596	1 Aug 2024	-	-
2425	Hedge Finance Limited	INE01ZK08596	2 Sep 2024	-	-
2426	Hedge Finance Limited	INE01ZK08596	1 Oct 2024	-	-
2427	Hedge Finance Limited	INE01ZK08596	1 Nov 2024	-	-
2428	Hedge Finance Limited	INE01ZK08596	2 Dec 2024	-	-
2429	Hedge Finance Limited	INE01ZK08596	1 Jan 2025	-	-
2430	Hedge Finance Limited	INE01ZK08596	1 Feb 2025	-	-
2431	Hedge Finance Limited	INE01ZK08596	1 Mar 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2432	Hedge Finance Limited	INE01ZK08596	1 Apr 2025	-	-
2433	Hedge Finance Limited	INE01ZK08596	2 May 2025	-	-
2434	Hedge Finance Limited	INE01ZK08596	2 Jun 2025	-	-
2435	Hedge Finance Limited	INE01ZK08596	1 Jul 2025	-	-
2436	Hedge Finance Limited	INE01ZK08596	1 Aug 2025	-	-
2437	Hedge Finance Limited	INE01ZK08596	1 Sep 2025	-	-
2438	Hedge Finance Limited	INE01ZK08596	1 Oct 2025	-	-
2439	Hedge Finance Limited	INE01ZK08596	1 Nov 2025	-	-
2440	Hedge Finance Limited	INE01ZK08596	1 Dec 2025	-	-
2441	Hedge Finance Limited	INE01ZK08596	1 Jan 2026	-	-
2442	Hedge Finance Limited	INE01ZK08596	2 Feb 2026	-	-
2443	Hedge Finance Limited	INE01ZK08596	2 Mar 2026	-	-
2444	Hedge Finance Limited	INE01ZK08596	1 Apr 2026	-	-
2445	Hedge Finance Limited	INE01ZK08596	2 May 2026	-	-
2446	Hedge Finance Limited	INE01ZK08596	1 Jun 2026	-	-
2447	Hedge Finance Limited	INE01ZK08596	1 Jul 2026	-	-
2448	Hedge Finance Limited	INE01ZK08596	1 Aug 2026	-	-
2449	Hedge Finance Limited	INE01ZK08596	1 Sep 2026	-	-
2450	Hedge Finance Limited	INE01ZK08596	1 Oct 2026	-	-
2451	Hedge Finance Limited	INE01ZK08596	2 Nov 2026	-	-
2452	Hedge Finance Limited	INE01ZK08596	1 Dec 2026	-	-
2453	Hedge Finance Limited	INE01ZK08596	1 Jan 2027	-	-
2454	Hedge Finance Limited	INE01ZK08596	1 Feb 2027	-	-
2455	Hedge Finance Limited	INE01ZK08596	1 Mar 2027	-	-
2456	Hedge Finance Limited	INE01ZK08596	1 Apr 2027	-	-
2457	Hedge Finance Limited	INE01ZK08596	3 May 2027	-	-
2458	Hedge Finance Limited	INE01ZK08596	1 Jun 2027	-	-
2459	Hedge Finance Limited	INE01ZK08596	1 Jul 2027	-	-
2460	Hedge Finance Limited	INE01ZK08596	2 Aug 2027	-	-
2461	Hedge Finance Limited	INE01ZK08596	1 Sep 2027	-	-
2462	Hedge Finance Limited	INE01ZK08596	1 Oct 2027	-	-
2463	Hedge Finance Limited	INE01ZK08596	1 Nov 2027	-	-
2464	Hedge Finance Limited	INE01ZK08596	1 Dec 2027	-	-
2465	Hedge Finance Limited	INE01ZK08596	1 Jan 2028	-	-
2466	Hedge Finance Limited	INE01ZK08596	1 Feb 2028	-	-
2467	Hedge Finance Limited	INE01ZK08596	1 Mar 2028	-	-
2468	Hedge Finance Limited	INE01ZK08596	1 Apr 2028	-	-
2469	Hedge Finance Limited	INE01ZK08596	2 May 2028	-	-
2470	Hedge Finance Limited	INE01ZK08596	1 Jun 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2471	Hedge Finance Limited	INE01ZK08596	1 Jul 2028	-	-
2472	Hedge Finance Limited	INE01ZK08596	1 Aug 2028	-	-
2473	Hedge Finance Limited	INE01ZK08596	1 Sep 2028	-	-
2474	Hedge Finance Limited	INE01ZK08596	2 Oct 2028	-	-
2475	Hedge Finance Limited	INE01ZK08596	1 Nov 2028	-	-
2476	Hedge Finance Limited	INE01ZK08596	1 Dec 2028	-	-
2477	Hedge Finance Limited	INE01ZK08596	1 Jan 2029	-	-
2478	Hedge Finance Limited	INE01ZK08596	1 Feb 2029	-	-
2479	Hedge Finance Limited	INE01ZK08596	1 Mar 2029	-	-
2480	Hedge Finance Limited	INE01ZK08596	2 Apr 2029	-	-
2481	Hedge Finance Limited	INE01ZK08596	2 May 2029	-	-
2482	Hedge Finance Limited	INE01ZK08596	23 May 2029	23 May 2029	23 May 2029
2483	Marwadi Shares and Finance Limited	INE138I08083	28 Aug 2026	28 Aug 2026	28 Aug 2026
2484	Muthoott Mercantile Limited	INE05F407BZ5	30 Jun 2024	-	-
2485	Muthoott Mercantile Limited	INE05F407BZ5	31 Jul 2024	-	-
2486	Muthoott Mercantile Limited	INE05F407BZ5	31 Aug 2024	-	-
2487	Muthoott Mercantile Limited	INE05F407BZ5	30 Sep 2024	-	-
2488	Muthoott Mercantile Limited	INE05F407BZ5	31 Oct 2024	-	-
2489	Muthoott Mercantile Limited	INE05F407BZ5	30 Nov 2024	-	-
2490	Muthoott Mercantile Limited	INE05F407BZ5	31 Dec 2024	-	-
2491	Muthoott Mercantile Limited	INE05F407BZ5	31 Jan 2025	-	-
2492	Muthoott Mercantile Limited	INE05F407BZ5	28 Feb 2025	-	-
2493	Muthoott Mercantile Limited	INE05F407BZ5	31 Mar 2025	-	-
2494	Muthoott Mercantile Limited	INE05F407BZ5	30 Apr 2025	-	-
2495	Muthoott Mercantile Limited	INE05F407BZ5	29 May 2025	29 May 2025	29 May 2025
2496	Muthoott Mercantile Limited	INE05F407CA6	29 May 2025	29 May 2025	29 May 2025
2497	Muthoott Mercantile Limited	INE05F407CJ7	30 Jun 2024	-	-
2498	Muthoott Mercantile Limited	INE05F407CJ7	31 Jul 2024	-	-
2499	Muthoott Mercantile Limited	INE05F407CJ7	31 Aug 2024	-	-
2500	Muthoott Mercantile Limited	INE05F407CJ7	30 Sep 2024	-	-
2501	Muthoott Mercantile Limited	INE05F407CJ7	31 Oct 2024	-	-
2502	Muthoott Mercantile Limited	INE05F407CJ7	30 Nov 2024	-	-
2503	Muthoott Mercantile Limited	INE05F407CJ7	31 Dec 2024	-	-
2504	Muthoott Mercantile Limited	INE05F407CJ7	31 Jan 2025	-	-
2505	Muthoott Mercantile Limited	INE05F407CJ7	28 Feb 2025	-	-
2506	Muthoott Mercantile Limited	INE05F407CJ7	31 Mar 2025	-	-
2507	Muthoott Mercantile Limited	INE05F407CJ7	30 Apr 2025	-	-
2508	Muthoott Mercantile Limited	INE05F407CJ7	31 May 2025	-	-
2509	Muthoott Mercantile Limited	INE05F407CJ7	30 Jun 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2510	Muthoott Mercantile Limited	INE05F407CJ7	31 Jul 2025	-	-
2511	Muthoott Mercantile Limited	INE05F407CJ7	31 Aug 2025	-	-
2512	Muthoott Mercantile Limited	INE05F407CJ7	30 Sep 2025	-	-
2513	Muthoott Mercantile Limited	INE05F407CJ7	31 Oct 2025	-	-
2514	Muthoott Mercantile Limited	INE05F407CJ7	26 Nov 2025	26 Nov 2025	26 Nov 2025
2515	Muthoott Mercantile Limited	INE05F407CF5	26 Nov 2025	26 Nov 2025	26 Nov 2025
2516	Muthoott Mercantile Limited	INE05F407CI9	30 Jun 2024	-	-
2517	Muthoott Mercantile Limited	INE05F407CI9	31 Jul 2024	-	-
2518	Muthoott Mercantile Limited	INE05F407CI9	31 Aug 2024	-	-
2519	Muthoott Mercantile Limited	INE05F407CI9	30 Sep 2024	-	-
2520	Muthoott Mercantile Limited	INE05F407CI9	31 Oct 2024	-	-
2521	Muthoott Mercantile Limited	INE05F407CI9	30 Nov 2024	-	-
2522	Muthoott Mercantile Limited	INE05F407CI9	31 Dec 2024	-	-
2523	Muthoott Mercantile Limited	INE05F407CI9	31 Jan 2025	-	-
2524	Muthoott Mercantile Limited	INE05F407CI9	28 Feb 2025	-	-
2525	Muthoott Mercantile Limited	INE05F407CI9	31 Mar 2025	-	-
2526	Muthoott Mercantile Limited	INE05F407CI9	30 Apr 2025	-	-
2527	Muthoott Mercantile Limited	INE05F407CI9	31 May 2025	-	-
2528	Muthoott Mercantile Limited	INE05F407CI9	30 Jun 2025	-	-
2529	Muthoott Mercantile Limited	INE05F407CI9	31 Jul 2025	-	-
2530	Muthoott Mercantile Limited	INE05F407CI9	31 Aug 2025	-	-
2531	Muthoott Mercantile Limited	INE05F407CI9	30 Sep 2025	-	-
2532	Muthoott Mercantile Limited	INE05F407CI9	31 Oct 2025	-	-
2533	Muthoott Mercantile Limited	INE05F407CI9	30 Nov 2025	-	-
2534	Muthoott Mercantile Limited	INE05F407CI9	31 Dec 2025	-	-
2535	Muthoott Mercantile Limited	INE05F407CI9	31 Jan 2026	-	-
2536	Muthoott Mercantile Limited	INE05F407CI9	28 Feb 2026	-	-
2537	Muthoott Mercantile Limited	INE05F407CI9	31 Mar 2026	-	-
2538	Muthoott Mercantile Limited	INE05F407CI9	30 Apr 2026	-	-
2539	Muthoott Mercantile Limited	INE05F407CI9	27 May 2026	27 May 2026	27 May 2026
2540	Muthoott Mercantile Limited	INE05F407CG3	27 May 2026	27 May 2026	27 May 2026
2541	Muthoott Mercantile Limited	INE05F407CB4	30 Jun 2024	-	-
2542	Muthoott Mercantile Limited	INE05F407CB4	31 Jul 2024	-	-
2543	Muthoott Mercantile Limited	INE05F407CB4	31 Aug 2024	-	-
2544	Muthoott Mercantile Limited	INE05F407CB4	30 Sep 2024	-	-
2545	Muthoott Mercantile Limited	INE05F407CB4	31 Oct 2024	-	-
2546	Muthoott Mercantile Limited	INE05F407CB4	30 Nov 2024	-	-
2547	Muthoott Mercantile Limited	INE05F407CB4	31 Dec 2024	-	-
2548	Muthoott Mercantile Limited	INE05F407CB4	31 Jan 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2549	Muthoott Mercantile Limited	INE05F407CB4	28 Feb 2025	-	-
2550	Muthoott Mercantile Limited	INE05F407CB4	31 Mar 2025	-	-
2551	Muthoott Mercantile Limited	INE05F407CB4	30 Apr 2025	-	-
2552	Muthoott Mercantile Limited	INE05F407CB4	31 May 2025	-	-
2553	Muthoott Mercantile Limited	INE05F407CB4	30 Jun 2025	-	-
2554	Muthoott Mercantile Limited	INE05F407CB4	31 Jul 2025	-	-
2555	Muthoott Mercantile Limited	INE05F407CB4	31 Aug 2025	-	-
2556	Muthoott Mercantile Limited	INE05F407CB4	30 Sep 2025	-	-
2557	Muthoott Mercantile Limited	INE05F407CB4	31 Oct 2025	-	-
2558	Muthoott Mercantile Limited	INE05F407CB4	30 Nov 2025	-	-
2559	Muthoott Mercantile Limited	INE05F407CB4	31 Dec 2025	-	-
2560	Muthoott Mercantile Limited	INE05F407CB4	31 Jan 2026	-	-
2561	Muthoott Mercantile Limited	INE05F407CB4	28 Feb 2026	-	-
2562	Muthoott Mercantile Limited	INE05F407CB4	31 Mar 2026	-	-
2563	Muthoott Mercantile Limited	INE05F407CB4	30 Apr 2026	-	-
2564	Muthoott Mercantile Limited	INE05F407CB4	31 May 2026	-	-
2565	Muthoott Mercantile Limited	INE05F407CB4	30 Jun 2026	-	-
2566	Muthoott Mercantile Limited	INE05F407CB4	31 Jul 2026	-	-
2567	Muthoott Mercantile Limited	INE05F407CB4	31 Aug 2026	-	-
2568	Muthoott Mercantile Limited	INE05F407CB4	30 Sep 2026	-	-
2569	Muthoott Mercantile Limited	INE05F407CB4	31 Oct 2026	-	-
2570	Muthoott Mercantile Limited	INE05F407CB4	30 Nov 2026	-	-
2571	Muthoott Mercantile Limited	INE05F407CB4	31 Dec 2026	-	-
2572	Muthoott Mercantile Limited	INE05F407CB4	31 Jan 2027	-	-
2573	Muthoott Mercantile Limited	INE05F407CB4	28 Feb 2027	-	-
2574	Muthoott Mercantile Limited	INE05F407CB4	31 Mar 2027	-	-
2575	Muthoott Mercantile Limited	INE05F407CB4	30 Apr 2027	-	-
2576	Muthoott Mercantile Limited	INE05F407CB4	27 May 2027	27 May 2027	27 May 2027
2577	Muthoott Mercantile Limited	INE05F407CDO	27 May 2027	27 May 2027	27 May 2027
2578	Muthoott Mercantile Limited	INE05F407CH1	30 Jun 2024	-	-
2579	Muthoott Mercantile Limited	INE05F407CH1	31 Jul 2024	-	-
2580	Muthoott Mercantile Limited	INE05F407CH1	31 Aug 2024	-	-
2581	Muthoott Mercantile Limited	INE05F407CH1	30 Sep 2024	-	-
2582	Muthoott Mercantile Limited	INE05F407CH1	31 Oct 2024	-	-
2583	Muthoott Mercantile Limited	INE05F407CH1	30 Nov 2024	-	-
2584	Muthoott Mercantile Limited	INE05F407CH1	31 Dec 2024	-	-
2585	Muthoott Mercantile Limited	INE05F407CH1	31 Jan 2025	-	-
2586	Muthoott Mercantile Limited	INE05F407CH1	28 Feb 2025	-	-
2587	Muthoott Mercantile Limited	INE05F407CH1	31 Mar 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2588	Muthoott Mercantile Limited	INE05F407CH1	30 Apr 2025	-	-
2589	Muthoott Mercantile Limited	INE05F407CH1	31 May 2025	-	-
2590	Muthoott Mercantile Limited	INE05F407CH1	30 Jun 2025	-	-
2591	Muthoott Mercantile Limited	INE05F407CH1	31 Jul 2025	-	-
2592	Muthoott Mercantile Limited	INE05F407CH1	31 Aug 2025	-	-
2593	Muthoott Mercantile Limited	INE05F407CH1	30 Sep 2025	-	-
2594	Muthoott Mercantile Limited	INE05F407CH1	31 Oct 2025	-	-
2595	Muthoott Mercantile Limited	INE05F407CH1	30 Nov 2025	-	-
2596	Muthoott Mercantile Limited	INE05F407CH1	31 Dec 2025	-	-
2597	Muthoott Mercantile Limited	INE05F407CH1	31 Jan 2026	-	-
2598	Muthoott Mercantile Limited	INE05F407CH1	28 Feb 2026	-	-
2599	Muthoott Mercantile Limited	INE05F407CH1	31 Mar 2026	-	-
2600	Muthoott Mercantile Limited	INE05F407CH1	30 Apr 2026	-	-
2601	Muthoott Mercantile Limited	INE05F407CH1	31 May 2026	-	-
2602	Muthoott Mercantile Limited	INE05F407CH1	30 Jun 2026	-	-
2603	Muthoott Mercantile Limited	INE05F407CH1	31 Jul 2026	-	-
2604	Muthoott Mercantile Limited	INE05F407CH1	31 Aug 2026	-	-
2605	Muthoott Mercantile Limited	INE05F407CH1	30 Sep 2026	-	-
2606	Muthoott Mercantile Limited	INE05F407CH1	31 Oct 2026	-	-
2607	Muthoott Mercantile Limited	INE05F407CH1	30 Nov 2026	-	-
2608	Muthoott Mercantile Limited	INE05F407CH1	31 Dec 2026	-	-
2609	Muthoott Mercantile Limited	INE05F407CH1	31 Jan 2027	-	-
2610	Muthoott Mercantile Limited	INE05F407CH1	28 Feb 2027	-	-
2611	Muthoott Mercantile Limited	INE05F407CH1	31 Mar 2027	-	-
2612	Muthoott Mercantile Limited	INE05F407CH1	30 Apr 2027	-	-
2613	Muthoott Mercantile Limited	INE05F407CH1	31 May 2027	-	-
2614	Muthoott Mercantile Limited	INE05F407CH1	30 Jun 2027	-	-
2615	Muthoott Mercantile Limited	INE05F407CH1	31 Jul 2027	-	-
2616	Muthoott Mercantile Limited	INE05F407CH1	31 Aug 2027	-	-
2617	Muthoott Mercantile Limited	INE05F407CH1	30 Sep 2027	-	-
2618	Muthoott Mercantile Limited	INE05F407CH1	31 Oct 2027	-	-
2619	Muthoott Mercantile Limited	INE05F407CH1	30 Nov 2027	-	-
2620	Muthoott Mercantile Limited	INE05F407CH1	31 Dec 2027	-	-
2621	Muthoott Mercantile Limited	INE05F407CH1	31 Jan 2028	-	-
2622	Muthoott Mercantile Limited	INE05F407CH1	29 Feb 2028	-	-
2623	Muthoott Mercantile Limited	INE05F407CH1	31 Mar 2028	-	-
2624	Muthoott Mercantile Limited	INE05F407CH1	30 Apr 2028	-	-
2625	Muthoott Mercantile Limited	INE05F407CH1	31 May 2028	-	-
2626	Muthoott Mercantile Limited	INE05F407CH1	30 Jun 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2627	Muthoott Mercantile Limited	INE05F407CH1	31 Jul 2028	-	-
2628	Muthoott Mercantile Limited	INE05F407CH1	31 Aug 2028	-	-
2629	Muthoott Mercantile Limited	INE05F407CH1	30 Sep 2028	-	-
2630	Muthoott Mercantile Limited	INE05F407CH1	31 Oct 2028	-	-
2631	Muthoott Mercantile Limited	INE05F407CH1	30 Nov 2028	-	-
2632	Muthoott Mercantile Limited	INE05F407CH1	31 Dec 2028	-	-
2633	Muthoott Mercantile Limited	INE05F407CH1	31 Jan 2029	-	-
2634	Muthoott Mercantile Limited	INE05F407CH1	28 Feb 2029	-	-
2635	Muthoott Mercantile Limited	INE05F407CH1	31 Mar 2029	-	-
2636	Muthoott Mercantile Limited	INE05F407CH1	30 Apr 2029	-	-
2637	Muthoott Mercantile Limited	INE05F407CH1	26 May 2029	26 May 2029	26 May 2029
2638	Muthoott Mercantile Limited	INE05F407CC2	27 May 2029	27 May 2029	27 May 2029
2639	Muthoott Mercantile Limited	INE05F407CE8	27 Jul 2030	27 Jul 2030	27 Jul 2030
2640	ICL Fincorp Limited	INE01CY077W3	1 Jul 2024	-	-
2641	ICL Fincorp Limited	INE01CY077W3	1 Aug 2024	-	-
2642	ICL Fincorp Limited	INE01CY077W3	1 Sep 2024	-	-
2643	ICL Fincorp Limited	INE01CY077W3	1 Oct 2024	-	-
2644	ICL Fincorp Limited	INE01CY077W3	1 Nov 2024	-	-
2645	ICL Fincorp Limited	INE01CY077W3	1 Dec 2024	-	-
2646	ICL Fincorp Limited	INE01CY077W3	1 Jan 2025	-	-
2647	ICL Fincorp Limited	INE01CY077W3	1 Feb 2025	-	-
2648	ICL Fincorp Limited	INE01CY077W3	1 Mar 2025	-	-
2649	ICL Fincorp Limited	INE01CY077W3	1 Apr 2025	-	-
2650	ICL Fincorp Limited	INE01CY077W3	1 May 2025	-	-
2651	ICL Fincorp Limited	INE01CY077W3	1 Jun 2025	-	-
2652	ICL Fincorp Limited	INE01CY077W3	1 Jul 2025	-	-
2653	ICL Fincorp Limited	INE01CY077W3	1 Aug 2025	-	-
2654	ICL Fincorp Limited	INE01CY077W3	1 Sep 2025	-	-
2655	ICL Fincorp Limited	INE01CY077W3	1 Oct 2025	-	-
2656	ICL Fincorp Limited	INE01CY077W3	1 Nov 2025	-	-
2657	ICL Fincorp Limited	INE01CY077W3	1 Dec 2025	-	-
2658	ICL Fincorp Limited	INE01CY077W3	1 Jan 2026	-	-
2659	ICL Fincorp Limited	INE01CY077W3	1 Feb 2026	-	-
2660	ICL Fincorp Limited	INE01CY077W3	1 Mar 2026	-	-
2661	ICL Fincorp Limited	INE01CY077W3	1 Apr 2026	-	-
2662	ICL Fincorp Limited	INE01CY077W3	1 May 2026	-	-
2663	ICL Fincorp Limited	INE01CY077W3	1 Jun 2026	-	-
2664	ICL Fincorp Limited	INE01CY077W3	1 Jul 2026	-	-
2665	ICL Fincorp Limited	INE01CY077W3	1 Aug 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2666	ICL Fincorp Limited	INE01CY077W3	1 Sep 2026	-	-
2667	ICL Fincorp Limited	INE01CY077W3	1 Oct 2026	-	-
2668	ICL Fincorp Limited	INE01CY077W3	1 Nov 2026	-	-
2669	ICL Fincorp Limited	INE01CY077W3	1 Dec 2026	-	-
2670	ICL Fincorp Limited	INE01CY077W3	1 Jan 2027	-	-
2671	ICL Fincorp Limited	INE01CY077W3	1 Feb 2027	-	-
2672	ICL Fincorp Limited	INE01CY077W3	1 Mar 2027	-	-
2673	ICL Fincorp Limited	INE01CY077W3	1 Apr 2027	-	-
2674	ICL Fincorp Limited	INE01CY077W3	1 May 2027	-	-
2675	ICL Fincorp Limited	INE01CY077W3	31 May 2027	31 May 2027	31 May 2027
2676	ICL Fincorp Limited	INE01CY077V5	30 Jun 2025	30 Jun 2025	30 Jun 2025
2677	ICL Fincorp Limited	INE01CY077Z6	31 May 2026	31 May 2026	31 May 2026
2678	ICL Fincorp Limited	INE01CY077Y9	31 May 2027	31 May 2027	31 May 2027
2679	ICL Fincorp Limited	INE01CY077X1	31 Jan 2030	31 Jan 2030	31 Jan 2030
2680	Nirmal Bang Securities Private Limited	INE681R08091	10 Jul 2024	-	-
2681	Nirmal Bang Securities Private Limited	INE681R08091	10 Aug 2024	-	-
2682	Nirmal Bang Securities Private Limited	INE681R08091	10 Sep 2024	-	-
2683	Nirmal Bang Securities Private Limited	INE681R08091	10 Oct 2024	-	-
2684	Nirmal Bang Securities Private Limited	INE681R08091	10 Nov 2024	-	-
2685	Nirmal Bang Securities Private Limited	INE681R08091	10 Dec 2024	-	-
2686	Nirmal Bang Securities Private Limited	INE681R08091	10 Jan 2025	-	-
2687	Nirmal Bang Securities Private Limited	INE681R08091	10 Feb 2025	-	-
2688	Nirmal Bang Securities Private Limited	INE681R08091	10 Mar 2025	-	-
2689	Nirmal Bang Securities Private Limited	INE681R08091	10 Apr 2025	-	-
2690	Nirmal Bang Securities Private Limited	INE681R08091	10 May 2025	-	-
2691	Nirmal Bang Securities Private Limited	INE681R08091	10 Jun 2025	-	-
2692	Nirmal Bang Securities Private Limited	INE681R08091	10 Jul 2025	10 Jul 2025	10 Jul 2025
2693	Crest Ventures Limited	INE559D08024	20 Sep 2024	-	-
2694	Crest Ventures Limited	INE559D08024	20 Dec 2024	-	-
2695	Crest Ventures Limited	INE559D08024	20 Mar 2025	-	-
2696	Crest Ventures Limited	INE559D08024	20 Jun 2025	-	-
2697	Crest Ventures Limited	INE559D08024	20 Sep 2025	-	-
2698	Crest Ventures Limited	INE559D08024	20 Dec 2025	20 Dec 2025	20 Dec 2025
2699	ICL Fincorp Limited	INE01CY078B5	1 Aug 2024	-	-
2700	ICL Fincorp Limited	INE01CY078B5	1 Sep 2024	-	-
2701	ICL Fincorp Limited	INE01CY078B5	1 Oct 2024	-	-
2702	ICL Fincorp Limited	INE01CY078B5	1 Nov 2024	-	-
2703	ICL Fincorp Limited	INE01CY078B5	1 Dec 2024	-	-
2704	ICL Fincorp Limited	INE01CY078B5	1 Jan 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2705	ICL Fincorp Limited	INE01CY078B5	1 Feb 2025	-	-
2706	ICL Fincorp Limited	INE01CY078B5	1 Mar 2025	-	-
2707	ICL Fincorp Limited	INE01CY078B5	1 Apr 2025	-	-
2708	ICL Fincorp Limited	INE01CY078B5	1 May 2025	-	-
2709	ICL Fincorp Limited	INE01CY078B5	1 Jun 2025	-	-
2710	ICL Fincorp Limited	INE01CY078B5	1 Jul 2025	-	-
2711	ICL Fincorp Limited	INE01CY078B5	1 Aug 2025	-	-
2712	ICL Fincorp Limited	INE01CY078B5	1 Sep 2025	-	-
2713	ICL Fincorp Limited	INE01CY078B5	1 Oct 2025	-	-
2714	ICL Fincorp Limited	INE01CY078B5	1 Nov 2025	-	-
2715	ICL Fincorp Limited	INE01CY078B5	1 Dec 2025	-	-
2716	ICL Fincorp Limited	INE01CY078B5	1 Jan 2026	-	-
2717	ICL Fincorp Limited	INE01CY078B5	1 Feb 2026	-	-
2718	ICL Fincorp Limited	INE01CY078B5	1 Mar 2026	-	-
2719	ICL Fincorp Limited	INE01CY078B5	1 Apr 2026	-	-
2720	ICL Fincorp Limited	INE01CY078B5	1 May 2026	-	-
2721	ICL Fincorp Limited	INE01CY078B5	1 Jun 2026	-	-
2722	ICL Fincorp Limited	INE01CY078B5	1 Jul 2026	-	-
2723	ICL Fincorp Limited	INE01CY078B5	1 Aug 2026	-	-
2724	ICL Fincorp Limited	INE01CY078B5	1 Sep 2026	-	-
2725	ICL Fincorp Limited	INE01CY078B5	1 Oct 2026	-	-
2726	ICL Fincorp Limited	INE01CY078B5	1 Nov 2026	-	-
2727	ICL Fincorp Limited	INE01CY078B5	1 Dec 2026	-	-
2728	ICL Fincorp Limited	INE01CY078B5	1 Jan 2027	-	-
2729	ICL Fincorp Limited	INE01CY078B5	1 Feb 2027	-	-
2730	ICL Fincorp Limited	INE01CY078B5	1 Mar 2027	-	-
2731	ICL Fincorp Limited	INE01CY078B5	1 Apr 2027	-	-
2732	ICL Fincorp Limited	INE01CY078B5	1 May 2027	-	-
2733	ICL Fincorp Limited	INE01CY078B5	1 Jun 2027	-	-
2734	ICL Fincorp Limited	INE01CY078B5	25 Jun 2027	25 Jun 2027	25 Jun 2027
2735	ICL Fincorp Limited	INE01CY078C3	25 Jun 2027	25 Jun 2027	25 Jun 2027
2736	ICL Fincorp Limited	INE01CY078A7	25 Feb 2030	25 Feb 2030	25 Feb 2030
2737	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807161	29 Sep 2025	29 Sep 2025	29 Sep 2025
2738	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807161	14 Apr 2028	14 Apr 2028	14 Apr 2028
2739	Krazybee Services Private Limited	INE07HK07759	9 Aug 2024	-	-
2740	Krazybee Services Private Limited	INE07HK07759	9 Sep 2024	-	-
2741	Krazybee Services Private Limited	INE07HK07759	9 Oct 2024	-	-
2742	Krazybee Services Private Limited	INE07HK07759	9 Nov 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2743	Krazybee Services Private Limited	INE07HK07759	9 Dec 2024	-	-
2744	Krazybee Services Private Limited	INE07HK07759	9 Jan 2025	-	-
2745	Krazybee Services Private Limited	INE07HK07759	9 Feb 2025	-	-
2746	Krazybee Services Private Limited	INE07HK07759	9 Mar 2025	-	-
2747	Krazybee Services Private Limited	INE07HK07759	9 Apr 2025	-	-
2748	Krazybee Services Private Limited	INE07HK07759	9 May 2025	-	-
2749	Krazybee Services Private Limited	INE07HK07759	9 Jun 2025	-	-
2750	Krazybee Services Private Limited	INE07HK07759	9 Jul 2025	-	-
2751	Krazybee Services Private Limited	INE07HK07759	9 Aug 2025	9 Aug 2025	-
2752	Krazybee Services Private Limited	INE07HK07759	9 Sep 2025	-	-
2753	Krazybee Services Private Limited	INE07HK07759	9 Oct 2025	-	-
2754	Krazybee Services Private Limited	INE07HK07759	9 Nov 2025	-	-
2755	Krazybee Services Private Limited	INE07HK07759	9 Dec 2025	-	-
2756	Krazybee Services Private Limited	INE07HK07759	9 Jan 2026	-	-
2757	Krazybee Services Private Limited	INE07HK07759	9 Feb 2026	9 Feb 2026	-
2758	Krazybee Services Private Limited	INE07HK07759	9 Mar 2026	-	-
2759	Krazybee Services Private Limited	INE07HK07759	9 Apr 2026	-	-
2760	Krazybee Services Private Limited	INE07HK07759	9 May 2026	-	-
2761	Krazybee Services Private Limited	INE07HK07759	9 Jun 2026	-	-
2762	Krazybee Services Private Limited	INE07HK07759	9 Jul 2026	-	-
2763	Krazybee Services Private Limited	INE07HK07759	9 Aug 2026	9 Aug 2026	-
2764	Krazybee Services Private Limited	INE07HK07759	9 Sep 2026	-	-
2765	Krazybee Services Private Limited	INE07HK07759	9 Oct 2026	-	-
2766	Krazybee Services Private Limited	INE07HK07759	9 Nov 2026	9 Nov 2026	9 Nov 2026
2767	Mahaveer Finance Limited	INE911L07113	3 Oct 2024	-	-
2768	Mahaveer Finance Limited	INE911L07113	3 Jan 2025	3 Jan 2025	-
2769	Mahaveer Finance Limited	INE911L07113	3 Apr 2025	-	-
2770	Mahaveer Finance Limited	INE911L07113	3 Jul 2025	3 Jul 2025	-
2771	Mahaveer Finance Limited	INE911L07113	3 Oct 2025	-	-
2772	Mahaveer Finance Limited	INE911L07113	3 Jan 2026	3 Jan 2026	-
2773	Mahaveer Finance Limited	INE911L07113	3 Apr 2026	-	-
2774	Mahaveer Finance Limited	INE911L07113	3 Jul 2026	3 Jul 2026	3 Jul 2026
2775	ICL Fincorp Limited	INE01CY078F6	2 Sep 2024	-	-
2776	ICL Fincorp Limited	INE01CY078F6	1 Oct 2024	-	-
2777	ICL Fincorp Limited	INE01CY078F6	1 Nov 2024	-	-
2778	ICL Fincorp Limited	INE01CY078F6	2 Dec 2024	-	-
2779	ICL Fincorp Limited	INE01CY078F6	1 Jan 2025	-	-
2780	ICL Fincorp Limited	INE01CY078F6	1 Feb 2025	-	-
2781	ICL Fincorp Limited	INE01CY078F6	1 Mar 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2782	ICL Fincorp Limited	INE01CY078F6	1 Apr 2025	-	-
2783	ICL Fincorp Limited	INE01CY078F6	1 May 2025	-	-
2784	ICL Fincorp Limited	INE01CY078F6	2 Jun 2025	-	-
2785	ICL Fincorp Limited	INE01CY078F6	1 Jul 2025	-	-
2786	ICL Fincorp Limited	INE01CY078F6	1 Aug 2025	-	-
2787	ICL Fincorp Limited	INE01CY078F6	1 Sep 2025	-	-
2788	ICL Fincorp Limited	INE01CY078F6	1 Oct 2025	-	-
2789	ICL Fincorp Limited	INE01CY078F6	1 Nov 2025	-	-
2790	ICL Fincorp Limited	INE01CY078F6	1 Dec 2025	-	-
2791	ICL Fincorp Limited	INE01CY078F6	1 Jan 2026	-	-
2792	ICL Fincorp Limited	INE01CY078F6	1 Feb 2026	-	-
2793	ICL Fincorp Limited	INE01CY078F6	2 Mar 2026	-	-
2794	ICL Fincorp Limited	INE01CY078F6	1 Apr 2026	-	-
2795	ICL Fincorp Limited	INE01CY078F6	1 May 2026	-	-
2796	ICL Fincorp Limited	INE01CY078F6	1 Jun 2026	-	-
2797	ICL Fincorp Limited	INE01CY078F6	1 Jul 2026	-	-
2798	ICL Fincorp Limited	INE01CY078F6	1 Aug 2026	-	-
2799	ICL Fincorp Limited	INE01CY078F6	1 Sep 2026	-	-
2800	ICL Fincorp Limited	INE01CY078F6	1 Oct 2026	-	-
2801	ICL Fincorp Limited	INE01CY078F6	2 Nov 2026	-	-
2802	ICL Fincorp Limited	INE01CY078F6	1 Dec 2026	-	-
2803	ICL Fincorp Limited	INE01CY078F6	1 Jan 2027	-	-
2804	ICL Fincorp Limited	INE01CY078F6	1 Feb 2027	-	-
2805	ICL Fincorp Limited	INE01CY078F6	1 Mar 2027	-	-
2806	ICL Fincorp Limited	INE01CY078F6	1 Apr 2027	-	-
2807	ICL Fincorp Limited	INE01CY078F6	1 May 2027	-	-
2808	ICL Fincorp Limited	INE01CY078F6	1 Jun 2027	-	-
2809	ICL Fincorp Limited	INE01CY078F6	1 Jul 2027	-	-
2810	ICL Fincorp Limited	INE01CY078F6	23 Jul 2027	23 Jul 2027	23 Jul 2027
2811	ICL Fincorp Limited	INE01CY078E9	23 Jul 2027	23 Jul 2027	23 Jul 2027
2812	ICL Fincorp Limited	INE01CY078D1	23 Mar 2030	23 Mar 2030	23 Mar 2030
2813	Alpha Alternatives Financial Services Private Limited	INE0L6807047	14 Aug 2024 (Redemption of 492 units vide Mandatory Prepayment Notice received from debenture holders)	14 Aug 2024 (Redemption of 492 units vide Mandatory Prepayment Notice received from debenture holders)	21 Oct 2025

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2814	Alpha Alternatives Financial Services Private Limited	INE0L6807070	14 Aug 2024 (Redemption of 475 units vide Mandatory Prepayment Notice received from debentureholders)	14 Aug 2024 (Redemption of 475 units vide Mandatory Prepayment Notice received from debentureholders)	25 May 2026
2815	Shrem Infra Invest Private Limited	INE391V07141	30 Sep 2024	30 Sep 2024	-
2816	Shrem Infra Invest Private Limited	INE391V07141	31 Dec 2024	31 Dec 2024	-
2817	Shrem Infra Invest Private Limited	INE391V07141	31 Mar 2025	31 Mar 2025	-
2818	Shrem Infra Invest Private Limited	INE391V07141	30 Jun 2025	30 Jun 2025	-
2819	Shrem Infra Invest Private Limited	INE391V07141	30 Sep 2025	30 Sep 2025	-
2820	Shrem Infra Invest Private Limited	INE391V07141	31 Dec 2025	31 Dec 2025	-
2821	Shrem Infra Invest Private Limited	INE391V07141	31 Mar 2026	31 Mar 2026	-
2822	Shrem Infra Invest Private Limited	INE391V07141	30 Jun 2026	30 Jun 2026	-
2823	Shrem Infra Invest Private Limited	INE391V07141	30 Sep 2026	30 Sep 2026	-
2824	Shrem Infra Invest Private Limited	INE391V07141	31 Dec 2026	31 Dec 2026	-
2825	Shrem Infra Invest Private Limited	INE391V07141	31 Mar 2027	31 Mar 2027	-
2826	Shrem Infra Invest Private Limited	INE391V07141	30 Jun 2027	30 Jun 2027	30 Jun 2027
2827	Chemmanur Credits and Investments Limited	INE051307BC4	13 Sep 2024	-	-
2828	Chemmanur Credits and Investments Limited	INE051307BC4	1 Oct 2024	-	-
2829	Chemmanur Credits and Investments Limited	INE051307BC4	1 Nov 2024	-	-
2830	Chemmanur Credits and Investments Limited	INE051307BC4	1 Dec 2024	-	-
2831	Chemmanur Credits and Investments Limited	INE051307BC4	1 Jan 2025	-	-
2832	Chemmanur Credits and Investments Limited	INE051307BC4	1 Feb 2025	-	-
2833	Chemmanur Credits and Investments Limited	INE051307BC4	1 Mar 2025	-	-
2834	Chemmanur Credits and Investments Limited	INE051307BC4	1 Apr 2025	-	-
2835	Chemmanur Credits and Investments Limited	INE051307BC4	1 May 2025	-	-
2836	Chemmanur Credits and Investments Limited	INE051307BC4	1 Jun 2025	-	-
2837	Chemmanur Credits and Investments Limited	INE051307BC4	1 Jul 2025	-	-
2838	Chemmanur Credits and Investments Limited	INE051307BC4	1 Aug 2025	-	-
2839	Chemmanur Credits and Investments Limited	INE051307BC4	15 Aug 2025	15 Aug 2025	15 Aug 2025
2840	Chemmanur Credits and Investments Limited	INE051307AZ7	13 Sep 2024	-	-
2841	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Oct 2024	-	-
2842	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Nov 2024	-	-
2843	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Dec 2024	-	-
2844	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Jan 2025	-	-
2845	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Feb 2025	-	-
2846	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Mar 2025	-	-
2847	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Apr 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2848	Chemmanur Credits and Investments Limited	INE051307AZ7	1 May 2025	-	-
2849	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Jun 2025	-	-
2850	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Jul 2025	-	-
2851	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Aug 2025	-	-
2852	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Sep 2025	-	-
2853	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Oct 2025	-	-
2854	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Nov 2025	-	-
2855	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Dec 2025	-	-
2856	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Jan 2026	-	-
2857	Chemmanur Credits and Investments Limited	INE051307AZ7	1 Feb 2026	-	-
2858	Chemmanur Credits and Investments Limited	INE051307AZ7	13 Feb 2026	13 Feb 2026	13 Feb 2026
2859	Chemmanur Credits and Investments Limited	INE051307BA8	13 Sep 2024	-	-
2860	Chemmanur Credits and Investments Limited	INE051307BA8	1 Oct 2024	-	-
2861	Chemmanur Credits and Investments Limited	INE051307BA8	1 Nov 2024	-	-
2862	Chemmanur Credits and Investments Limited	INE051307BA8	1 Dec 2024	-	-
2863	Chemmanur Credits and Investments Limited	INE051307BA8	1 Jan 2025	-	-
2864	Chemmanur Credits and Investments Limited	INE051307BA8	1 Feb 2025	-	-
2865	Chemmanur Credits and Investments Limited	INE051307BA8	1 Mar 2025	-	-
2866	Chemmanur Credits and Investments Limited	INE051307BA8	1 Apr 2025	-	-
2867	Chemmanur Credits and Investments Limited	INE051307BA8	1 May 2025	-	-
2868	Chemmanur Credits and Investments Limited	INE051307BA8	1 Jun 2025	-	-
2869	Chemmanur Credits and Investments Limited	INE051307BA8	1 Jul 2025	-	-
2870	Chemmanur Credits and Investments Limited	INE051307BA8	1 Aug 2025	-	-
2871	Chemmanur Credits and Investments Limited	INE051307BA8	1 Sep 2025	-	-
2872	Chemmanur Credits and Investments Limited	INE051307BA8	1 Oct 2025	-	-
2873	Chemmanur Credits and Investments Limited	INE051307BA8	1 Nov 2025	-	-
2874	Chemmanur Credits and Investments Limited	INE051307BA8	1 Dec 2025	-	-
2875	Chemmanur Credits and Investments Limited	INE051307BA8	1 Jan 2026	-	-
2876	Chemmanur Credits and Investments Limited	INE051307BA8	1 Feb 2026	-	-
2877	Chemmanur Credits and Investments Limited	INE051307BA8	1 Mar 2026	-	-
2878	Chemmanur Credits and Investments Limited	INE051307BA8	1 Apr 2026	-	-
2879	Chemmanur Credits and Investments Limited	INE051307BA8	1 May 2026	-	-
2880	Chemmanur Credits and Investments Limited	INE051307BA8	1 Jun 2026	-	-
2881	Chemmanur Credits and Investments Limited	INE051307BA8	1 Jul 2026	-	-
2882	Chemmanur Credits and Investments Limited	INE051307BA8	1 Aug 2026	-	-
2883	Chemmanur Credits and Investments Limited	INE051307BA8	13 Aug 2026	13 Aug 2026	13 Aug 2026
2884	Chemmanur Credits and Investments Limited	INE051307BB6	13 Sep 2024	-	-
2885	Chemmanur Credits and Investments Limited	INE051307BB6	1 Oct 2024	-	-
2886	Chemmanur Credits and Investments Limited	INE051307BB6	1 Nov 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2887	Chemmanur Credits and Investments Limited	INE051307BB6	1 Dec 2024	-	-
2888	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jan 2025	-	-
2889	Chemmanur Credits and Investments Limited	INE051307BB6	1 Feb 2025	-	-
2890	Chemmanur Credits and Investments Limited	INE051307BB6	1 Mar 2025	-	-
2891	Chemmanur Credits and Investments Limited	INE051307BB6	1 Apr 2025	-	-
2892	Chemmanur Credits and Investments Limited	INE051307BB6	1 May 2025	-	-
2893	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jun 2025	-	-
2894	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jul 2025	-	-
2895	Chemmanur Credits and Investments Limited	INE051307BB6	1 Aug 2025	-	-
2896	Chemmanur Credits and Investments Limited	INE051307BB6	1 Sep 2025	-	-
2897	Chemmanur Credits and Investments Limited	INE051307BB6	1 Oct 2025	-	-
2898	Chemmanur Credits and Investments Limited	INE051307BB6	1 Nov 2025	-	-
2899	Chemmanur Credits and Investments Limited	INE051307BB6	1 Dec 2025	-	-
2900	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jan 2026	-	-
2901	Chemmanur Credits and Investments Limited	INE051307BB6	1 Feb 2026	-	-
2902	Chemmanur Credits and Investments Limited	INE051307BB6	1 Mar 2026	-	-
2903	Chemmanur Credits and Investments Limited	INE051307BB6	1 Apr 2026	-	-
2904	Chemmanur Credits and Investments Limited	INE051307BB6	1 May 2026	-	-
2905	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jun 2026	-	-
2906	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jul 2026	-	-
2907	Chemmanur Credits and Investments Limited	INE051307BB6	1 Aug 2026	-	-
2908	Chemmanur Credits and Investments Limited	INE051307BB6	1 Sep 2026	-	-
2909	Chemmanur Credits and Investments Limited	INE051307BB6	1 Oct 2026	-	-
2910	Chemmanur Credits and Investments Limited	INE051307BB6	1 Nov 2026	-	-
2911	Chemmanur Credits and Investments Limited	INE051307BB6	1 Dec 2026	-	-
2912	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jan 2027	-	-
2913	Chemmanur Credits and Investments Limited	INE051307BB6	1 Feb 2027	-	-
2914	Chemmanur Credits and Investments Limited	INE051307BB6	1 Mar 2027	-	-
2915	Chemmanur Credits and Investments Limited	INE051307BB6	1 Apr 2027	-	-
2916	Chemmanur Credits and Investments Limited	INE051307BB6	1 May 2027	-	-
2917	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jun 2027	-	-
2918	Chemmanur Credits and Investments Limited	INE051307BB6	1 Jul 2027	-	-
2919	Chemmanur Credits and Investments Limited	INE051307BB6	1 Aug 2027	-	-
2920	Chemmanur Credits and Investments Limited	INE051307BB6	13 Aug 2027	13 Aug 2027	13 Aug 2027
2921	Chemmanur Credits and Investments Limited	INE051307BD2	13 Sep 2024	-	-
2922	Chemmanur Credits and Investments Limited	INE051307BD2	1 Oct 2024	-	-
2923	Chemmanur Credits and Investments Limited	INE051307BD2	1 Nov 2024	-	-
2924	Chemmanur Credits and Investments Limited	INE051307BD2	1 Dec 2024	-	-
2925	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jan 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2926	Chemmanur Credits and Investments Limited	INE051307BD2	1 Feb 2025	-	-
2927	Chemmanur Credits and Investments Limited	INE051307BD2	1 Mar 2025	-	-
2928	Chemmanur Credits and Investments Limited	INE051307BD2	1 Apr 2025	-	-
2929	Chemmanur Credits and Investments Limited	INE051307BD2	1 May 2025	-	-
2930	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jun 2025	-	-
2931	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jul 2025	-	-
2932	Chemmanur Credits and Investments Limited	INE051307BD2	1 Aug 2025	-	-
2933	Chemmanur Credits and Investments Limited	INE051307BD2	1 Sep 2025	-	-
2934	Chemmanur Credits and Investments Limited	INE051307BD2	1 Oct 2025	-	-
2935	Chemmanur Credits and Investments Limited	INE051307BD2	1 Nov 2025	-	-
2936	Chemmanur Credits and Investments Limited	INE051307BD2	1 Dec 2025	-	-
2937	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jan 2026	-	-
2938	Chemmanur Credits and Investments Limited	INE051307BD2	1 Feb 2026	-	-
2939	Chemmanur Credits and Investments Limited	INE051307BD2	1 Mar 2026	-	-
2940	Chemmanur Credits and Investments Limited	INE051307BD2	1 Apr 2026	-	-
2941	Chemmanur Credits and Investments Limited	INE051307BD2	1 May 2026	-	-
2942	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jun 2026	-	-
2943	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jul 2026	-	-
2944	Chemmanur Credits and Investments Limited	INE051307BD2	1 Aug 2026	-	-
2945	Chemmanur Credits and Investments Limited	INE051307BD2	1 Sep 2026	-	-
2946	Chemmanur Credits and Investments Limited	INE051307BD2	1 Oct 2026	-	-
2947	Chemmanur Credits and Investments Limited	INE051307BD2	1 Nov 2026	-	-
2948	Chemmanur Credits and Investments Limited	INE051307BD2	1 Dec 2026	-	-
2949	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jan 2027	-	-
2950	Chemmanur Credits and Investments Limited	INE051307BD2	1 Feb 2027	-	-
2951	Chemmanur Credits and Investments Limited	INE051307BD2	1 Mar 2027	-	-
2952	Chemmanur Credits and Investments Limited	INE051307BD2	1 Apr 2027	-	-
2953	Chemmanur Credits and Investments Limited	INE051307BD2	1 May 2027	-	-
2954	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jun 2027	-	-
2955	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jul 2027	-	-
2956	Chemmanur Credits and Investments Limited	INE051307BD2	1 Aug 2027	-	-
2957	Chemmanur Credits and Investments Limited	INE051307BD2	1 Sep 2027	-	-
2958	Chemmanur Credits and Investments Limited	INE051307BD2	1 Oct 2027	-	-
2959	Chemmanur Credits and Investments Limited	INE051307BD2	1 Nov 2027	-	-
2960	Chemmanur Credits and Investments Limited	INE051307BD2	1 Dec 2027	-	-
2961	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jan 2028	-	-
2962	Chemmanur Credits and Investments Limited	INE051307BD2	1 Feb 2028	-	-
2963	Chemmanur Credits and Investments Limited	INE051307BD2	1 Mar 2028	-	-
2964	Chemmanur Credits and Investments Limited	INE051307BD2	1 Apr 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
2965	Chemmanur Credits and Investments Limited	INE051307BD2	1 May 2028	-	-
2966	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jun 2028	-	-
2967	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jul 2028	-	-
2968	Chemmanur Credits and Investments Limited	INE051307BD2	1 Aug 2028	-	-
2969	Chemmanur Credits and Investments Limited	INE051307BD2	1 Sep 2028	-	-
2970	Chemmanur Credits and Investments Limited	INE051307BD2	1 Oct 2028	-	-
2971	Chemmanur Credits and Investments Limited	INE051307BD2	1 Nov 2028	-	-
2972	Chemmanur Credits and Investments Limited	INE051307BD2	1 Dec 2028	-	-
2973	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jan 2029	-	-
2974	Chemmanur Credits and Investments Limited	INE051307BD2	1 Feb 2029	-	-
2975	Chemmanur Credits and Investments Limited	INE051307BD2	1 Mar 2029	-	-
2976	Chemmanur Credits and Investments Limited	INE051307BD2	1 Apr 2029	-	-
2977	Chemmanur Credits and Investments Limited	INE051307BD2	1 May 2029	-	-
2978	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jun 2029	-	-
2979	Chemmanur Credits and Investments Limited	INE051307BD2	1 Jul 2029	-	-
2980	Chemmanur Credits and Investments Limited	INE051307BD2	1 Aug 2029	-	-
2981	Chemmanur Credits and Investments Limited	INE051307BD2	13 Aug 2029	13 Aug 2029	13 Aug 2029
2982	Chemmanur Credits and Investments Limited	INE051307BG5	15 Aug 2025	15 Aug 2025	15 Aug 2025
2983	Chemmanur Credits and Investments Limited	INE051307BE0	13 Aug 2026	13 Aug 2026	13 Aug 2026
2984	Chemmanur Credits and Investments Limited	INE051307BF7	13 Aug 2029	13 Aug 2029	13 Aug 2029
2985	Chemmanur Credits and Investments Limited	INE051307AY0	13 Jun 2030	13 Jun 2030	13 Jun 2030
2986	ICL Fincorp Limited	INE01CY078I0	1 Oct 2024	-	-
2987	ICL Fincorp Limited	INE01CY078I0	1 Nov 2024	-	-
2988	ICL Fincorp Limited	INE01CY078I0	2 Dec 2024	-	-
2989	ICL Fincorp Limited	INE01CY078I0	1 Jan 2025	-	-
2990	ICL Fincorp Limited	INE01CY078I0	1 Feb 2025	-	-
2991	ICL Fincorp Limited	INE01CY078I0	1 Mar 2025	-	-
2992	ICL Fincorp Limited	INE01CY078I0	1 Apr 2025	-	-
2993	ICL Fincorp Limited	INE01CY078I0	1 May 2025	-	-
2994	ICL Fincorp Limited	INE01CY078I0	2 Jun 2025	-	-
2995	ICL Fincorp Limited	INE01CY078I0	1 Jul 2025	-	-
2996	ICL Fincorp Limited	INE01CY078I0	1 Aug 2025	-	-
2997	ICL Fincorp Limited	INE01CY078I0	1 Sep 2025	-	-
2998	ICL Fincorp Limited	INE01CY078I0	1 Oct 2025	-	-
2999	ICL Fincorp Limited	INE01CY078I0	1 Nov 2025	-	-
3000	ICL Fincorp Limited	INE01CY078I0	1 Dec 2025	-	-
3001	ICL Fincorp Limited	INE01CY078I0	1 Jan 2026	-	-
3002	ICL Fincorp Limited	INE01CY078I0	2 Feb 2026	-	-
3003	ICL Fincorp Limited	INE01CY078I0	2 Mar 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3004	ICL Fincorp Limited	INE01CY078I0	1 Apr 2026	-	-
3005	ICL Fincorp Limited	INE01CY078I0	1 May 2026	-	-
3006	ICL Fincorp Limited	INE01CY078I0	1 Jun 2026	-	-
3007	ICL Fincorp Limited	INE01CY078I0	1 Jul 2026	-	-
3008	ICL Fincorp Limited	INE01CY078I0	1 Aug 2026	-	-
3009	ICL Fincorp Limited	INE01CY078I0	1 Sep 2026	-	-
3010	ICL Fincorp Limited	INE01CY078I0	1 Oct 2026	-	-
3011	ICL Fincorp Limited	INE01CY078I0	2 Nov 2026	-	-
3012	ICL Fincorp Limited	INE01CY078I0	1 Dec 2026	-	-
3013	ICL Fincorp Limited	INE01CY078I0	1 Jan 2027	-	-
3014	ICL Fincorp Limited	INE01CY078I0	1 Feb 2027	-	-
3015	ICL Fincorp Limited	INE01CY078I0	1 Mar 2027	-	-
3016	ICL Fincorp Limited	INE01CY078I0	1 Apr 2027	-	-
3017	ICL Fincorp Limited	INE01CY078I0	1 May 2027	-	-
3018	ICL Fincorp Limited	INE01CY078I0	1 Jun 2027	-	-
3019	ICL Fincorp Limited	INE01CY078I0	1 Jul 2027	-	-
3020	ICL Fincorp Limited	INE01CY078I0	2 Aug 2027	-	-
3021	ICL Fincorp Limited	INE01CY078I0	19 Aug 2027	19 Aug 2027	19 Aug 2027
3022	ICL Fincorp Limited	INE01CY078H2	19 Aug 2027	19 Aug 2027	19 Aug 2027
3023	ICL Fincorp Limited	INE01CY078G4	19 Apr 2030	19 Apr 2030	19 Apr 2030
3024	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807179	19 May 2028	19 May 2028	19 May 2028
3025	Shrem Infra Invest Private Limited	INE391V07158	15 Nov 2024	-	-
3026	Shrem Infra Invest Private Limited	INE391V07158	15 Feb 2025	-	-
3027	Shrem Infra Invest Private Limited	INE391V07158	15 May 2025	15 May 2025	-
3028	Shrem Infra Invest Private Limited	INE391V07158	15 Aug 2025	15 Aug 2025	-
3029	Shrem Infra Invest Private Limited	INE391V07158	15 Nov 2025	15 Nov 2025	-
3030	Shrem Infra Invest Private Limited	INE391V07158	15 Feb 2026	15 Feb 2026	-
3031	Shrem Infra Invest Private Limited	INE391V07158	15 May 2026	15 May 2026	-
3032	Shrem Infra Invest Private Limited	INE391V07158	15 Aug 2026	15 Aug 2026	-
3033	Shrem Infra Invest Private Limited	INE391V07158	15 Nov 2026	15 Nov 2026	-
3034	Shrem Infra Invest Private Limited	INE391V07158	15 Feb 2027	15 Feb 2027	-
3035	Shrem Infra Invest Private Limited	INE391V07158	15 May 2027	15 May 2027	-
3036	Shrem Infra Invest Private Limited	INE391V07158	13 Aug 2027	13 Aug 2027	13 Aug 2027
3037	Mansukh Securities & Finance Limited (Reissuance)	INE0E2B08013	11 Sep 2024	-	-
3038	Mansukh Securities & Finance Limited (Reissuance)	INE0E2B08013	11 Sep 2025	-	-
3039	Mansukh Securities & Finance Limited (Reissuance)	INE0E2B08013	11 Sep 2026	-	-
3040	Mansukh Securities & Finance Limited (Reissuance)	INE0E2B08013	13 Sep 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3041	Mansukh Securities & Finance Limited (Reissuance)	INE0E2B08013	11 Sep 2028	11 Sep 2028	11 Sep 2028
3042	Muthoot Mercantile Limited	INE05F407CS8	11 Oct 2024	-	-
3043	Muthoot Mercantile Limited	INE05F407CS8	31 Oct 2024	-	-
3044	Muthoot Mercantile Limited	INE05F407CS8	30 Nov 2024	-	-
3045	Muthoot Mercantile Limited	INE05F407CS8	31 Dec 2024	-	-
3046	Muthoot Mercantile Limited	INE05F407CS8	31 Jan 2025	-	-
3047	Muthoot Mercantile Limited	INE05F407CS8	28 Feb 2025	-	-
3048	Muthoot Mercantile Limited	INE05F407CS8	31 Mar 2025	-	-
3049	Muthoot Mercantile Limited	INE05F407CS8	30 Apr 2025	-	-
3050	Muthoot Mercantile Limited	INE05F407CS8	31 May 2025	-	-
3051	Muthoot Mercantile Limited	INE05F407CS8	30 Jun 2025	-	-
3052	Muthoot Mercantile Limited	INE05F407CS8	31 Jul 2025	-	-
3053	Muthoot Mercantile Limited	INE05F407CS8	1 Sep 2025	-	-
3054	Muthoot Mercantile Limited	INE05F407CS8	30 Sep 2025	-	-
3055	Muthoot Mercantile Limited	INE05F407CS8	16 Oct 2025	16 Oct 2025	16 Oct 2025
3056	Muthoot Mercantile Limited	INE05F407CK5	16 Oct 2025	16 Oct 2025	16 Oct 2025
3057	Muthoot Mercantile Limited	INE05F407CP4	11 Oct 2024	-	-
3058	Muthoot Mercantile Limited	INE05F407CP4	31 Oct 2024	-	-
3059	Muthoot Mercantile Limited	INE05F407CP4	30 Nov 2024	-	-
3060	Muthoot Mercantile Limited	INE05F407CP4	31 Dec 2024	-	-
3061	Muthoot Mercantile Limited	INE05F407CP4	31 Jan 2025	-	-
3062	Muthoot Mercantile Limited	INE05F407CP4	28 Feb 2025	-	-
3063	Muthoot Mercantile Limited	INE05F407CP4	31 Mar 2025	-	-
3064	Muthoot Mercantile Limited	INE05F407CP4	30 Apr 2025	-	-
3065	Muthoot Mercantile Limited	INE05F407CP4	31 May 2025	-	-
3066	Muthoot Mercantile Limited	INE05F407CP4	30 Jun 2025	-	-
3067	Muthoot Mercantile Limited	INE05F407CP4	31 Jul 2025	-	-
3068	Muthoot Mercantile Limited	INE05F407CP4	1 Sep 2025	-	-
3069	Muthoot Mercantile Limited	INE05F407CP4	30 Sep 2025	-	-
3070	Muthoot Mercantile Limited	INE05F407CP4	31 Oct 2025	-	-
3071	Muthoot Mercantile Limited	INE05F407CP4	30 Nov 2025	-	-
3072	Muthoot Mercantile Limited	INE05F407CP4	31 Dec 2025	-	-
3073	Muthoot Mercantile Limited	INE05F407CP4	31 Jan 2026	-	-
3074	Muthoot Mercantile Limited	INE05F407CP4	28 Feb 2026	-	-
3075	Muthoot Mercantile Limited	INE05F407CP4	31 Mar 2026	-	-
3076	Muthoot Mercantile Limited	INE05F407CP4	30 Apr 2026	-	-
3077	Muthoot Mercantile Limited	INE05F407CP4	11 May 2026	11 May 2026	11 May 2026
3078	Muthoot Mercantile Limited	INE05F407CN9	11 May 2026	11 May 2026	11 May 2026
3079	Muthoot Mercantile Limited	INE05F407CM1	11 Oct 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3080	Muthoot Mercantile Limited	INE05F407CM1	31 Oct 2024	-	-
3081	Muthoot Mercantile Limited	INE05F407CM1	30 Nov 2024	-	-
3082	Muthoot Mercantile Limited	INE05F407CM1	31 Dec 2024	-	-
3083	Muthoot Mercantile Limited	INE05F407CM1	31 Jan 2025	-	-
3084	Muthoot Mercantile Limited	INE05F407CM1	28 Feb 2025	-	-
3085	Muthoot Mercantile Limited	INE05F407CM1	31 Mar 2025	-	-
3086	Muthoot Mercantile Limited	INE05F407CM1	30 Apr 2025	-	-
3087	Muthoot Mercantile Limited	INE05F407CM1	31 May 2025	-	-
3088	Muthoot Mercantile Limited	INE05F407CM1	30 Jun 2025	-	-
3089	Muthoot Mercantile Limited	INE05F407CM1	31 Jul 2025	-	-
3090	Muthoot Mercantile Limited	INE05F407CM1	1 Sep 2025	-	-
3091	Muthoot Mercantile Limited	INE05F407CM1	30 Sep 2025	-	-
3092	Muthoot Mercantile Limited	INE05F407CM1	31 Oct 2025	-	-
3093	Muthoot Mercantile Limited	INE05F407CM1	30 Nov 2025	-	-
3094	Muthoot Mercantile Limited	INE05F407CM1	31 Dec 2025	-	-
3095	Muthoot Mercantile Limited	INE05F407CM1	31 Jan 2026	-	-
3096	Muthoot Mercantile Limited	INE05F407CM1	28 Feb 2026	-	-
3097	Muthoot Mercantile Limited	INE05F407CM1	31 Mar 2026	-	-
3098	Muthoot Mercantile Limited	INE05F407CM1	30 Apr 2026	-	-
3099	Muthoot Mercantile Limited	INE05F407CM1	1 Jun 2026	-	-
3100	Muthoot Mercantile Limited	INE05F407CM1	30 Jun 2026	-	-
3101	Muthoot Mercantile Limited	INE05F407CM1	31 Jul 2026	-	-
3102	Muthoot Mercantile Limited	INE05F407CM1	31 Aug 2026	-	-
3103	Muthoot Mercantile Limited	INE05F407CM1	30 Sep 2026	-	-
3104	Muthoot Mercantile Limited	INE05F407CM1	31 Oct 2026	-	-
3105	Muthoot Mercantile Limited	INE05F407CM1	30 Nov 2026	-	-
3106	Muthoot Mercantile Limited	INE05F407CM1	31 Dec 2026	-	-
3107	Muthoot Mercantile Limited	INE05F407CM1	1 Feb 2027	-	-
3108	Muthoot Mercantile Limited	INE05F407CM1	1 Mar 2027	-	-
3109	Muthoot Mercantile Limited	INE05F407CM1	31 Mar 2027	-	-
3110	Muthoot Mercantile Limited	INE05F407CM1	30 Apr 2027	-	-
3111	Muthoot Mercantile Limited	INE05F407CM1	31 May 2027	-	-
3112	Muthoot Mercantile Limited	INE05F407CM1	30 Jun 2027	-	-
3113	Muthoot Mercantile Limited	INE05F407CM1	31 Jul 2027	-	-
3114	Muthoot Mercantile Limited	INE05F407CM1	11 Sep 2027	11 Sep 2027	11 Sep 2027
3115	Muthoot Mercantile Limited	INE05F407CQ2	11 Sep 2027	11 Sep 2027	11 Sep 2027
3116	Muthoot Mercantile Limited	INE05F407CO7	11 Oct 2024	-	-
3117	Muthoot Mercantile Limited	INE05F407CO7	31 Oct 2024	-	-
3118	Muthoot Mercantile Limited	INE05F407CO7	30 Nov 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3119	Muthoot Mercantile Limited	INE05F407CO7	31 Dec 2024	-	-
3120	Muthoot Mercantile Limited	INE05F407CO7	31 Jan 2025	-	-
3121	Muthoot Mercantile Limited	INE05F407CO7	28 Feb 2025	-	-
3122	Muthoot Mercantile Limited	INE05F407CO7	31 Mar 2025	-	-
3123	Muthoot Mercantile Limited	INE05F407CO7	30 Apr 2025	-	-
3124	Muthoot Mercantile Limited	INE05F407CO7	31 May 2025	-	-
3125	Muthoot Mercantile Limited	INE05F407CO7	30 Jun 2025	-	-
3126	Muthoot Mercantile Limited	INE05F407CO7	31 Jul 2025	-	-
3127	Muthoot Mercantile Limited	INE05F407CO7	1 Sep 2025	-	-
3128	Muthoot Mercantile Limited	INE05F407CO7	30 Sep 2025	-	-
3129	Muthoot Mercantile Limited	INE05F407CO7	31 Oct 2025	-	-
3130	Muthoot Mercantile Limited	INE05F407CO7	30 Nov 2025	-	-
3131	Muthoot Mercantile Limited	INE05F407CO7	31 Dec 2025	-	-
3132	Muthoot Mercantile Limited	INE05F407CO7	31 Jan 2026	-	-
3133	Muthoot Mercantile Limited	INE05F407CO7	28 Feb 2026	-	-
3134	Muthoot Mercantile Limited	INE05F407CO7	31 Mar 2026	-	-
3135	Muthoot Mercantile Limited	INE05F407CO7	30 Apr 2026	-	-
3136	Muthoot Mercantile Limited	INE05F407CO7	1 Jun 2026	-	-
3137	Muthoot Mercantile Limited	INE05F407CO7	30 Jun 2026	-	-
3138	Muthoot Mercantile Limited	INE05F407CO7	31 Jul 2026	-	-
3139	Muthoot Mercantile Limited	INE05F407CO7	31 Aug 2026	-	-
3140	Muthoot Mercantile Limited	INE05F407CO7	30 Sep 2026	-	-
3141	Muthoot Mercantile Limited	INE05F407CO7	31 Oct 2026	-	-
3142	Muthoot Mercantile Limited	INE05F407CO7	30 Nov 2026	-	-
3143	Muthoot Mercantile Limited	INE05F407CO7	31 Dec 2026	-	-
3144	Muthoot Mercantile Limited	INE05F407CO7	1 Feb 2027	-	-
3145	Muthoot Mercantile Limited	INE05F407CO7	1 Mar 2027	-	-
3146	Muthoot Mercantile Limited	INE05F407CO7	31 Mar 2027	-	-
3147	Muthoot Mercantile Limited	INE05F407CO7	30 Apr 2027	-	-
3148	Muthoot Mercantile Limited	INE05F407CO7	31 May 2027	-	-
3149	Muthoot Mercantile Limited	INE05F407CO7	30 Jun 2027	-	-
3150	Muthoot Mercantile Limited	INE05F407CO7	31 Jul 2027	-	-
3151	Muthoot Mercantile Limited	INE05F407CO7	31 Aug 2027	-	-
3152	Muthoot Mercantile Limited	INE05F407CO7	30 Sep 2027	-	-
3153	Muthoot Mercantile Limited	INE05F407CO7	1 Nov 2027	-	-
3154	Muthoot Mercantile Limited	INE05F407CO7	30 Nov 2027	-	-
3155	Muthoot Mercantile Limited	INE05F407CO7	31 Dec 2027	-	-
3156	Muthoot Mercantile Limited	INE05F407CO7	31 Jan 2028	-	-
3157	Muthoot Mercantile Limited	INE05F407CO7	29 Feb 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3158	Muthoot Mercantile Limited	INE05F407CO7	31 Mar 2028	-	-
3159	Muthoot Mercantile Limited	INE05F407CO7	30 Apr 2028	-	-
3160	Muthoot Mercantile Limited	INE05F407CO7	31 May 2028	-	-
3161	Muthoot Mercantile Limited	INE05F407CO7	30 Jun 2028	-	-
3162	Muthoot Mercantile Limited	INE05F407CO7	1 Aug 2028	-	-
3163	Muthoot Mercantile Limited	INE05F407CO7	31 Aug 2028	-	-
3164	Muthoot Mercantile Limited	INE05F407CO7	30 Sep 2028	-	-
3165	Muthoot Mercantile Limited	INE05F407CO7	31 Oct 2028	-	-
3166	Muthoot Mercantile Limited	INE05F407CO7	30 Nov 2028	-	-
3167	Muthoot Mercantile Limited	INE05F407CO7	1 Jan 2029	-	-
3168	Muthoot Mercantile Limited	INE05F407CO7	31 Jan 2029	-	-
3169	Muthoot Mercantile Limited	INE05F407CO7	28 Feb 2029	-	-
3170	Muthoot Mercantile Limited	INE05F407CO7	31 Mar 2029	-	-
3171	Muthoot Mercantile Limited	INE05F407CO7	30 Apr 2029	-	-
3172	Muthoot Mercantile Limited	INE05F407CO7	31 May 2029	-	-
3173	Muthoot Mercantile Limited	INE05F407CO7	30 Jun 2029	-	-
3174	Muthoot Mercantile Limited	INE05F407CO7	31 Jul 2029	-	-
3175	Muthoot Mercantile Limited	INE05F407CO7	11 Sep 2029	11 Sep 2029	11 Sep 2029
3176	Muthoot Mercantile Limited	INE05F407CL3	11 Sep 2029	11 Sep 2029	11 Sep 2029
3177	Muthoot Mercantile Limited	INE05F407CR0	11 Oct 2030	11 Oct 2030	11 Oct 2030
3178	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Oct 2024	-	-
3179	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Nov 2024	-	-
3180	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Dec 2024	-	-
3181	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Jan 2025	-	-
3182	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Feb 2025	-	-
3183	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Mar 2025	-	-
3184	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Apr 2025	-	-
3185	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 May 2025	-	-
3186	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Jun 2025	-	-
3187	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Jul 2025	-	-
3188	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Aug 2025	-	-
3189	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Sep 2025	-	-
3190	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Oct 2025	-	-
3191	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Nov 2025	-	-
3192	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Dec 2025	-	-
3193	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Jan 2026	-	-
3194	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Feb 2026	-	-
3195	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Mar 2026	-	-
3196	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Apr 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3197	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 May 2026	-	-
3198	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Jun 2026	-	-
3199	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Jul 2026	-	-
3200	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Aug 2026	-	-
3201	Muthoottu Mini Financiers Limited	INE101Q07AS3	13 Sep 2026	13 Sep 2026	13 Sep 2026
3202	ANS Private Limited	INEOKH208019	13 Jun 2026	13 Jun 2026	13 Jun 2026
3203	Ambium Finserve Private Limited	INEORU307114	18 Dec 2024	-	-
3204	Ambium Finserve Private Limited	INEORU307114	18 Mar 2025	-	-
3205	Ambium Finserve Private Limited	INEORU307114	18 Jun 2025	-	-
3206	Ambium Finserve Private Limited	INEORU307114	18 Sep 2025	-	-
3207	Ambium Finserve Private Limited	INEORU307114	18 Dec 2025	-	-
3208	Ambium Finserve Private Limited	INEORU307114	18 Mar 2026	18 Mar 2026	18 Mar 2026
3209	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INEOL6807187	16 Jun 2028	16 Jun 2028	16 Jun 2028
3210	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INEOL6807195	14 Jul 2028	14 Jul 2028	14 Jul 2028
3211	Ambium Finserve Private Limited (Reissuance)	INEORU307114	18 Dec 2024	-	-
3212	Ambium Finserve Private Limited (Reissuance)	INEORU307114	18 Mar 2025	-	-
3213	Ambium Finserve Private Limited (Reissuance)	INEORU307114	18 Jun 2025	-	-
3214	Ambium Finserve Private Limited (Reissuance)	INEORU307114	18 Sep 2025	-	-
3215	Ambium Finserve Private Limited (Reissuance)	INEORU307114	18 Dec 2025	-	-
3216	Ambium Finserve Private Limited (Reissuance)	INEORU307114	18 Mar 2026	18 Mar 2026	18 Mar 2026
3217	Shrem Infra Invest Private Limited	INE391V07166	15 Nov 2024	-	-
3218	Shrem Infra Invest Private Limited	INE391V07166	15 Feb 2025	-	-
3219	Shrem Infra Invest Private Limited	INE391V07166	15 May 2025	15 May 2025	-
3220	Shrem Infra Invest Private Limited	INE391V07166	14 Aug 2025	14 Aug 2025	-
3221	Shrem Infra Invest Private Limited	INE391V07166	15 Nov 2025	15 Nov 2025	-
3222	Shrem Infra Invest Private Limited	INE391V07166	13 Feb 2026	13 Feb 2026	-
3223	Shrem Infra Invest Private Limited	INE391V07166	15 May 2026	15 May 2026	-
3224	Shrem Infra Invest Private Limited	INE391V07166	14 Aug 2026	14 Aug 2026	-
3225	Shrem Infra Invest Private Limited	INE391V07166	13 Nov 2026	13 Nov 2026	-
3226	Shrem Infra Invest Private Limited	INE391V07166	15 Feb 2027	15 Feb 2027	-
3227	Shrem Infra Invest Private Limited	INE391V07166	15 May 2027	15 May 2027	-
3228	Shrem Infra Invest Private Limited	INE391V07166	13 Aug 2027	13 Aug 2027	13 Aug 2027
3229	ICL Fincorp Limited	INE01CY078L4	1 Dec 2024	-	-
3230	ICL Fincorp Limited	INE01CY078L4	1 Jan 2025	-	-
3231	ICL Fincorp Limited	INE01CY078L4	1 Feb 2025	-	-
3232	ICL Fincorp Limited	INE01CY078L4	1 Mar 2025	-	-
3233	ICL Fincorp Limited	INE01CY078L4	1 Apr 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3234	ICL Fincorp Limited	INE01CY078L4	1 May 2025	-	-
3235	ICL Fincorp Limited	INE01CY078L4	1 Jun 2025	-	-
3236	ICL Fincorp Limited	INE01CY078L4	1 Jul 2025	-	-
3237	ICL Fincorp Limited	INE01CY078L4	1 Aug 2025	-	-
3238	ICL Fincorp Limited	INE01CY078L4	1 Sep 2025	-	-
3239	ICL Fincorp Limited	INE01CY078L4	1 Oct 2025	-	-
3240	ICL Fincorp Limited	INE01CY078L4	1 Nov 2025	-	-
3241	ICL Fincorp Limited	INE01CY078L4	1 Dec 2025	-	-
3242	ICL Fincorp Limited	INE01CY078L4	1 Jan 2026	-	-
3243	ICL Fincorp Limited	INE01CY078L4	1 Feb 2026	-	-
3244	ICL Fincorp Limited	INE01CY078L4	1 Mar 2026	-	-
3245	ICL Fincorp Limited	INE01CY078L4	1 Apr 2026	-	-
3246	ICL Fincorp Limited	INE01CY078L4	1 May 2026	-	-
3247	ICL Fincorp Limited	INE01CY078L4	1 Jun 2026	-	-
3248	ICL Fincorp Limited	INE01CY078L4	1 Jul 2026	-	-
3249	ICL Fincorp Limited	INE01CY078L4	1 Aug 2026	-	-
3250	ICL Fincorp Limited	INE01CY078L4	1 Sep 2026	-	-
3251	ICL Fincorp Limited	INE01CY078L4	1 Oct 2026	-	-
3252	ICL Fincorp Limited	INE01CY078L4	1 Nov 2026	-	-
3253	ICL Fincorp Limited	INE01CY078L4	1 Dec 2026	-	-
3254	ICL Fincorp Limited	INE01CY078L4	1 Jan 2027	-	-
3255	ICL Fincorp Limited	INE01CY078L4	1 Feb 2027	-	-
3256	ICL Fincorp Limited	INE01CY078L4	1 Mar 2027	-	-
3257	ICL Fincorp Limited	INE01CY078L4	1 Apr 2027	-	-
3258	ICL Fincorp Limited	INE01CY078L4	1 May 2027	-	-
3259	ICL Fincorp Limited	INE01CY078L4	1 Jun 2027	-	-
3260	ICL Fincorp Limited	INE01CY078L4	1 Jul 2027	-	-
3261	ICL Fincorp Limited	INE01CY078L4	1 Aug 2027	-	-
3262	ICL Fincorp Limited	INE01CY078L4	1 Sep 2027	-	-
3263	ICL Fincorp Limited	INE01CY078L4	1 Oct 2027	-	-
3264	ICL Fincorp Limited	INE01CY078L4	1 Nov 2027	-	-
3265	ICL Fincorp Limited	INE01CY078L4	1 Dec 2027	-	-
3266	ICL Fincorp Limited	INE01CY078L4	1 Jan 2028	-	-
3267	ICL Fincorp Limited	INE01CY078L4	1 Feb 2028	-	-
3268	ICL Fincorp Limited	INE01CY078L4	1 Mar 2028	-	-
3269	ICL Fincorp Limited	INE01CY078L4	1 Apr 2028	-	-
3270	ICL Fincorp Limited	INE01CY078L4	1 May 2028	-	-
3271	ICL Fincorp Limited	INE01CY078L4	1 Jun 2028	-	-
3272	ICL Fincorp Limited	INE01CY078L4	1 Jul 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3273	ICL Fincorp Limited	INE01CY078L4	1 Aug 2028	-	-
3274	ICL Fincorp Limited	INE01CY078L4	1 Sep 2028	-	-
3275	ICL Fincorp Limited	INE01CY078L4	1 Oct 2028	-	-
3276	ICL Fincorp Limited	INE01CY078L4	4 Oct 2028	4 Oct 2028	4 Oct 2028
3277	ICL Fincorp Limited	INE01CY078M2	4 Oct 2028	4 Oct 2028	4 Oct 2028
3278	ICL Fincorp Limited	INE01CY078K6	4 Jun 1930	4 Jun 1930	4 Jun 1930
3279	Hedge Finance Limited	INE01ZK07KP7	1 Dec 2024	-	-
3280	Hedge Finance Limited	INE01ZK07KP7	1 Jan 2025	-	-
3281	Hedge Finance Limited	INE01ZK07KP7	1 Feb 2025	-	-
3282	Hedge Finance Limited	INE01ZK07KP7	1 Mar 2025	-	-
3283	Hedge Finance Limited	INE01ZK07KP7	1 Apr 2025	-	-
3284	Hedge Finance Limited	INE01ZK07KP7	1 May 2025	-	-
3285	Hedge Finance Limited	INE01ZK07KP7	1 Jun 2025	-	-
3286	Hedge Finance Limited	INE01ZK07KP7	1 Jul 2025	-	-
3287	Hedge Finance Limited	INE01ZK07KP7	1 Aug 2025	-	-
3288	Hedge Finance Limited	INE01ZK07KP7	1 Sep 2025	-	-
3289	Hedge Finance Limited	INE01ZK07KP7	1 Oct 2025	-	-
3290	Hedge Finance Limited	INE01ZK07KP7	1 Nov 2025	-	-
3291	Hedge Finance Limited	INE01ZK07KP7	1 Dec 2025	-	-
3292	Hedge Finance Limited	INE01ZK07KP7	1 Jan 2026	-	-
3293	Hedge Finance Limited	INE01ZK07KP7	1 Feb 2026	-	-
3294	Hedge Finance Limited	INE01ZK07KP7	1 Mar 2026	-	-
3295	Hedge Finance Limited	INE01ZK07KP7	1 Apr 2026	-	-
3296	Hedge Finance Limited	INE01ZK07KP7	1 May 2026	-	-
3297	Hedge Finance Limited	INE01ZK07KP7	1 Jun 2026	-	-
3298	Hedge Finance Limited	INE01ZK07KP7	1 Jul 2026	-	-
3299	Hedge Finance Limited	INE01ZK07KP7	1 Aug 2026	-	-
3300	Hedge Finance Limited	INE01ZK07KP7	1 Sep 2026	-	-
3301	Hedge Finance Limited	INE01ZK07KP7	1 Oct 2026	-	-
3302	Hedge Finance Limited	INE01ZK07KP7	1 Nov 2026	-	-
3303	Hedge Finance Limited	INE01ZK07KP7	1 Dec 2026	-	-
3304	Hedge Finance Limited	INE01ZK07KP7	1 Jan 2027	-	-
3305	Hedge Finance Limited	INE01ZK07KP7	1 Feb 2027	-	-
3306	Hedge Finance Limited	INE01ZK07KP7	11 Feb 2027	-	-
3307	Hedge Finance Limited	INE01ZK07KP7	11 Feb 2027	11 Feb 2027	11 Feb 2027
3308	Hedge Finance Limited	INE01ZK07K00	1 Dec 2024	-	-
3309	Hedge Finance Limited	INE01ZK07K00	1 Jan 2025	-	-
3310	Hedge Finance Limited	INE01ZK07K00	1 Feb 2025	-	-
3311	Hedge Finance Limited	INE01ZK07K00	1 Mar 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3312	Hedge Finance Limited	INE01ZK07K00	1 Apr 2025	-	-
3313	Hedge Finance Limited	INE01ZK07K00	1 May 2025	-	-
3314	Hedge Finance Limited	INE01ZK07K00	1 Jun 2025	-	-
3315	Hedge Finance Limited	INE01ZK07K00	1 Jul 2025	-	-
3316	Hedge Finance Limited	INE01ZK07K00	1 Aug 2025	-	-
3317	Hedge Finance Limited	INE01ZK07K00	1 Sep 2025	-	-
3318	Hedge Finance Limited	INE01ZK07K00	1 Oct 2025	-	-
3319	Hedge Finance Limited	INE01ZK07K00	1 Nov 2025	-	-
3320	Hedge Finance Limited	INE01ZK07K00	1 Dec 2025	-	-
3321	Hedge Finance Limited	INE01ZK07K00	1 Jan 2026	-	-
3322	Hedge Finance Limited	INE01ZK07K00	1 Feb 2026	-	-
3323	Hedge Finance Limited	INE01ZK07K00	1 Mar 2026	-	-
3324	Hedge Finance Limited	INE01ZK07K00	1 Apr 2026	-	-
3325	Hedge Finance Limited	INE01ZK07K00	1 May 2026	-	-
3326	Hedge Finance Limited	INE01ZK07K00	1 Jun 2026	-	-
3327	Hedge Finance Limited	INE01ZK07K00	1 Jul 2026	-	-
3328	Hedge Finance Limited	INE01ZK07K00	1 Aug 2026	-	-
3329	Hedge Finance Limited	INE01ZK07K00	1 Sep 2026	-	-
3330	Hedge Finance Limited	INE01ZK07K00	1 Oct 2026	-	-
3331	Hedge Finance Limited	INE01ZK07K00	1 Nov 2026	-	-
3332	Hedge Finance Limited	INE01ZK07K00	1 Dec 2026	-	-
3333	Hedge Finance Limited	INE01ZK07K00	1 Jan 2027	-	-
3334	Hedge Finance Limited	INE01ZK07K00	1 Feb 2027	-	-
3335	Hedge Finance Limited	INE01ZK07K00	1 Mar 2027	-	-
3336	Hedge Finance Limited	INE01ZK07K00	1 Apr 2027	-	-
3337	Hedge Finance Limited	INE01ZK07K00	1 May 2027	-	-
3338	Hedge Finance Limited	INE01ZK07K00	1 Jun 2027	-	-
3339	Hedge Finance Limited	INE01ZK07K00	1 Jul 2027	-	-
3340	Hedge Finance Limited	INE01ZK07K00	1 Aug 2027	-	-
3341	Hedge Finance Limited	INE01ZK07K00	1 Sep 2027	-	-
3342	Hedge Finance Limited	INE01ZK07K00	1 Oct 2027	-	-
3343	Hedge Finance Limited	INE01ZK07K00	1 Nov 2027	-	-
3344	Hedge Finance Limited	INE01ZK07K00	1 Dec 2027	-	-
3345	Hedge Finance Limited	INE01ZK07K00	1 Jan 2028	-	-
3346	Hedge Finance Limited	INE01ZK07K00	1 Feb 2028	-	-
3347	Hedge Finance Limited	INE01ZK07K00	1 Mar 2028	-	-
3348	Hedge Finance Limited	INE01ZK07K00	1 Apr 2028	-	-
3349	Hedge Finance Limited	INE01ZK07K00	1 May 2028	-	-
3350	Hedge Finance Limited	INE01ZK07K00	1 Jun 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3351	Hedge Finance Limited	INE01ZK07K00	1 Jul 2028	-	-
3352	Hedge Finance Limited	INE01ZK07K00	1 Aug 2028	-	-
3353	Hedge Finance Limited	INE01ZK07K00	1 Sep 2028	-	-
3354	Hedge Finance Limited	INE01ZK07K00	1 Oct 2028	-	-
3355	Hedge Finance Limited	INE01ZK07K00	1 Nov 2028	-	-
3356	Hedge Finance Limited	INE01ZK07K00	1 Dec 2028	-	-
3357	Hedge Finance Limited	INE01ZK07K00	1 Jan 2029	-	-
3358	Hedge Finance Limited	INE01ZK07K00	1 Feb 2029	-	-
3359	Hedge Finance Limited	INE01ZK07K00	1 Mar 2029	-	-
3360	Hedge Finance Limited	INE01ZK07K00	1 Apr 2029	-	-
3361	Hedge Finance Limited	INE01ZK07K00	1 May 2029	-	-
3362	Hedge Finance Limited	INE01ZK07K00	1 Jun 2029	-	-
3363	Hedge Finance Limited	INE01ZK07K00	1 Jul 2029	-	-
3364	Hedge Finance Limited	INE01ZK07K00	1 Aug 2029	-	-
3365	Hedge Finance Limited	INE01ZK07K00	1 Sep 2029	-	-
3366	Hedge Finance Limited	INE01ZK07K00	1 Oct 2029	-	-
3367	Hedge Finance Limited	INE01ZK07K00	1 Nov 2029	-	-
3368	Hedge Finance Limited	INE01ZK07K00	1 Dec 2029	-	-
3369	Hedge Finance Limited	INE01ZK07K00	1 Jan 2030	-	-
3370	Hedge Finance Limited	INE01ZK07K00	1 Feb 2030	-	-
3371	Hedge Finance Limited	INE01ZK07K00	1 Mar 2030	-	-
3372	Hedge Finance Limited	INE01ZK07K00	1 Apr 2030	-	-
3373	Hedge Finance Limited	INE01ZK07K00	11 Apr 2030	-	-
3374	Hedge Finance Limited	INE01ZK07K00	11 Apr 2030	11 Apr 2030	11 Apr 2030
3375	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807021	19th Nov, 2024 (Redemption of 586 units vide put option exercised by debenture holder)	19th Nov, 2024 (Redemption of 586 units vide put option exercised by debenture holder)	11 Jun 2025
3376	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807021	Debenture Holder of 586 units vide email communication dated 30th Oct 2024 has withdrawn put option exercise notice	Debenture Holder of 586 units vide email communication dated 30th Oct 2024 has withdrawn put option exercise notice	11 Jun 2025
3377	Ugro Capital Limited	INE583D07505	24 Nov 2024	-	-
3378	Ugro Capital Limited	INE583D07505	24 Dec 2024	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3379	Ugro Capital Limited	INE583D07505	24 Jan 2025	-	-
3380	Ugro Capital Limited	INE583D07505	24 Feb 2025	-	-
3381	Ugro Capital Limited	INE583D07505	24 Mar 2025	-	-
3382	Ugro Capital Limited	INE583D07505	24 Apr 2025	-	-
3383	Ugro Capital Limited	INE583D07505	24 May 2025	-	-
3384	Ugro Capital Limited	INE583D07505	24 Jun 2025	-	-
3385	Ugro Capital Limited	INE583D07505	24 Jul 2025	-	-
3386	Ugro Capital Limited	INE583D07505	24 Aug 2025	-	-
3387	Ugro Capital Limited	INE583D07505	24 Sep 2025	-	-
3388	Ugro Capital Limited	INE583D07505	24 Oct 2025	-	-
3389	Ugro Capital Limited	INE583D07505	24 Nov 2025	-	-
3390	Ugro Capital Limited	INE583D07505	24 Dec 2025	-	-
3391	Ugro Capital Limited	INE583D07505	24 Jan 2026	-	-
3392	Ugro Capital Limited	INE583D07505	24 Feb 2026	-	-
3393	Ugro Capital Limited	INE583D07505	24 Mar 2026	-	-
3394	Ugro Capital Limited	INE583D07505	24 Apr 2026	-	-
3395	Ugro Capital Limited	INE583D07505	24 Apr 2026	24 Apr 2026	24 Apr 2026
3396	Ugro Capital Limited	INE583D07521	24 Nov 2024	-	-
3397	Ugro Capital Limited	INE583D07521	24 Dec 2024	-	-
3398	Ugro Capital Limited	INE583D07521	24 Jan 2025	-	-
3399	Ugro Capital Limited	INE583D07521	24 Feb 2025	-	-
3400	Ugro Capital Limited	INE583D07521	24 Mar 2025	-	-
3401	Ugro Capital Limited	INE583D07521	24 Apr 2025	-	-
3402	Ugro Capital Limited	INE583D07521	24 May 2025	-	-
3403	Ugro Capital Limited	INE583D07521	24 Jun 2025	-	-
3404	Ugro Capital Limited	INE583D07521	24 Jul 2025	-	-
3405	Ugro Capital Limited	INE583D07521	24 Aug 2025	-	-
3406	Ugro Capital Limited	INE583D07521	24 Sep 2025	-	-
3407	Ugro Capital Limited	INE583D07521	24 Oct 2025	-	-
3408	Ugro Capital Limited	INE583D07521	24 Nov 2025	-	-
3409	Ugro Capital Limited	INE583D07521	24 Dec 2025	-	-
3410	Ugro Capital Limited	INE583D07521	24 Jan 2026	-	-
3411	Ugro Capital Limited	INE583D07521	24 Feb 2026	-	-
3412	Ugro Capital Limited	INE583D07521	24 Mar 2026	-	-
3413	Ugro Capital Limited	INE583D07521	24 Apr 2026	-	-
3414	Ugro Capital Limited	INE583D07521	24 May 2026	-	-
3415	Ugro Capital Limited	INE583D07521	24 Jun 2026	-	-
3416	Ugro Capital Limited	INE583D07521	24 Jul 2026	-	-
3417	Ugro Capital Limited	INE583D07521	24 Aug 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3418	Ugro Capital Limited	INE583D07521	24 Sep 2026	-	-
3419	Ugro Capital Limited	INE583D07521	24 Oct 2026	-	-
3420	Ugro Capital Limited	INE583D07521	24 Oct 2026	24 Oct 2026	24 Oct 2026
3421	Ugro Capital Limited	INE583D07513	24 Nov 2024	-	-
3422	Ugro Capital Limited	INE583D07513	24 Dec 2024	-	-
3423	Ugro Capital Limited	INE583D07513	24 Jan 2025	-	-
3424	Ugro Capital Limited	INE583D07513	24 Feb 2025	-	-
3425	Ugro Capital Limited	INE583D07513	24 Mar 2025	-	-
3426	Ugro Capital Limited	INE583D07513	24 Apr 2025	-	-
3427	Ugro Capital Limited	INE583D07513	24 May 2025	-	-
3428	Ugro Capital Limited	INE583D07513	24 Jun 2025	-	-
3429	Ugro Capital Limited	INE583D07513	24 Jul 2025	-	-
3430	Ugro Capital Limited	INE583D07513	24 Aug 2025	-	-
3431	Ugro Capital Limited	INE583D07513	24 Sep 2025	-	-
3432	Ugro Capital Limited	INE583D07513	24 Oct 2025	-	-
3433	Ugro Capital Limited	INE583D07513	24 Nov 2025	-	-
3434	Ugro Capital Limited	INE583D07513	24 Dec 2025	-	-
3435	Ugro Capital Limited	INE583D07513	24 Jan 2026	-	-
3436	Ugro Capital Limited	INE583D07513	24 Feb 2026	-	-
3437	Ugro Capital Limited	INE583D07513	24 Mar 2026	-	-
3438	Ugro Capital Limited	INE583D07513	24 Apr 2026	-	-
3439	Ugro Capital Limited	INE583D07513	24 May 2026	-	-
3440	Ugro Capital Limited	INE583D07513	24 Jun 2026	-	-
3441	Ugro Capital Limited	INE583D07513	24 Jul 2026	-	-
3442	Ugro Capital Limited	INE583D07513	24 Aug 2026	-	-
3443	Ugro Capital Limited	INE583D07513	24 Sep 2026	-	-
3444	Ugro Capital Limited	INE583D07513	24 Oct 2026	-	-
3445	Ugro Capital Limited	INE583D07513	24 Nov 2026	-	-
3446	Ugro Capital Limited	INE583D07513	24 Dec 2026	-	-
3447	Ugro Capital Limited	INE583D07513	24 Jan 2027	-	-
3448	Ugro Capital Limited	INE583D07513	24 Feb 2027	-	-
3449	Ugro Capital Limited	INE583D07513	24 Mar 2027	-	-
3450	Ugro Capital Limited	INE583D07513	24 Apr 2027	-	-
3451	Ugro Capital Limited	INE583D07513	24 Apr 2027	24 Apr 2027	24 Apr 2027
3452	Shrem Infra Invest Private Limited	INE391V07026	20-Nov-2024(voluntary redemption of 500 unit of debenture done by the Issuer)	20-Nov-2024(voluntary redemption of 500 unit of debenture done by the Issuer)	20-Nov-2024(voluntary redemption of 500 unit of debenture done by the Issuer)

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3453	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Jan 2025	-	-
3454	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Feb 2025	-	-
3455	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Mar 2025	-	-
3456	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Apr 2025	-	-
3457	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 May 2025	-	-
3458	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Jun 2025	-	-
3459	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Jul 2025	-	-
3460	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Aug 2025	-	-
3461	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Sep 2025	-	-
3462	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Oct 2025	-	-
3463	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Nov 2025	-	-
3464	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Dec 2025	-	-
3465	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Jan 2026	-	-
3466	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	1 Feb 2026	-	-
3467	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AX3	12 Feb 2026	12 Feb 2026	12 Feb 2026
3468	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jan 2025	-	-
3469	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Feb 2025	-	-
3470	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Mar 2025	-	-
3471	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Apr 2025	-	-
3472	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 May 2025	-	-
3473	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jun 2025	-	-
3474	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jul 2025	-	-
3475	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Aug 2025	-	-
3476	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Sep 2025	-	-
3477	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Oct 2025	-	-
3478	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Nov 2025	-	-
3479	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Dec 2025	-	-
3480	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jan 2026	-	-
3481	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Feb 2026	-	-
3482	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Mar 2026	-	-
3483	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Apr 2026	-	-
3484	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 May 2026	-	-
3485	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jun 2026	-	-
3486	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jul 2026	-	-
3487	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Aug 2026	-	-
3488	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Sep 2026	-	-
3489	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Oct 2026	-	-
3490	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Nov 2026	-	-
3491	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Dec 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3492	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	1 Jan 2027	-	-
3493	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AU9	18 Jan 2027	18 Jan 2027	18 Jan 2027
3494	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AR5	18 Jan 2027	18 Jan 2027	18 Jan 2027
3495	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jan 2025	-	-
3496	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Feb 2025	-	-
3497	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Mar 2025	-	-
3498	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Apr 2025	-	-
3499	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 May 2025	-	-
3500	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jun 2025	-	-
3501	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jul 2025	-	-
3502	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Aug 2025	-	-
3503	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Sep 2025	-	-
3504	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Oct 2025	-	-
3505	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Nov 2025	-	-
3506	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Dec 2025	-	-
3507	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jan 2026	-	-
3508	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Feb 2026	-	-
3509	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Mar 2026	-	-
3510	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Apr 2026	-	-
3511	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 May 2026	-	-
3512	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jun 2026	-	-
3513	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jul 2026	-	-
3514	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Aug 2026	-	-
3515	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Sep 2026	-	-
3516	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Oct 2026	-	-
3517	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Nov 2026	-	-
3518	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Dec 2026	-	-
3519	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jan 2027	-	-
3520	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Feb 2027	-	-
3521	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Mar 2027	-	-
3522	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Apr 2027	-	-
3523	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 May 2027	-	-
3524	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jun 2027	-	-
3525	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Jul 2027	-	-
3526	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Aug 2027	-	-
3527	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Sep 2027	-	-
3528	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Oct 2027	-	-
3529	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	1 Nov 2027	-	-
3530	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AY1	18 Nov 2027	18 Nov 2027	18 Nov 2027

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3531	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AW5	18 Nov 2027	18 Nov 2027	18 Nov 2027
3532	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jan 2025	-	-
3533	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Feb 2025	-	-
3534	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Mar 2025	-	-
3535	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Apr 2025	-	-
3536	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 May 2025	-	-
3537	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jun 2025	-	-
3538	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jul 2025	-	-
3539	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Aug 2025	-	-
3540	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Sep 2025	-	-
3541	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Oct 2025	-	-
3542	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Nov 2025	-	-
3543	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Dec 2025	-	-
3544	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jan 2026	-	-
3545	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Feb 2026	-	-
3546	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Mar 2026	-	-
3547	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Apr 2026	-	-
3548	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 May 2026	-	-
3549	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jun 2026	-	-
3550	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jul 2026	-	-
3551	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Aug 2026	-	-
3552	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Sep 2026	-	-
3553	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Oct 2026	-	-
3554	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Nov 2026	-	-
3555	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Dec 2026	-	-
3556	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jan 2027	-	-
3557	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Feb 2027	-	-
3558	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Mar 2027	-	-
3559	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Apr 2027	-	-
3560	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 May 2027	-	-
3561	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jun 2027	-	-
3562	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jul 2027	-	-
3563	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Aug 2027	-	-
3564	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Sep 2027	-	-
3565	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Oct 2027	-	-
3566	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Nov 2027	-	-
3567	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Dec 2027	-	-
3568	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jan 2028	-	-
3569	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Feb 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3570	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Mar 2028	-	-
3571	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Apr 2028	-	-
3572	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 May 2028	-	-
3573	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jun 2028	-	-
3574	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Jul 2028	-	-
3575	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Aug 2028	-	-
3576	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Sep 2028	-	-
3577	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Oct 2028	-	-
3578	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	1 Nov 2028	-	-
3579	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AT1	18 Nov 2028	18 Nov 2028	18 Nov 2028
3580	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AV7	18 May 2030	18 May 2030	18 May 2030
3581	Shrem Infra Invest Private Limited	INE391V07174	31 Dec 2024	31 Dec 2024	-
3582	Shrem Infra Invest Private Limited	INE391V07174	31 Mar 2025	31 Mar 2025	-
3583	Shrem Infra Invest Private Limited	INE391V07174	30 Jun 2025	30 Jun 2025	-
3584	Shrem Infra Invest Private Limited	INE391V07174	30 Sep 2025	30 Sep 2025	-
3585	Shrem Infra Invest Private Limited	INE391V07174	31 Dec 2025	31 Dec 2025	-
3586	Shrem Infra Invest Private Limited	INE391V07174	31 Mar 2026	31 Mar 2026	-
3587	Shrem Infra Invest Private Limited	INE391V07174	30 Jun 2026	30 Jun 2026	-
3588	Shrem Infra Invest Private Limited	INE391V07174	30 Sep 2026	30 Sep 2026	-
3589	Shrem Infra Invest Private Limited	INE391V07174	31 Dec 2026	31 Dec 2026	-
3590	Shrem Infra Invest Private Limited	INE391V07174	31 Mar 2027	31 Mar 2027	-
3591	Shrem Infra Invest Private Limited	INE391V07174	30 Jun 2027	30 Jun 2027	-
3592	Shrem Infra Invest Private Limited	INE391V07174	30 Sep 2027	30 Sep 2027	-
3593	Shrem Infra Invest Private Limited	INE391V07174	31 Dec 2027	31 Dec 2027	-
3594	Shrem Infra Invest Private Limited	INE391V07174	31 Mar 2028	31 Mar 2028	-
3595	Shrem Infra Invest Private Limited	INE391V07174	30 Jun 2028	30 Jun 2028	-
3596	Shrem Infra Invest Private Limited	INE391V07174	30 Sep 2028	30 Sep 2028	-
3597	Shrem Infra Invest Private Limited	INE391V07174	31 Dec 2028	31 Dec 2028	-
3598	Shrem Infra Invest Private Limited	INE391V07174	31 Mar 2029	31 Mar 2029	-
3599	Shrem Infra Invest Private Limited	INE391V07174	30 Jun 2029	30 Jun 2029	-
3600	Shrem Infra Invest Private Limited	INE391V07174	30 Sep 2029	30 Sep 2029	-
3601	Shrem Infra Invest Private Limited	INE391V07174	21 Nov 2029	21 Nov 2029	21 Nov 2029
3602	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307122	21 May 2026	21 May 2026	21 May 2026
3603	ICL FINCORP LIMITED	INE01CY078Q3	1 Feb 2025	-	-
3604	ICL FINCORP LIMITED	INE01CY078Q3	1 Mar 2025	-	-
3605	ICL FINCORP LIMITED	INE01CY078Q3	1 Apr 2025	-	-
3606	ICL FINCORP LIMITED	INE01CY078Q3	1 May 2025	-	-
3607	ICL FINCORP LIMITED	INE01CY078Q3	1 Jun 2025	-	-
3608	ICL FINCORP LIMITED	INE01CY078Q3	1 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3609	ICL FINCORP LIMITED	INE01CY078Q3	1 Aug 2025	-	-
3610	ICL FINCORP LIMITED	INE01CY078Q3	1 Sep 2025	-	-
3611	ICL FINCORP LIMITED	INE01CY078Q3	1 Oct 2025	-	-
3612	ICL FINCORP LIMITED	INE01CY078Q3	1 Nov 2025	-	-
3613	ICL FINCORP LIMITED	INE01CY078Q3	1 Dec 2025	-	-
3614	ICL FINCORP LIMITED	INE01CY078Q3	1 Jan 2026	-	-
3615	ICL FINCORP LIMITED	INE01CY078Q3	2 Jan 2026	2 Jan 2026	2 Jan 2026
3616	ICL FINCORP LIMITED	INE01CY078O8	1 Feb 2025	-	-
3617	ICL FINCORP LIMITED	INE01CY078O8	1 Mar 2025	-	-
3618	ICL FINCORP LIMITED	INE01CY078O8	1 Apr 2025	-	-
3619	ICL FINCORP LIMITED	INE01CY078O8	1 May 2025	-	-
3620	ICL FINCORP LIMITED	INE01CY078O8	1 Jun 2025	-	-
3621	ICL FINCORP LIMITED	INE01CY078O8	1 Jul 2025	-	-
3622	ICL FINCORP LIMITED	INE01CY078O8	1 Aug 2025	-	-
3623	ICL FINCORP LIMITED	INE01CY078O8	1 Sep 2025	-	-
3624	ICL FINCORP LIMITED	INE01CY078O8	1 Oct 2025	-	-
3625	ICL FINCORP LIMITED	INE01CY078O8	1 Nov 2025	-	-
3626	ICL FINCORP LIMITED	INE01CY078O8	1 Dec 2025	-	-
3627	ICL FINCORP LIMITED	INE01CY078O8	1 Jan 2026	-	-
3628	ICL FINCORP LIMITED	INE01CY078O8	1 Feb 2026	-	-
3629	ICL FINCORP LIMITED	INE01CY078O8	1 Mar 2026	-	-
3630	ICL FINCORP LIMITED	INE01CY078O8	1 Apr 2026	-	-
3631	ICL FINCORP LIMITED	INE01CY078O8	1 May 2026	-	-
3632	ICL FINCORP LIMITED	INE01CY078O8	1 Jun 2026	-	-
3633	ICL FINCORP LIMITED	INE01CY078O8	1 Jul 2026	-	-
3634	ICL FINCORP LIMITED	INE01CY078O8	1 Aug 2026	-	-
3635	ICL FINCORP LIMITED	INE01CY078O8	1 Sep 2026	-	-
3636	ICL FINCORP LIMITED	INE01CY078O8	1 Oct 2026	-	-
3637	ICL FINCORP LIMITED	INE01CY078O8	1 Nov 2026	-	-
3638	ICL FINCORP LIMITED	INE01CY078O8	1 Dec 2026	-	-
3639	ICL FINCORP LIMITED	INE01CY078O8	2 Dec 2026	-	-
3640	ICL FINCORP LIMITED	INE01CY078O8	2 Dec 2026	2 Dec 2026	2 Dec 2026
3641	ICL FINCORP LIMITED	INE01CY078P5	1 Feb 2025	-	-
3642	ICL FINCORP LIMITED	INE01CY078P5	1 Mar 2025	-	-
3643	ICL FINCORP LIMITED	INE01CY078P5	1 Apr 2025	-	-
3644	ICL FINCORP LIMITED	INE01CY078P5	1 May 2025	-	-
3645	ICL FINCORP LIMITED	INE01CY078P5	1 Jun 2025	-	-
3646	ICL FINCORP LIMITED	INE01CY078P5	1 Jul 2025	-	-
3647	ICL FINCORP LIMITED	INE01CY078P5	1 Aug 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3648	ICL FINCORP LIMITED	INE01CY078P5	1 Sep 2025	-	-
3649	ICL FINCORP LIMITED	INE01CY078P5	1 Oct 2025	-	-
3650	ICL FINCORP LIMITED	INE01CY078P5	1 Nov 2025	-	-
3651	ICL FINCORP LIMITED	INE01CY078P5	1 Dec 2025	-	-
3652	ICL FINCORP LIMITED	INE01CY078P5	1 Jan 2026	-	-
3653	ICL FINCORP LIMITED	INE01CY078P5	1 Feb 2026	-	-
3654	ICL FINCORP LIMITED	INE01CY078P5	1 Mar 2026	-	-
3655	ICL FINCORP LIMITED	INE01CY078P5	1 Apr 2026	-	-
3656	ICL FINCORP LIMITED	INE01CY078P5	1 May 2026	-	-
3657	ICL FINCORP LIMITED	INE01CY078P5	1 Jun 2026	-	-
3658	ICL FINCORP LIMITED	INE01CY078P5	1 Jul 2026	-	-
3659	ICL FINCORP LIMITED	INE01CY078P5	1 Aug 2026	-	-
3660	ICL FINCORP LIMITED	INE01CY078P5	1 Sep 2026	-	-
3661	ICL FINCORP LIMITED	INE01CY078P5	1 Oct 2026	-	-
3662	ICL FINCORP LIMITED	INE01CY078P5	1 Nov 2026	-	-
3663	ICL FINCORP LIMITED	INE01CY078P5	1 Dec 2026	-	-
3664	ICL FINCORP LIMITED	INE01CY078P5	1 Jan 2027	-	-
3665	ICL FINCORP LIMITED	INE01CY078P5	1 Feb 2027	-	-
3666	ICL FINCORP LIMITED	INE01CY078P5	1 Mar 2027	-	-
3667	ICL FINCORP LIMITED	INE01CY078P5	1 Apr 2027	-	-
3668	ICL FINCORP LIMITED	INE01CY078P5	1 May 2027	-	-
3669	ICL FINCORP LIMITED	INE01CY078P5	1 Jun 2027	-	-
3670	ICL FINCORP LIMITED	INE01CY078P5	1 Jul 2027	-	-
3671	ICL FINCORP LIMITED	INE01CY078P5	1 Aug 2027	-	-
3672	ICL FINCORP LIMITED	INE01CY078P5	1 Sep 2027	-	-
3673	ICL FINCORP LIMITED	INE01CY078P5	1 Oct 2027	-	-
3674	ICL FINCORP LIMITED	INE01CY078P5	1 Nov 2027	-	-
3675	ICL FINCORP LIMITED	INE01CY078P5	1 Dec 2027	-	-
3676	ICL FINCORP LIMITED	INE01CY078P5	2 Dec 2027	-	-
3677	ICL FINCORP LIMITED	INE01CY078P5	2 Dec 2027	2 Dec 2027	2 Dec 2027
3678	ICL FINCORP LIMITED	INE01CY078R1	1 Feb 2025	-	-
3679	ICL FINCORP LIMITED	INE01CY078R1	1 Mar 2025	-	-
3680	ICL FINCORP LIMITED	INE01CY078R1	1 Apr 2025	-	-
3681	ICL FINCORP LIMITED	INE01CY078R1	1 May 2025	-	-
3682	ICL FINCORP LIMITED	INE01CY078R1	1 Jun 2025	-	-
3683	ICL FINCORP LIMITED	INE01CY078R1	1 Jul 2025	-	-
3684	ICL FINCORP LIMITED	INE01CY078R1	1 Aug 2025	-	-
3685	ICL FINCORP LIMITED	INE01CY078R1	1 Sep 2025	-	-
3686	ICL FINCORP LIMITED	INE01CY078R1	1 Oct 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3687	ICL FINCORP LIMITED	INE01CY078R1	1 Nov 2025	-	-
3688	ICL FINCORP LIMITED	INE01CY078R1	1 Dec 2025	-	-
3689	ICL FINCORP LIMITED	INE01CY078R1	1 Jan 2026	-	-
3690	ICL FINCORP LIMITED	INE01CY078R1	1 Feb 2026	-	-
3691	ICL FINCORP LIMITED	INE01CY078R1	1 Mar 2026	-	-
3692	ICL FINCORP LIMITED	INE01CY078R1	1 Apr 2026	-	-
3693	ICL FINCORP LIMITED	INE01CY078R1	1 May 2026	-	-
3694	ICL FINCORP LIMITED	INE01CY078R1	1 Jun 2026	-	-
3695	ICL FINCORP LIMITED	INE01CY078R1	1 Jul 2026	-	-
3696	ICL FINCORP LIMITED	INE01CY078R1	1 Aug 2026	-	-
3697	ICL FINCORP LIMITED	INE01CY078R1	1 Sep 2026	-	-
3698	ICL FINCORP LIMITED	INE01CY078R1	1 Oct 2026	-	-
3699	ICL FINCORP LIMITED	INE01CY078R1	1 Nov 2026	-	-
3700	ICL FINCORP LIMITED	INE01CY078R1	1 Dec 2026	-	-
3701	ICL FINCORP LIMITED	INE01CY078R1	1 Jan 2027	-	-
3702	ICL FINCORP LIMITED	INE01CY078R1	1 Feb 2027	-	-
3703	ICL FINCORP LIMITED	INE01CY078R1	1 Mar 2027	-	-
3704	ICL FINCORP LIMITED	INE01CY078R1	1 Apr 2027	-	-
3705	ICL FINCORP LIMITED	INE01CY078R1	1 May 2027	-	-
3706	ICL FINCORP LIMITED	INE01CY078R1	1 Jun 2027	-	-
3707	ICL FINCORP LIMITED	INE01CY078R1	1 Jul 2027	-	-
3708	ICL FINCORP LIMITED	INE01CY078R1	1 Aug 2027	-	-
3709	ICL FINCORP LIMITED	INE01CY078R1	1 Sep 2027	-	-
3710	ICL FINCORP LIMITED	INE01CY078R1	1 Oct 2027	-	-
3711	ICL FINCORP LIMITED	INE01CY078R1	1 Nov 2027	-	-
3712	ICL FINCORP LIMITED	INE01CY078R1	1 Dec 2027	-	-
3713	ICL FINCORP LIMITED	INE01CY078R1	1 Jan 2028	-	-
3714	ICL FINCORP LIMITED	INE01CY078R1	1 Feb 2028	-	-
3715	ICL FINCORP LIMITED	INE01CY078R1	1 Mar 2028	-	-
3716	ICL FINCORP LIMITED	INE01CY078R1	1 Apr 2028	-	-
3717	ICL FINCORP LIMITED	INE01CY078R1	1 May 2028	-	-
3718	ICL FINCORP LIMITED	INE01CY078R1	1 Jun 2028	-	-
3719	ICL FINCORP LIMITED	INE01CY078R1	1 Jul 2028	-	-
3720	ICL FINCORP LIMITED	INE01CY078R1	1 Aug 2028	-	-
3721	ICL FINCORP LIMITED	INE01CY078R1	1 Sep 2028	-	-
3722	ICL FINCORP LIMITED	INE01CY078R1	1 Oct 2028	-	-
3723	ICL FINCORP LIMITED	INE01CY078R1	1 Nov 2028	-	-
3724	ICL FINCORP LIMITED	INE01CY078R1	1 Dec 2028	-	-
3725	ICL FINCORP LIMITED	INE01CY078R1	1 Jan 2029	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3726	ICL FINCORP LIMITED	INE01CY078R1	1 Feb 2029	-	-
3727	ICL FINCORP LIMITED	INE01CY078R1	1 Mar 2029	-	-
3728	ICL FINCORP LIMITED	INE01CY078R1	1 Apr 2029	-	-
3729	ICL FINCORP LIMITED	INE01CY078R1	1 May 2029	-	-
3730	ICL FINCORP LIMITED	INE01CY078R1	1 Jun 2029	-	-
3731	ICL FINCORP LIMITED	INE01CY078R1	1 Jul 2029	-	-
3732	ICL FINCORP LIMITED	INE01CY078R1	1 Aug 2029	-	-
3733	ICL FINCORP LIMITED	INE01CY078R1	1 Sep 2029	-	-
3734	ICL FINCORP LIMITED	INE01CY078R1	1 Oct 2029	-	-
3735	ICL FINCORP LIMITED	INE01CY078R1	1 Nov 2029	-	-
3736	ICL FINCORP LIMITED	INE01CY078R1	1 Dec 2029	-	-
3737	ICL FINCORP LIMITED	INE01CY078R1	2 Dec 2029	-	-
3738	ICL FINCORP LIMITED	INE01CY078R1	2 Dec 2029	2 Dec 2029	2 Dec 2029
3739	ICL FINCORP LIMITED	INE01CY078N0	2 Jan 2026	2 Jan 2026	2 Jan 2026
3740	ICL FINCORP LIMITED	INE01CY078S9	2 Dec 2026	2 Dec 2026	2 Dec 2026
3741	ICL FINCORP LIMITED	INE01CY078T7	2 Dec 2027	2 Dec 2027	2 Dec 2027
3742	ICL FINCORP LIMITED	INE01CY078U5	2 Dec 2025	-	-
3743	ICL FINCORP LIMITED	INE01CY078U5	2 Dec 2026	2 Dec 2026	2 Dec 2026
3744	ICL FINCORP LIMITED	INE01CY078V3	2 Dec 2025	-	-
3745	ICL FINCORP LIMITED	INE01CY078V3	2 Dec 2026	-	-
3746	ICL FINCORP LIMITED	INE01CY078V3	2 Dec 2027	2 Dec 2027	2 Dec 2027
3747	ICL FINCORP LIMITED	INE01CY078J8	2 Aug 2030	2 Aug 2030	2 Aug 2030
3748	MARWADI SHARES AND FINANCE LIMITED	INE138I08091	-	18 Dec 2026	18 Dec 2026
3749	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Jan 2025	-	-
3750	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Feb 2025	-	-
3751	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Mar 2025	-	-
3752	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Apr 2025	-	-
3753	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 May 2025	-	-
3754	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Jun 2025	-	-
3755	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Jul 2025	-	-
3756	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Aug 2025	-	-
3757	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Sep 2025	-	-
3758	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Oct 2025	-	-
3759	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Nov 2025	-	-
3760	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307130	21 Dec 2025	21 Dec 2025	21 Dec 2025
3761	Alpha Alternatives Financial Services Private Limited	INE0L6807021	16th January, 2025(Redemption of 586 units vide put option exercised by debenture holder)	16 Jan 2025	11 Jun 2025

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3762	Alpha Alternatives Financial Services Private Limited	INE0L6807013	16th January, 2025(Redemption of 443 units vide put option exercised by debenture holder)	16 Jan 2025	9 Apr 2025
3763	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Feb 2025	-	-
3764	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Mar 2025	-	-
3765	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Apr 2025	-	-
3766	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 May 2025	-	-
3767	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Jun 2025	-	-
3768	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Jul 2025	-	-
3769	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Aug 2025	-	-
3770	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Sep 2025	-	-
3771	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Oct 2025	-	-
3772	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Nov 2025	-	-
3773	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Dec 2025	-	-
3774	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Jan 2026	-	-
3775	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Feb 2026	-	-
3776	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Mar 2026	-	-
3777	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Apr 2026	-	-
3778	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 May 2026	-	-
3779	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307148	5 Jun 2026	5 Jul 2026	5 Jul 2026
3780	Chemmanur Credits and Investments Limited	INE051307BH3	1 Mar 2025	-	-
3781	Chemmanur Credits and Investments Limited	INE051307BH3	2 Apr 2025	-	-
3782	Chemmanur Credits and Investments Limited	INE051307BH3	2 May 2025	-	-
3783	Chemmanur Credits and Investments Limited	INE051307BH3	2 Jun 2025	-	-
3784	Chemmanur Credits and Investments Limited	INE051307BH3	1 Jul 2025	-	-
3785	Chemmanur Credits and Investments Limited	INE051307BH3	1 Aug 2025	-	-
3786	Chemmanur Credits and Investments Limited	INE051307BH3	1 Sep 2025	-	-
3787	Chemmanur Credits and Investments Limited	INE051307BH3	1 Oct 2025	-	-
3788	Chemmanur Credits and Investments Limited	INE051307BH3	1 Nov 2025	-	-
3789	Chemmanur Credits and Investments Limited	INE051307BH3	1 Dec 2025	-	-
3790	Chemmanur Credits and Investments Limited	INE051307BH3	1 Jan 2026	-	-
3791	Chemmanur Credits and Investments Limited	INE051307BH3	19 Jan 2026	19 Jan 2026	19 Jan 2026
3792	Chemmanur Credits and Investments Limited	INE051307BI1	1 Mar 2025	-	-
3793	Chemmanur Credits and Investments Limited	INE051307BI1	2 Apr 2025	-	-
3794	Chemmanur Credits and Investments Limited	INE051307BI1	2 May 2025	-	-
3795	Chemmanur Credits and Investments Limited	INE051307BI1	2 Jun 2025	-	-
3796	Chemmanur Credits and Investments Limited	INE051307BI1	1 Jul 2025	-	-
3797	Chemmanur Credits and Investments Limited	INE051307BI1	1 Aug 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3798	Chemmanur Credits and Investments Limited	INE051307BI1	1 Sep 2025	-	-
3799	Chemmanur Credits and Investments Limited	INE051307BI1	1 Oct 2025	-	-
3800	Chemmanur Credits and Investments Limited	INE051307BI1	1 Nov 2025	-	-
3801	Chemmanur Credits and Investments Limited	INE051307BI1	1 Dec 2025	-	-
3802	Chemmanur Credits and Investments Limited	INE051307BI1	1 Jan 2026	-	-
3803	Chemmanur Credits and Investments Limited	INE051307BI1	2 Feb 2026	-	-
3804	Chemmanur Credits and Investments Limited	INE051307BI1	2 Mar 2026	-	-
3805	Chemmanur Credits and Investments Limited	INE051307BI1	2 Apr 2026	-	-
3806	Chemmanur Credits and Investments Limited	INE051307BI1	2 May 2026	-	-
3807	Chemmanur Credits and Investments Limited	INE051307BI1	1 Jun 2026	-	-
3808	Chemmanur Credits and Investments Limited	INE051307BI1	1 Jul 2026	-	-
3809	Chemmanur Credits and Investments Limited	INE051307BI1	16 Jul 2026	16 Jul 2026	16 Jul 2026
3810	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Mar 2025	-	-
3811	Chemmanur Credits and Investments Limited	INE051307BJ9	2 Apr 2025	-	-
3812	Chemmanur Credits and Investments Limited	INE051307BJ9	2 May 2025	-	-
3813	Chemmanur Credits and Investments Limited	INE051307BJ9	2 Jun 2025	-	-
3814	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Jul 2025	-	-
3815	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Aug 2025	-	-
3816	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Sep 2025	-	-
3817	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Oct 2025	-	-
3818	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Nov 2025	-	-
3819	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Dec 2025	-	-
3820	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Jan 2026	-	-
3821	Chemmanur Credits and Investments Limited	INE051307BJ9	2 Feb 2026	-	-
3822	Chemmanur Credits and Investments Limited	INE051307BJ9	2 Mar 2026	-	-
3823	Chemmanur Credits and Investments Limited	INE051307BJ9	2 Apr 2026	-	-
3824	Chemmanur Credits and Investments Limited	INE051307BJ9	2 May 2026	-	-
3825	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Jun 2026	-	-
3826	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Jul 2026	-	-
3827	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Aug 2026	-	-
3828	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Sep 2026	-	-
3829	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Oct 2026	-	-
3830	Chemmanur Credits and Investments Limited	INE051307BJ9	2 Nov 2026	-	-
3831	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Dec 2026	-	-
3832	Chemmanur Credits and Investments Limited	INE051307BJ9	1 Jan 2027	-	-
3833	Chemmanur Credits and Investments Limited	INE051307BJ9	16 Jan 2027	16 Jan 2027	16 Jan 2027
3834	Chemmanur Credits and Investments Limited	INE051307BK7	1 Mar 2025	-	-
3835	Chemmanur Credits and Investments Limited	INE051307BK7	2 Apr 2025	-	-
3836	Chemmanur Credits and Investments Limited	INE051307BK7	2 May 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3837	Chemmanur Credits and Investments Limited	INE051307BK7	2 Jun 2025	-	-
3838	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jul 2025	-	-
3839	Chemmanur Credits and Investments Limited	INE051307BK7	1 Aug 2025	-	-
3840	Chemmanur Credits and Investments Limited	INE051307BK7	1 Sep 2025	-	-
3841	Chemmanur Credits and Investments Limited	INE051307BK7	1 Oct 2025	-	-
3842	Chemmanur Credits and Investments Limited	INE051307BK7	1 Nov 2025	-	-
3843	Chemmanur Credits and Investments Limited	INE051307BK7	1 Dec 2025	-	-
3844	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jan 2026	-	-
3845	Chemmanur Credits and Investments Limited	INE051307BK7	2 Feb 2026	-	-
3846	Chemmanur Credits and Investments Limited	INE051307BK7	2 Mar 2026	-	-
3847	Chemmanur Credits and Investments Limited	INE051307BK7	2 Apr 2026	-	-
3848	Chemmanur Credits and Investments Limited	INE051307BK7	2 May 2026	-	-
3849	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jun 2026	-	-
3850	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jul 2026	-	-
3851	Chemmanur Credits and Investments Limited	INE051307BK7	1 Aug 2026	-	-
3852	Chemmanur Credits and Investments Limited	INE051307BK7	1 Sep 2026	-	-
3853	Chemmanur Credits and Investments Limited	INE051307BK7	1 Oct 2026	-	-
3854	Chemmanur Credits and Investments Limited	INE051307BK7	2 Nov 2026	-	-
3855	Chemmanur Credits and Investments Limited	INE051307BK7	1 Dec 2026	-	-
3856	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jan 2027	-	-
3857	Chemmanur Credits and Investments Limited	INE051307BK7	1 Feb 2027	-	-
3858	Chemmanur Credits and Investments Limited	INE051307BK7	1 Mar 2027	-	-
3859	Chemmanur Credits and Investments Limited	INE051307BK7	2 Apr 2027	-	-
3860	Chemmanur Credits and Investments Limited	INE051307BK7	3 May 2027	-	-
3861	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jun 2027	-	-
3862	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jul 2027	-	-
3863	Chemmanur Credits and Investments Limited	INE051307BK7	2 Aug 2027	-	-
3864	Chemmanur Credits and Investments Limited	INE051307BK7	1 Sep 2027	-	-
3865	Chemmanur Credits and Investments Limited	INE051307BK7	1 Oct 2027	-	-
3866	Chemmanur Credits and Investments Limited	INE051307BK7	1 Nov 2027	-	-
3867	Chemmanur Credits and Investments Limited	INE051307BK7	1 Dec 2027	-	-
3868	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jan 2028	-	-
3869	Chemmanur Credits and Investments Limited	INE051307BK7	1 Feb 2028	-	-
3870	Chemmanur Credits and Investments Limited	INE051307BK7	1 Mar 2028	-	-
3871	Chemmanur Credits and Investments Limited	INE051307BK7	2 Apr 2028	-	-
3872	Chemmanur Credits and Investments Limited	INE051307BK7	2 May 2028	-	-
3873	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jun 2028	-	-
3874	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jul 2028	-	-
3875	Chemmanur Credits and Investments Limited	INE051307BK7	1 Aug 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3876	Chemmanur Credits and Investments Limited	INE051307BK7	1 Sep 2028	-	-
3877	Chemmanur Credits and Investments Limited	INE051307BK7	3 Oct 2028	-	-
3878	Chemmanur Credits and Investments Limited	INE051307BK7	1 Nov 2028	-	-
3879	Chemmanur Credits and Investments Limited	INE051307BK7	1 Dec 2028	-	-
3880	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jan 2029	-	-
3881	Chemmanur Credits and Investments Limited	INE051307BK7	1 Feb 2029	-	-
3882	Chemmanur Credits and Investments Limited	INE051307BK7	1 Mar 2029	-	-
3883	Chemmanur Credits and Investments Limited	INE051307BK7	2 Apr 2029	-	-
3884	Chemmanur Credits and Investments Limited	INE051307BK7	2 May 2029	-	-
3885	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jun 2029	-	-
3886	Chemmanur Credits and Investments Limited	INE051307BK7	2 Jul 2029	-	-
3887	Chemmanur Credits and Investments Limited	INE051307BK7	1 Aug 2029	-	-
3888	Chemmanur Credits and Investments Limited	INE051307BK7	1 Sep 2029	-	-
3889	Chemmanur Credits and Investments Limited	INE051307BK7	1 Oct 2029	-	-
3890	Chemmanur Credits and Investments Limited	INE051307BK7	1 Nov 2029	-	-
3891	Chemmanur Credits and Investments Limited	INE051307BK7	1 Dec 2029	-	-
3892	Chemmanur Credits and Investments Limited	INE051307BK7	1 Jan 2030	-	-
3893	Chemmanur Credits and Investments Limited	INE051307BK7	16 Jan 2030	16 Jan 2030	16 Jan 2030
3894	Chemmanur Credits and Investments Limited	INE051307BL5	19 Jan 2026	-	-
3895	Chemmanur Credits and Investments Limited	INE051307BL5	16 Jan 2027	-	-
3896	Chemmanur Credits and Investments Limited	INE051307BL5	17 Jan 2028	17 Jan 2028	17 Jan 2028
3897	Chemmanur Credits and Investments Limited	INE051307BM3	19 Jan 2026	-	-
3898	Chemmanur Credits and Investments Limited	INE051307BM3	16 Jan 2027	-	-
3899	Chemmanur Credits and Investments Limited	INE051307BM3	17 Jan 2028	-	-
3900	Chemmanur Credits and Investments Limited	INE051307BM3	16 Jan 2029	-	-
3901	Chemmanur Credits and Investments Limited	INE051307BM3	16 Jan 2030	16 Jan 2030	16 Jan 2030
3902	Chemmanur Credits and Investments Limited	INE051307BN1	19 Jan 2026	19 Jan 2026	19 Jan 2026
3903	Chemmanur Credits and Investments Limited	INE051307BP6	16 Jan 2027	16 Jan 2027	16 Jan 2027
3904	Chemmanur Credits and Investments Limited	INE051307BO9	16 Nov 2030	16 Nov 2030	16 Nov 2030
3905	Alpha Alternatives Financial Services Private Limited	INE0L6807021	13th February, 2025(Redemption of 96 units vide put option exercised by debenture holder)	13th February, 2025(Redemption of 96 units vide put option exercised by debenture holder)	11 Jun 2025
3906	Alpha Alternatives Financial Services Private Limited	INE0L6807013	13th February, 2025(Redemption of 245 units vide put option exercised by debenture holder)	13th February, 2025(Redemption of 245 units vide put option exercised by debenture holder)	9 Apr 2025

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3907	ICL FINCORP LIMITED	INE01CY078X9	1 Mar 2025	-	-
3908	ICL FINCORP LIMITED	INE01CY078X9	1 Apr 2025	-	-
3909	ICL FINCORP LIMITED	INE01CY078X9	1 May 2025	-	-
3910	ICL FINCORP LIMITED	INE01CY078X9	1 Jun 2025	-	-
3911	ICL FINCORP LIMITED	INE01CY078X9	1 Jul 2025	-	-
3912	ICL FINCORP LIMITED	INE01CY078X9	1 Aug 2025	-	-
3913	ICL FINCORP LIMITED	INE01CY078X9	1 Sep 2025	-	-
3914	ICL FINCORP LIMITED	INE01CY078X9	1 Oct 2025	-	-
3915	ICL FINCORP LIMITED	INE01CY078X9	1 Nov 2025	-	-
3916	ICL FINCORP LIMITED	INE01CY078X9	1 Dec 2025	-	-
3917	ICL FINCORP LIMITED	INE01CY078X9	1 Jan 2026	-	-
3918	ICL FINCORP LIMITED	INE01CY078X9	1 Feb 2026	-	-
3919	ICL FINCORP LIMITED	INE01CY078X9	27 Feb 2026	27 Feb 2026	27 Feb 2026
3920	ICL FINCORP LIMITED	INE01CY078Z4	1 Mar 2025	-	-
3921	ICL FINCORP LIMITED	INE01CY078Z4	1 Apr 2025	-	-
3922	ICL FINCORP LIMITED	INE01CY078Z4	1 May 2025	-	-
3923	ICL FINCORP LIMITED	INE01CY078Z4	1 Jun 2025	-	-
3924	ICL FINCORP LIMITED	INE01CY078Z4	1 Jul 2025	-	-
3925	ICL FINCORP LIMITED	INE01CY078Z4	1 Aug 2025	-	-
3926	ICL FINCORP LIMITED	INE01CY078Z4	1 Sep 2025	-	-
3927	ICL FINCORP LIMITED	INE01CY078Z4	1 Oct 2025	-	-
3928	ICL FINCORP LIMITED	INE01CY078Z4	1 Nov 2025	-	-
3929	ICL FINCORP LIMITED	INE01CY078Z4	1 Dec 2025	-	-
3930	ICL FINCORP LIMITED	INE01CY078Z4	1 Jan 2026	-	-
3931	ICL FINCORP LIMITED	INE01CY078Z4	1 Feb 2026	-	-
3932	ICL FINCORP LIMITED	INE01CY078Z4	1 Mar 2026	-	-
3933	ICL FINCORP LIMITED	INE01CY078Z4	1 Apr 2026	-	-
3934	ICL FINCORP LIMITED	INE01CY078Z4	1 May 2026	-	-
3935	ICL FINCORP LIMITED	INE01CY078Z4	1 Jun 2026	-	-
3936	ICL FINCORP LIMITED	INE01CY078Z4	1 Jul 2026	-	-
3937	ICL FINCORP LIMITED	INE01CY078Z4	1 Aug 2026	-	-
3938	ICL FINCORP LIMITED	INE01CY078Z4	1 Sep 2026	-	-
3939	ICL FINCORP LIMITED	INE01CY078Z4	1 Oct 2026	-	-
3940	ICL FINCORP LIMITED	INE01CY078Z4	1 Nov 2026	-	-
3941	ICL FINCORP LIMITED	INE01CY078Z4	1 Dec 2026	-	-
3942	ICL FINCORP LIMITED	INE01CY078Z4	1 Jan 2027	-	-
3943	ICL FINCORP LIMITED	INE01CY078Z4	27 Jan 2027	27 Jan 2027	27 Jan 2027
3944	ICL FINCORP LIMITED	INE01CY079A5	1 Mar 2025	-	-
3945	ICL FINCORP LIMITED	INE01CY079A5	1 Apr 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3946	ICL FINCORP LIMITED	INE01CY079A5	1 May 2025	-	-
3947	ICL FINCORP LIMITED	INE01CY079A5	1 Jun 2025	-	-
3948	ICL FINCORP LIMITED	INE01CY079A5	1 Jul 2025	-	-
3949	ICL FINCORP LIMITED	INE01CY079A5	1 Aug 2025	-	-
3950	ICL FINCORP LIMITED	INE01CY079A5	1 Sep 2025	-	-
3951	ICL FINCORP LIMITED	INE01CY079A5	1 Oct 2025	-	-
3952	ICL FINCORP LIMITED	INE01CY079A5	1 Nov 2025	-	-
3953	ICL FINCORP LIMITED	INE01CY079A5	1 Dec 2025	-	-
3954	ICL FINCORP LIMITED	INE01CY079A5	1 Jan 2026	-	-
3955	ICL FINCORP LIMITED	INE01CY079A5	1 Feb 2026	-	-
3956	ICL FINCORP LIMITED	INE01CY079A5	1 Mar 2026	-	-
3957	ICL FINCORP LIMITED	INE01CY079A5	1 Apr 2026	-	-
3958	ICL FINCORP LIMITED	INE01CY079A5	1 May 2026	-	-
3959	ICL FINCORP LIMITED	INE01CY079A5	1 Jun 2026	-	-
3960	ICL FINCORP LIMITED	INE01CY079A5	1 Jul 2026	-	-
3961	ICL FINCORP LIMITED	INE01CY079A5	1 Aug 2026	-	-
3962	ICL FINCORP LIMITED	INE01CY079A5	1 Sep 2026	-	-
3963	ICL FINCORP LIMITED	INE01CY079A5	1 Oct 2026	-	-
3964	ICL FINCORP LIMITED	INE01CY079A5	1 Nov 2026	-	-
3965	ICL FINCORP LIMITED	INE01CY079A5	1 Dec 2026	-	-
3966	ICL FINCORP LIMITED	INE01CY079A5	1 Jan 2027	-	-
3967	ICL FINCORP LIMITED	INE01CY079A5	1 Feb 2027	-	-
3968	ICL FINCORP LIMITED	INE01CY079A5	1 Mar 2027	-	-
3969	ICL FINCORP LIMITED	INE01CY079A5	1 Apr 2027	-	-
3970	ICL FINCORP LIMITED	INE01CY079A5	1 May 2027	-	-
3971	ICL FINCORP LIMITED	INE01CY079A5	1 Jun 2027	-	-
3972	ICL FINCORP LIMITED	INE01CY079A5	1 Jul 2027	-	-
3973	ICL FINCORP LIMITED	INE01CY079A5	1 Aug 2027	-	-
3974	ICL FINCORP LIMITED	INE01CY079A5	1 Sep 2027	-	-
3975	ICL FINCORP LIMITED	INE01CY079A5	1 Oct 2027	-	-
3976	ICL FINCORP LIMITED	INE01CY079A5	1 Nov 2027	-	-
3977	ICL FINCORP LIMITED	INE01CY079A5	1 Dec 2027	-	-
3978	ICL FINCORP LIMITED	INE01CY079A5	1 Jan 2028	-	-
3979	ICL FINCORP LIMITED	INE01CY079A5	27 Jan 2028	27 Jan 2028	27 Jan 2028
3980	ICL FINCORP LIMITED	INE01CY079B3	1 Mar 2025	-	-
3981	ICL FINCORP LIMITED	INE01CY079B3	1 Apr 2025	-	-
3982	ICL FINCORP LIMITED	INE01CY079B3	1 May 2025	-	-
3983	ICL FINCORP LIMITED	INE01CY079B3	1 Jun 2025	-	-
3984	ICL FINCORP LIMITED	INE01CY079B3	1 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
3985	ICL FINCORP LIMITED	INE01CY079B3	1 Aug 2025	-	-
3986	ICL FINCORP LIMITED	INE01CY079B3	1 Sep 2025	-	-
3987	ICL FINCORP LIMITED	INE01CY079B3	1 Oct 2025	-	-
3988	ICL FINCORP LIMITED	INE01CY079B3	1 Nov 2025	-	-
3989	ICL FINCORP LIMITED	INE01CY079B3	1 Dec 2025	-	-
3990	ICL FINCORP LIMITED	INE01CY079B3	1 Jan 2026	-	-
3991	ICL FINCORP LIMITED	INE01CY079B3	1 Feb 2026	-	-
3992	ICL FINCORP LIMITED	INE01CY079B3	1 Mar 2026	-	-
3993	ICL FINCORP LIMITED	INE01CY079B3	1 Apr 2026	-	-
3994	ICL FINCORP LIMITED	INE01CY079B3	1 May 2026	-	-
3995	ICL FINCORP LIMITED	INE01CY079B3	1 Jun 2026	-	-
3996	ICL FINCORP LIMITED	INE01CY079B3	1 Jul 2026	-	-
3997	ICL FINCORP LIMITED	INE01CY079B3	1 Aug 2026	-	-
3998	ICL FINCORP LIMITED	INE01CY079B3	1 Sep 2026	-	-
3999	ICL FINCORP LIMITED	INE01CY079B3	1 Oct 2026	-	-
4000	ICL FINCORP LIMITED	INE01CY079B3	1 Nov 2026	-	-
4001	ICL FINCORP LIMITED	INE01CY079B3	1 Dec 2026	-	-
4002	ICL FINCORP LIMITED	INE01CY079B3	1 Jan 2027	-	-
4003	ICL FINCORP LIMITED	INE01CY079B3	1 Feb 2027	-	-
4004	ICL FINCORP LIMITED	INE01CY079B3	1 Mar 2027	-	-
4005	ICL FINCORP LIMITED	INE01CY079B3	1 Apr 2027	-	-
4006	ICL FINCORP LIMITED	INE01CY079B3	1 May 2027	-	-
4007	ICL FINCORP LIMITED	INE01CY079B3	1 Jun 2027	-	-
4008	ICL FINCORP LIMITED	INE01CY079B3	1 Jul 2027	-	-
4009	ICL FINCORP LIMITED	INE01CY079B3	1 Aug 2027	-	-
4010	ICL FINCORP LIMITED	INE01CY079B3	1 Sep 2027	-	-
4011	ICL FINCORP LIMITED	INE01CY079B3	1 Oct 2027	-	-
4012	ICL FINCORP LIMITED	INE01CY079B3	1 Nov 2027	-	-
4013	ICL FINCORP LIMITED	INE01CY079B3	1 Dec 2027	-	-
4014	ICL FINCORP LIMITED	INE01CY079B3	1 Jan 2028	-	-
4015	ICL FINCORP LIMITED	INE01CY079B3	1 Feb 2028	-	-
4016	ICL FINCORP LIMITED	INE01CY079B3	1 Mar 2028	-	-
4017	ICL FINCORP LIMITED	INE01CY079B3	1 Apr 2028	-	-
4018	ICL FINCORP LIMITED	INE01CY079B3	1 May 2028	-	-
4019	ICL FINCORP LIMITED	INE01CY079B3	1 Jun 2028	-	-
4020	ICL FINCORP LIMITED	INE01CY079B3	1 Jul 2028	-	-
4021	ICL FINCORP LIMITED	INE01CY079B3	1 Aug 2028	-	-
4022	ICL FINCORP LIMITED	INE01CY079B3	1 Sep 2028	-	-
4023	ICL FINCORP LIMITED	INE01CY079B3	1 Oct 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4024	ICL FINCORP LIMITED	INE01CY079B3	1 Nov 2028	-	-
4025	ICL FINCORP LIMITED	INE01CY079B3	1 Dec 2028	-	-
4026	ICL FINCORP LIMITED	INE01CY079B3	1 Jan 2029	-	-
4027	ICL FINCORP LIMITED	INE01CY079B3	1 Feb 2029	-	-
4028	ICL FINCORP LIMITED	INE01CY079B3	1 Mar 2029	-	-
4029	ICL FINCORP LIMITED	INE01CY079B3	1 Apr 2029	-	-
4030	ICL FINCORP LIMITED	INE01CY079B3	1 May 2029	-	-
4031	ICL FINCORP LIMITED	INE01CY079B3	1 Jun 2029	-	-
4032	ICL FINCORP LIMITED	INE01CY079B3	1 Jul 2029	-	-
4033	ICL FINCORP LIMITED	INE01CY079B3	1 Aug 2029	-	-
4034	ICL FINCORP LIMITED	INE01CY079B3	1 Sep 2029	-	-
4035	ICL FINCORP LIMITED	INE01CY079B3	1 Oct 2029	-	-
4036	ICL FINCORP LIMITED	INE01CY079B3	1 Nov 2029	-	-
4037	ICL FINCORP LIMITED	INE01CY079B3	1 Dec 2029	-	-
4038	ICL FINCORP LIMITED	INE01CY079B3	1 Jan 2030	-	-
4039	ICL FINCORP LIMITED	INE01CY079B3	27 Jan 2030	-	-
4040	ICL FINCORP LIMITED	INE01CY079E7	27 Feb 2026	27 Feb 2026	27 Feb 2026
4041	ICL FINCORP LIMITED	INE01CY079C1	27 Jan 2027	27 Jan 2027	27 Jan 2027
4042	ICL FINCORP LIMITED	INE01CY079D9	27 Jan 2028	27 Jan 2028	27 Jan 2028
4043	ICL FINCORP LIMITED	INE01CY079F4	27 Jan 2026	-	-
4044	ICL FINCORP LIMITED	INE01CY079F4	27 Jan 2027	27 Jan 2027	27 Jan 2027
4045	ICL FINCORP LIMITED	INE01CY078Y7	27 Jan 2026	-	-
4046	ICL FINCORP LIMITED	INE01CY078Y7	27 Jan 2027	-	-
4047	ICL FINCORP LIMITED	INE01CY078Y7	27 Jan 2028	27 Jan 2028	27 Jan 2028
4048	ICL FINCORP LIMITED	INE01CY078W1	27 Sep 2030	27 Sep 2030	27 Sep 2030
4049	Muthoott Mercantile Limited	INE05F407CU4	28 Feb 2025	-	-
4050	Muthoott Mercantile Limited	INE05F407CU4	31 Mar 2025	-	-
4051	Muthoott Mercantile Limited	INE05F407CU4	30 Apr 2025	-	-
4052	Muthoott Mercantile Limited	INE05F407CU4	31 May 2025	-	-
4053	Muthoott Mercantile Limited	INE05F407CU4	30 Jun 2025	-	-
4054	Muthoott Mercantile Limited	INE05F407CU4	31 Jul 2025	-	-
4055	Muthoott Mercantile Limited	INE05F407CU4	31 Aug 2025	-	-
4056	Muthoott Mercantile Limited	INE05F407CU4	30 Sep 2025	-	-
4057	Muthoott Mercantile Limited	INE05F407CU4	31 Oct 2025	-	-
4058	Muthoott Mercantile Limited	INE05F407CU4	30 Nov 2025	-	-
4059	Muthoott Mercantile Limited	INE05F407CU4	31 Dec 2025	-	-
4060	Muthoott Mercantile Limited	INE05F407CU4	31 Jan 2026	-	-
4061	Muthoott Mercantile Limited	INE05F407CU4	28 Feb 2026	-	-
4062	Muthoott Mercantile Limited	INE05F407CU4	5 Mar 2026	5 Mar 2026	5 Mar 2026

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4063	Muthoott Mercantile Limited	INE05F407CV2	5 Mar 2026	5 Mar 2026	5 Mar 2026
4064	Muthoott Mercantile Limited	INE05F407DA4	28 Feb 2025	-	-
4065	Muthoott Mercantile Limited	INE05F407DA4	31 Mar 2025	-	-
4066	Muthoott Mercantile Limited	INE05F407DA4	30 Apr 2025	-	-
4067	Muthoott Mercantile Limited	INE05F407DA4	31 May 2025	-	-
4068	Muthoott Mercantile Limited	INE05F407DA4	30 Jun 2025	-	-
4069	Muthoott Mercantile Limited	INE05F407DA4	31 Jul 2025	-	-
4070	Muthoott Mercantile Limited	INE05F407DA4	31 Aug 2025	-	-
4071	Muthoott Mercantile Limited	INE05F407DA4	30 Sep 2025	-	-
4072	Muthoott Mercantile Limited	INE05F407DA4	31 Oct 2025	-	-
4073	Muthoott Mercantile Limited	INE05F407DA4	30 Nov 2025	-	-
4074	Muthoott Mercantile Limited	INE05F407DA4	31 Dec 2025	-	-
4075	Muthoott Mercantile Limited	INE05F407DA4	31 Jan 2026	-	-
4076	Muthoott Mercantile Limited	INE05F407DA4	28 Feb 2026	-	-
4077	Muthoott Mercantile Limited	INE05F407DA4	31 Mar 2026	-	-
4078	Muthoott Mercantile Limited	INE05F407DA4	30 Apr 2026	-	-
4079	Muthoott Mercantile Limited	INE05F407DA4	31 May 2026	-	-
4080	Muthoott Mercantile Limited	INE05F407DA4	30 Jun 2026	-	-
4081	Muthoott Mercantile Limited	INE05F407DA4	31 Jul 2026	-	-
4082	Muthoott Mercantile Limited	INE05F407DA4	31 Aug 2026	-	-
4083	Muthoott Mercantile Limited	INE05F407DA4	29 Sep 2026	29 Sep 2026	29 Sep 2026
4084	Muthoott Mercantile Limited	INE05F407CT6	29 Sep 2026	29 Sep 2026	29 Sep 2026
4085	Muthoott Mercantile Limited	INE05F407CW0	28 Feb 2025	-	-
4086	Muthoott Mercantile Limited	INE05F407CW0	31 Mar 2025	-	-
4087	Muthoott Mercantile Limited	INE05F407CW0	30 Apr 2025	-	-
4088	Muthoott Mercantile Limited	INE05F407CW0	31 May 2025	-	-
4089	Muthoott Mercantile Limited	INE05F407CW0	30 Jun 2025	-	-
4090	Muthoott Mercantile Limited	INE05F407CW0	31 Jul 2025	-	-
4091	Muthoott Mercantile Limited	INE05F407CW0	31 Aug 2025	-	-
4092	Muthoott Mercantile Limited	INE05F407CW0	30 Sep 2025	-	-
4093	Muthoott Mercantile Limited	INE05F407CW0	31 Oct 2025	-	-
4094	Muthoott Mercantile Limited	INE05F407CW0	30 Nov 2025	-	-
4095	Muthoott Mercantile Limited	INE05F407CW0	31 Dec 2025	-	-
4096	Muthoott Mercantile Limited	INE05F407CW0	31 Jan 2026	-	-
4097	Muthoott Mercantile Limited	INE05F407CW0	28 Feb 2026	-	-
4098	Muthoott Mercantile Limited	INE05F407CW0	31 Mar 2026	-	-
4099	Muthoott Mercantile Limited	INE05F407CW0	30 Apr 2026	-	-
4100	Muthoott Mercantile Limited	INE05F407CW0	31 May 2026	-	-
4101	Muthoott Mercantile Limited	INE05F407CW0	30 Jun 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4102	Muthoott Mercantile Limited	INE05F407CW0	31 Jul 2026	-	-
4103	Muthoott Mercantile Limited	INE05F407CW0	31 Aug 2026	-	-
4104	Muthoott Mercantile Limited	INE05F407CW0	30 Sep 2026	-	-
4105	Muthoott Mercantile Limited	INE05F407CW0	31 Oct 2026	-	-
4106	Muthoott Mercantile Limited	INE05F407CW0	30 Nov 2026	-	-
4107	Muthoott Mercantile Limited	INE05F407CW0	31 Dec 2026	-	-
4108	Muthoott Mercantile Limited	INE05F407CW0	31 Jan 2027	-	-
4109	Muthoott Mercantile Limited	INE05F407CW0	28 Feb 2027	-	-
4110	Muthoott Mercantile Limited	INE05F407CW0	31 Mar 2027	-	-
4111	Muthoott Mercantile Limited	INE05F407CW0	30 Apr 2027	-	-
4112	Muthoott Mercantile Limited	INE05F407CW0	31 May 2027	-	-
4113	Muthoott Mercantile Limited	INE05F407CW0	30 Jun 2027	-	-
4114	Muthoott Mercantile Limited	INE05F407CW0	31 Jul 2027	-	-
4115	Muthoott Mercantile Limited	INE05F407CW0	31 Aug 2027	-	-
4116	Muthoott Mercantile Limited	INE05F407CW0	30 Sep 2027	-	-
4117	Muthoott Mercantile Limited	INE05F407CW0	31 Oct 2027	-	-
4118	Muthoott Mercantile Limited	INE05F407CW0	30 Nov 2027	-	-
4119	Muthoott Mercantile Limited	INE05F407CW0	31 Dec 2027	-	-
4120	Muthoott Mercantile Limited	INE05F407CW0	29 Jan 2028	29 Jan 2028	29 Jan 2028
4121	Muthoott Mercantile Limited	INE05F407CX8	29 Jan 2028	29 Jan 2028	29 Jan 2028
4122	Muthoott Mercantile Limited	INE05F407CY6	28 Feb 2025	-	-
4123	Muthoott Mercantile Limited	INE05F407CY6	31 Mar 2025	-	-
4124	Muthoott Mercantile Limited	INE05F407CY6	30 Apr 2025	-	-
4125	Muthoott Mercantile Limited	INE05F407CY6	31 May 2025	-	-
4126	Muthoott Mercantile Limited	INE05F407CY6	30 Jun 2025	-	-
4127	Muthoott Mercantile Limited	INE05F407CY6	31 Jul 2025	-	-
4128	Muthoott Mercantile Limited	INE05F407CY6	31 Aug 2025	-	-
4129	Muthoott Mercantile Limited	INE05F407CY6	30 Sep 2025	-	-
4130	Muthoott Mercantile Limited	INE05F407CY6	31 Oct 2025	-	-
4131	Muthoott Mercantile Limited	INE05F407CY6	30 Nov 2025	-	-
4132	Muthoott Mercantile Limited	INE05F407CY6	31 Dec 2025	-	-
4133	Muthoott Mercantile Limited	INE05F407CY6	31 Jan 2026	-	-
4134	Muthoott Mercantile Limited	INE05F407CY6	28 Feb 2026	-	-
4135	Muthoott Mercantile Limited	INE05F407CY6	31 Mar 2026	-	-
4136	Muthoott Mercantile Limited	INE05F407CY6	30 Apr 2026	-	-
4137	Muthoott Mercantile Limited	INE05F407CY6	31 May 2026	-	-
4138	Muthoott Mercantile Limited	INE05F407CY6	30 Jun 2026	-	-
4139	Muthoott Mercantile Limited	INE05F407CY6	31 Jul 2026	-	-
4140	Muthoott Mercantile Limited	INE05F407CY6	31 Aug 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4141	Muthoott Mercantile Limited	INE05F407CY6	30 Sep 2026	-	-
4142	Muthoott Mercantile Limited	INE05F407CY6	31 Oct 2026	-	-
4143	Muthoott Mercantile Limited	INE05F407CY6	30 Nov 2026	-	-
4144	Muthoott Mercantile Limited	INE05F407CY6	31 Dec 2026	-	-
4145	Muthoott Mercantile Limited	INE05F407CY6	31 Jan 2027	-	-
4146	Muthoott Mercantile Limited	INE05F407CY6	28 Feb 2027	-	-
4147	Muthoott Mercantile Limited	INE05F407CY6	31 Mar 2027	-	-
4148	Muthoott Mercantile Limited	INE05F407CY6	30 Apr 2027	-	-
4149	Muthoott Mercantile Limited	INE05F407CY6	31 May 2027	-	-
4150	Muthoott Mercantile Limited	INE05F407CY6	30 Jun 2027	-	-
4151	Muthoott Mercantile Limited	INE05F407CY6	31 Jul 2027	-	-
4152	Muthoott Mercantile Limited	INE05F407CY6	31 Aug 2027	-	-
4153	Muthoott Mercantile Limited	INE05F407CY6	30 Sep 2027	-	-
4154	Muthoott Mercantile Limited	INE05F407CY6	31 Oct 2027	-	-
4155	Muthoott Mercantile Limited	INE05F407CY6	30 Nov 2027	-	-
4156	Muthoott Mercantile Limited	INE05F407CY6	31 Dec 2027	-	-
4157	Muthoott Mercantile Limited	INE05F407CY6	31 Jan 2028	-	-
4158	Muthoott Mercantile Limited	INE05F407CY6	29 Feb 2028	-	-
4159	Muthoott Mercantile Limited	INE05F407CY6	31 Mar 2028	-	-
4160	Muthoott Mercantile Limited	INE05F407CY6	30 Apr 2028	-	-
4161	Muthoott Mercantile Limited	INE05F407CY6	31 May 2028	-	-
4162	Muthoott Mercantile Limited	INE05F407CY6	30 Jun 2028	-	-
4163	Muthoott Mercantile Limited	INE05F407CY6	31 Jul 2028	-	-
4164	Muthoott Mercantile Limited	INE05F407CY6	31 Aug 2028	-	-
4165	Muthoott Mercantile Limited	INE05F407CY6	30 Sep 2028	-	-
4166	Muthoott Mercantile Limited	INE05F407CY6	31 Oct 2028	-	-
4167	Muthoott Mercantile Limited	INE05F407CY6	30 Nov 2028	-	-
4168	Muthoott Mercantile Limited	INE05F407CY6	31 Dec 2028	-	-
4169	Muthoott Mercantile Limited	INE05F407CY6	31 Jan 2029	-	-
4170	Muthoott Mercantile Limited	INE05F407CY6	28 Feb 2029	-	-
4171	Muthoott Mercantile Limited	INE05F407CY6	31 Mar 2029	-	-
4172	Muthoott Mercantile Limited	INE05F407CY6	30 Apr 2029	-	-
4173	Muthoott Mercantile Limited	INE05F407CY6	31 May 2029	-	-
4174	Muthoott Mercantile Limited	INE05F407CY6	30 Jun 2029	-	-
4175	Muthoott Mercantile Limited	INE05F407CY6	31 Jul 2029	-	-
4176	Muthoott Mercantile Limited	INE05F407CY6	31 Aug 2029	-	-
4177	Muthoott Mercantile Limited	INE05F407CY6	30 Sep 2029	-	-
4178	Muthoott Mercantile Limited	INE05F407CY6	31 Oct 2029	-	-
4179	Muthoott Mercantile Limited	INE05F407CY6	30 Nov 2029	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4180	Muthoott Mercantile Limited	INE05F407CY6	31 Dec 2029	-	-
4181	Muthoott Mercantile Limited	INE05F407CY6	29 Jan 2030	29 Jan 2030	29 Jan 2030
4182	Muthoott Mercantile Limited	INE05F407CZ3	29 Jan 2030	29 Jan 2030	29 Jan 2030
4183	Muthoott Mercantile Limited	INE05F407DB2	27 Feb 2031	27 Feb 2031	27 Feb 2031
4184	Hedge Finance Limited	INE01ZK08620	1 Mar 2025	-	-
4185	Hedge Finance Limited	INE01ZK08620	1 Apr 2025	-	-
4186	Hedge Finance Limited	INE01ZK08620	1 May 2025	-	-
4187	Hedge Finance Limited	INE01ZK08620	1 Jun 2025	-	-
4188	Hedge Finance Limited	INE01ZK08620	1 Jul 2025	-	-
4189	Hedge Finance Limited	INE01ZK08620	1 Aug 2025	-	-
4190	Hedge Finance Limited	INE01ZK08620	1 Sep 2025	-	-
4191	Hedge Finance Limited	INE01ZK08620	1 Oct 2025	-	-
4192	Hedge Finance Limited	INE01ZK08620	1 Nov 2025	-	-
4193	Hedge Finance Limited	INE01ZK08620	1 Dec 2025	-	-
4194	Hedge Finance Limited	INE01ZK08620	1 Jan 2026	-	-
4195	Hedge Finance Limited	INE01ZK08620	1 Feb 2026	-	-
4196	Hedge Finance Limited	INE01ZK08620	1 Mar 2026	-	-
4197	Hedge Finance Limited	INE01ZK08620	1 Apr 2026	-	-
4198	Hedge Finance Limited	INE01ZK08620	1 May 2026	-	-
4199	Hedge Finance Limited	INE01ZK08620	1 Jun 2026	-	-
4200	Hedge Finance Limited	INE01ZK08620	1 Jul 2026	-	-
4201	Hedge Finance Limited	INE01ZK08620	1 Aug 2026	-	-
4202	Hedge Finance Limited	INE01ZK08620	1 Sep 2026	-	-
4203	Hedge Finance Limited	INE01ZK08620	1 Oct 2026	-	-
4204	Hedge Finance Limited	INE01ZK08620	1 Nov 2026	-	-
4205	Hedge Finance Limited	INE01ZK08620	24 Nov 2026	24 Nov 2026	24 Nov 2026
4206	Hedge Finance Limited	INE01ZK08612	1 Mar 2025	-	-
4207	Hedge Finance Limited	INE01ZK08612	1 Apr 2025	-	-
4208	Hedge Finance Limited	INE01ZK08612	1 May 2025	-	-
4209	Hedge Finance Limited	INE01ZK08612	1 Jun 2025	-	-
4210	Hedge Finance Limited	INE01ZK08612	1 Jul 2025	-	-
4211	Hedge Finance Limited	INE01ZK08612	1 Aug 2025	-	-
4212	Hedge Finance Limited	INE01ZK08612	1 Sep 2025	-	-
4213	Hedge Finance Limited	INE01ZK08612	1 Oct 2025	-	-
4214	Hedge Finance Limited	INE01ZK08612	1 Nov 2025	-	-
4215	Hedge Finance Limited	INE01ZK08612	1 Dec 2025	-	-
4216	Hedge Finance Limited	INE01ZK08612	1 Jan 2026	-	-
4217	Hedge Finance Limited	INE01ZK08612	1 Feb 2026	-	-
4218	Hedge Finance Limited	INE01ZK08612	1 Mar 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4219	Hedge Finance Limited	INE01ZK08612	1 Apr 2026	-	-
4220	Hedge Finance Limited	INE01ZK08612	1 May 2026	-	-
4221	Hedge Finance Limited	INE01ZK08612	1 Jun 2026	-	-
4222	Hedge Finance Limited	INE01ZK08612	1 Jul 2026	-	-
4223	Hedge Finance Limited	INE01ZK08612	1 Aug 2026	-	-
4224	Hedge Finance Limited	INE01ZK08612	1 Sep 2026	-	-
4225	Hedge Finance Limited	INE01ZK08612	1 Oct 2026	-	-
4226	Hedge Finance Limited	INE01ZK08612	1 Nov 2026	-	-
4227	Hedge Finance Limited	INE01ZK08612	1 Dec 2026	-	-
4228	Hedge Finance Limited	INE01ZK08612	1 Jan 2027	-	-
4229	Hedge Finance Limited	INE01ZK08612	1 Feb 2027	-	-
4230	Hedge Finance Limited	INE01ZK08612	1 Mar 2027	-	-
4231	Hedge Finance Limited	INE01ZK08612	1 Apr 2027	-	-
4232	Hedge Finance Limited	INE01ZK08612	1 May 2027	-	-
4233	Hedge Finance Limited	INE01ZK08612	1 Jun 2027	-	-
4234	Hedge Finance Limited	INE01ZK08612	1 Jul 2027	-	-
4235	Hedge Finance Limited	INE01ZK08612	1 Aug 2027	-	-
4236	Hedge Finance Limited	INE01ZK08612	1 Sep 2027	-	-
4237	Hedge Finance Limited	INE01ZK08612	1 Oct 2027	-	-
4238	Hedge Finance Limited	INE01ZK08612	1 Nov 2027	-	-
4239	Hedge Finance Limited	INE01ZK08612	1 Dec 2027	-	-
4240	Hedge Finance Limited	INE01ZK08612	1 Jan 2028	-	-
4241	Hedge Finance Limited	INE01ZK08612	1 Feb 2028	-	-
4242	Hedge Finance Limited	INE01ZK08612	1 Mar 2028	-	-
4243	Hedge Finance Limited	INE01ZK08612	1 Apr 2028	-	-
4244	Hedge Finance Limited	INE01ZK08612	1 May 2028	-	-
4245	Hedge Finance Limited	INE01ZK08612	1 Jun 2028	-	-
4246	Hedge Finance Limited	INE01ZK08612	1 Jul 2028	-	-
4247	Hedge Finance Limited	INE01ZK08612	1 Aug 2028	-	-
4248	Hedge Finance Limited	INE01ZK08612	1 Sep 2028	-	-
4249	Hedge Finance Limited	INE01ZK08612	1 Oct 2028	-	-
4250	Hedge Finance Limited	INE01ZK08612	1 Nov 2028	-	-
4251	Hedge Finance Limited	INE01ZK08612	1 Dec 2028	-	-
4252	Hedge Finance Limited	INE01ZK08612	1 Jan 2029	-	-
4253	Hedge Finance Limited	INE01ZK08612	1 Feb 2029	-	-
4254	Hedge Finance Limited	INE01ZK08612	1 Mar 2029	-	-
4255	Hedge Finance Limited	INE01ZK08612	1 Apr 2029	-	-
4256	Hedge Finance Limited	INE01ZK08612	1 May 2029	-	-
4257	Hedge Finance Limited	INE01ZK08612	1 Jun 2029	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4258	Hedge Finance Limited	INE01ZK08612	1 Jul 2029	-	-
4259	Hedge Finance Limited	INE01ZK08612	1 Aug 2029	-	-
4260	Hedge Finance Limited	INE01ZK08612	1 Sep 2029	-	-
4261	Hedge Finance Limited	INE01ZK08612	1 Oct 2029	-	-
4262	Hedge Finance Limited	INE01ZK08612	1 Nov 2029	-	-
4263	Hedge Finance Limited	INE01ZK08612	1 Dec 2029	-	-
4264	Hedge Finance Limited	INE01ZK08612	1 Jan 2030	-	-
4265	Hedge Finance Limited	INE01ZK08612	24 Jan 2030	24 Jan 2030	24 Jan 2030
4266	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Mar 2025	-	-
4267	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Apr 2025	-	-
4268	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 May 2025	-	-
4269	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Jun 2025	-	-
4270	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Jul 2025	-	-
4271	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Aug 2025	-	-
4272	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Sep 2025	-	-
4273	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Oct 2025	-	-
4274	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Nov 2025	-	-
4275	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Dec 2025	-	-
4276	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Jan 2026	-	-
4277	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Feb 2026	-	-
4278	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Mar 2026	-	-
4279	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Apr 2026	-	-
4280	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 May 2026	-	-
4281	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Jun 2026	-	-
4282	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Jul 2026	-	-
4283	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Aug 2026	-	-
4284	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Sep 2026	-	-
4285	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Oct 2026	-	-
4286	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Nov 2026	-	-
4287	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Dec 2026	-	-
4288	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	13 Jan 2027	-	-
4289	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07AZ8	6 Feb 2027	6 Feb 2027	6 Feb 2027
4290	Nirmal Bang Securities Private Limited	INE681R08109	13 May 2025	-	-
4291	Nirmal Bang Securities Private Limited	INE681R08109	13 Aug 2025	-	-
4292	Nirmal Bang Securities Private Limited	INE681R08109	13 Nov 2025	-	-
4293	Nirmal Bang Securities Private Limited	INE681R08109	13 Feb 2026	-	-
4294	Nirmal Bang Securities Private Limited	INE681R08109	13 May 2026	-	-
4295	Nirmal Bang Securities Private Limited	INE681R08109	13 Aug 2026	13 Aug 2026	13 Aug 2026
4296	Mahaveer Finance Limited	INE911L07121	18 May 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4297	Mahaveer Finance Limited	INE911L07121	18 Aug 2025	-	-
4298	Mahaveer Finance Limited	INE911L07121	18 Nov 2025	-	-
4299	Mahaveer Finance Limited	INE911L07121	18 Feb 2026	-	-
4300	Mahaveer Finance Limited	INE911L07121	18 Feb 2026	18 Feb 2026	-
4301	Mahaveer Finance Limited	INE911L07121	18 May 2026	-	-
4302	Mahaveer Finance Limited	INE911L07121	18 Aug 2026	-	-
4303	Mahaveer Finance Limited	INE911L07121	18 Nov 2026	-	-
4304	Mahaveer Finance Limited	INE911L07121	18 Feb 2027	18 Feb 2027	18 Feb 2027
4305	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Jun 2025	-	-
4306	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Sep 2025	-	-
4307	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Dec 2025	-	-
4308	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Mar 2026	-	-
4309	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Jun 2026	-	-
4310	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Sep 2026	-	-
4311	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Dec 2026	-	-
4312	AMBIUM FINSERVE PRIVATE LIMITED	INEORU307155	5 Mar 2027	5 Mar 2027	5 Mar 2027
4313	ICL FINCORP LIMITED	INE01CY079H0	1 Apr 2025	-	-
4314	ICL FINCORP LIMITED	INE01CY079H0	1 May 2025	-	-
4315	ICL FINCORP LIMITED	INE01CY079H0	1 Jun 2025	-	-
4316	ICL FINCORP LIMITED	INE01CY079H0	1 Jul 2025	-	-
4317	ICL FINCORP LIMITED	INE01CY079H0	1 Aug 2025	-	-
4318	ICL FINCORP LIMITED	INE01CY079H0	1 Sep 2025	-	-
4319	ICL FINCORP LIMITED	INE01CY079H0	1 Oct 2025	-	-
4320	ICL FINCORP LIMITED	INE01CY079H0	1 Nov 2025	-	-
4321	ICL FINCORP LIMITED	INE01CY079H0	1 Dec 2025	-	-
4322	ICL FINCORP LIMITED	INE01CY079H0	1 Jan 2026	-	-
4323	ICL FINCORP LIMITED	INE01CY079H0	1 Feb 2026	-	-
4324	ICL FINCORP LIMITED	INE01CY079H0	1 Mar 2026	-	-
4325	ICL FINCORP LIMITED	INE01CY079H0	1 Apr 2026	-	-
4326	ICL FINCORP LIMITED	INE01CY079H0	1 May 2026	-	-
4327	ICL FINCORP LIMITED	INE01CY079H0	1 Jun 2026	-	-
4328	ICL FINCORP LIMITED	INE01CY079H0	1 Jul 2026	-	-
4329	ICL FINCORP LIMITED	INE01CY079H0	1 Aug 2026	-	-
4330	ICL FINCORP LIMITED	INE01CY079H0	1 Sep 2026	-	-
4331	ICL FINCORP LIMITED	INE01CY079H0	1 Oct 2026	-	-
4332	ICL FINCORP LIMITED	INE01CY079H0	1 Nov 2026	-	-
4333	ICL FINCORP LIMITED	INE01CY079H0	1 Dec 2026	-	-
4334	ICL FINCORP LIMITED	INE01CY079H0	1 Jan 2027	-	-
4335	ICL FINCORP LIMITED	INE01CY079H0	1 Feb 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4336	ICL FINCORP LIMITED	INE01CY079H0	1 Mar 2027	-	-
4337	ICL FINCORP LIMITED	INE01CY079H0	1 Apr 2027	-	-
4338	ICL FINCORP LIMITED	INE01CY079H0	1 May 2027	-	-
4339	ICL FINCORP LIMITED	INE01CY079H0	1 Jun 2027	-	-
4340	ICL FINCORP LIMITED	INE01CY079H0	1 Jul 2027	-	-
4341	ICL FINCORP LIMITED	INE01CY079H0	1 Aug 2027	-	-
4342	ICL FINCORP LIMITED	INE01CY079H0	1 Sep 2027	-	-
4343	ICL FINCORP LIMITED	INE01CY079H0	1 Oct 2027	-	-
4344	ICL FINCORP LIMITED	INE01CY079H0	1 Nov 2027	-	-
4345	ICL FINCORP LIMITED	INE01CY079H0	1 Dec 2027	-	-
4346	ICL FINCORP LIMITED	INE01CY079H0	1 Jan 2028	-	-
4347	ICL FINCORP LIMITED	INE01CY079H0	1 Feb 2028	-	-
4348	ICL FINCORP LIMITED	INE01CY079H0	1 Mar 2028	-	-
4349	ICL FINCORP LIMITED	INE01CY079H0	1 Apr 2028	-	-
4350	ICL FINCORP LIMITED	INE01CY079H0	1 May 2028	-	-
4351	ICL FINCORP LIMITED	INE01CY079H0	1 Jun 2028	-	-
4352	ICL FINCORP LIMITED	INE01CY079H0	1 Jul 2028	-	-
4353	ICL FINCORP LIMITED	INE01CY079H0	1 Aug 2028	-	-
4354	ICL FINCORP LIMITED	INE01CY079H0	1 Sep 2028	-	-
4355	ICL FINCORP LIMITED	INE01CY079H0	1 Oct 2028	-	-
4356	ICL FINCORP LIMITED	INE01CY079H0	1 Nov 2028	-	-
4357	ICL FINCORP LIMITED	INE01CY079H0	1 Dec 2028	-	-
4358	ICL FINCORP LIMITED	INE01CY079H0	1 Jan 2029	-	-
4359	ICL FINCORP LIMITED	INE01CY079H0	1 Feb 2029	-	-
4360	ICL FINCORP LIMITED	INE01CY079H0	1 Mar 2029	-	-
4361	ICL FINCORP LIMITED	INE01CY079H0	5 Mar 2029	5 Mar 2029	5 Mar 2029
4362	ICL FINCORP LIMITED	INE01CY079I8	5 Mar 2029	5 Mar 2029	5 Mar 2029
4363	ICL FINCORP LIMITED	INE01CY079G2	5 Nov 2030	5 Nov 2030	5 Nov 2030
4364	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Jun 2025	-	-
4365	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Sep 2025	-	-
4366	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Dec 2025	-	-
4367	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Mar 2026	-	-
4368	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Jun 2026	-	-
4369	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Sep 2026	-	-
4370	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Dec 2026	-	-
4371	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08016	24 Mar 2027	24 Mar 2027	24 Mar 2027
4372	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 May 2025	-	-
4373	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jun 2025	-	-
4374	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4375	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Aug 2025		
4376	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Sep 2025		
4377	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Oct 2025		
4378	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Nov 2025		
4379	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Dec 2025		
4380	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jan 2026		
4381	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Feb 2026		
4382	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Mar 2026		
4383	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Apr 2026		
4384	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 May 2026		
4385	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jun 2026		
4386	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jul 2026		
4387	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Aug 2026		
4388	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Sep 2026		
4389	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Oct 2026		
4390	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Nov 2026		
4391	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Dec 2026		
4392	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jan 2027		
4393	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Feb 2027		
4394	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Mar 2027		
4395	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Apr 2027		
4396	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 May 2027		
4397	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jun 2027		
4398	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jul 2027		
4399	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Aug 2027		
4400	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Sep 2027		
4401	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Oct 2027		
4402	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Nov 2027		
4403	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Dec 2027		
4404	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Jan 2028		
4405	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Feb 2028		
4406	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	10 Mar 2028		
4407	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	21 Mar 2028		
4408	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BA9	21 Mar 2028	21 Mar 2028	21 Mar 2028
4409	ICL FINCORP LIMITED	INE01CY079L2	1 May 2025		
4410	ICL FINCORP LIMITED	INE01CY079L2	2 Jun 2025		
4411	ICL FINCORP LIMITED	INE01CY079L2	1 Jul 2025		
4412	ICL FINCORP LIMITED	INE01CY079L2	1 Aug 2025		
4413	ICL FINCORP LIMITED	INE01CY079L2	1 Sep 2025		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4414	ICL FINCORP LIMITED	INE01CY079L2	1 Oct 2025		
4415	ICL FINCORP LIMITED	INE01CY079L2	1 Nov 2025		
4416	ICL FINCORP LIMITED	INE01CY079L2	1 Dec 2025		
4417	ICL FINCORP LIMITED	INE01CY079L2	1 Jan 2026		
4418	ICL FINCORP LIMITED	INE01CY079L2	2 Feb 2026		
4419	ICL FINCORP LIMITED	INE01CY079L2	2 Mar 2026		
4420	ICL FINCORP LIMITED	INE01CY079L2	1 Apr 2026		
4421	ICL FINCORP LIMITED	INE01CY079L2	1 May 2026		
4422	ICL FINCORP LIMITED	INE01CY079L2	1 Jun 2026		
4423	ICL FINCORP LIMITED	INE01CY079L2	1 Jul 2026		
4424	ICL FINCORP LIMITED	INE01CY079L2	1 Aug 2026		
4425	ICL FINCORP LIMITED	INE01CY079L2	1 Sep 2026		
4426	ICL FINCORP LIMITED	INE01CY079L2	1 Oct 2026		
4427	ICL FINCORP LIMITED	INE01CY079L2	2 Nov 2026		
4428	ICL FINCORP LIMITED	INE01CY079L2	1 Dec 2026		
4429	ICL FINCORP LIMITED	INE01CY079L2	1 Jan 2027		
4430	ICL FINCORP LIMITED	INE01CY079L2	1 Feb 2027		
4431	ICL FINCORP LIMITED	INE01CY079L2	1 Mar 2027		
4432	ICL FINCORP LIMITED	INE01CY079L2	1 Apr 2027		
4433	ICL FINCORP LIMITED	INE01CY079L2	1 May 2027		
4434	ICL FINCORP LIMITED	INE01CY079L2	1 Jun 2027		
4435	ICL FINCORP LIMITED	INE01CY079L2	1 Jul 2027		
4436	ICL FINCORP LIMITED	INE01CY079L2	2 Aug 2027		
4437	ICL FINCORP LIMITED	INE01CY079L2	1 Sep 2027		
4438	ICL FINCORP LIMITED	INE01CY079L2	1 Oct 2027		
4439	ICL FINCORP LIMITED	INE01CY079L2	1 Nov 2027		
4440	ICL FINCORP LIMITED	INE01CY079L2	1 Dec 2027		
4441	ICL FINCORP LIMITED	INE01CY079L2	1 Jan 2028		
4442	ICL FINCORP LIMITED	INE01CY079L2	1 Feb 2028		
4443	ICL FINCORP LIMITED	INE01CY079L2	1 Mar 2028		
4444	ICL FINCORP LIMITED	INE01CY079L2	1 Apr 2028		
4445	ICL FINCORP LIMITED	INE01CY079L2	1 May 2028		
4446	ICL FINCORP LIMITED	INE01CY079L2	1 Jun 2028		
4447	ICL FINCORP LIMITED	INE01CY079L2	1 Jul 2028		
4448	ICL FINCORP LIMITED	INE01CY079L2	1 Aug 2028		
4449	ICL FINCORP LIMITED	INE01CY079L2	1 Sep 2028		
4450	ICL FINCORP LIMITED	INE01CY079L2	2 Oct 2028		
4451	ICL FINCORP LIMITED	INE01CY079L2	1 Nov 2028		
4452	ICL FINCORP LIMITED	INE01CY079L2	1 Dec 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4453	ICL FINCORP LIMITED	INE01CY079L2	1 Jan 2029		
4454	ICL FINCORP LIMITED	INE01CY079L2	1 Feb 2029		
4455	ICL FINCORP LIMITED	INE01CY079L2	1 Mar 2029		
4456	ICL FINCORP LIMITED	INE01CY079L2	27 Mar 2029		
4457	ICL FINCORP LIMITED	INE01CY079L2	27 Mar 2029	27 Mar 2029	27 Mar 2029
4458	ICL FINCORP LIMITED	INE01CY079M0	27 Mar 2029	27 Mar 2029	27 Mar 2029
4459	ICL FINCORP LIMITED	INE01CY079J6	27 Nov 1930	27 Nov 1930	27 Nov 1930
4460	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Jul 2025		
4461	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Oct 2025		
4462	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Jan 2026		
4463	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Apr 2026		
4464	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Jul 2026		
4465	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Oct 2026		
4466	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Jan 2027		
4467	AMBIUM FINSERVE LIMITED	INE0RU307163	19 Apr 2027	19 Apr 2027	19 Apr 2027
4468	ICL FINCORP LIMITED	INE01CY079N8	1 Jul 2025		
4469	ICL FINCORP LIMITED	INE01CY079N8	1 Aug 2025		
4470	ICL FINCORP LIMITED	INE01CY079N8	1 Sep 2025		
4471	ICL FINCORP LIMITED	INE01CY079N8	1 Oct 2025		
4472	ICL FINCORP LIMITED	INE01CY079N8	1 Nov 2025		
4473	ICL FINCORP LIMITED	INE01CY079N8	1 Dec 2025		
4474	ICL FINCORP LIMITED	INE01CY079N8	1 Jan 2026		
4475	ICL FINCORP LIMITED	INE01CY079N8	1 Feb 2026		
4476	ICL FINCORP LIMITED	INE01CY079N8	1 Mar 2026		
4477	ICL FINCORP LIMITED	INE01CY079N8	1 Apr 2026		
4478	ICL FINCORP LIMITED	INE01CY079N8	1 May 2026		
4479	ICL FINCORP LIMITED	INE01CY079N8	1 Jun 2026		
4480	ICL FINCORP LIMITED	INE01CY079N8	16 Jun 2026		
4481	ICL FINCORP LIMITED	INE01CY079N8	16 Jun 2026	16 Jun 2026	16 Jun 2026
4482	ICL FINCORP LIMITED	INE01CY079U3	1 Jul 2025		
4483	ICL FINCORP LIMITED	INE01CY079U3	1 Aug 2025		
4484	ICL FINCORP LIMITED	INE01CY079U3	1 Sep 2025		
4485	ICL FINCORP LIMITED	INE01CY079U3	1 Oct 2025		
4486	ICL FINCORP LIMITED	INE01CY079U3	1 Nov 2025		
4487	ICL FINCORP LIMITED	INE01CY079U3	1 Dec 2025		
4488	ICL FINCORP LIMITED	INE01CY079U3	1 Jan 2026		
4489	ICL FINCORP LIMITED	INE01CY079U3	1 Feb 2026		
4490	ICL FINCORP LIMITED	INE01CY079U3	1 Mar 2026		
4491	ICL FINCORP LIMITED	INE01CY079U3	1 Apr 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4492	ICL FINCORP LIMITED	INE01CY079U3	1 May 2026		
4493	ICL FINCORP LIMITED	INE01CY079U3	1 Apr 2026		
4494	ICL FINCORP LIMITED	INE01CY079U3	1 May 2026		
4495	ICL FINCORP LIMITED	INE01CY079U3	1 Jun 2026		
4496	ICL FINCORP LIMITED	INE01CY079U3	1 Jul 2026		
4497	ICL FINCORP LIMITED	INE01CY079U3	1 Aug 2026		
4498	ICL FINCORP LIMITED	INE01CY079U3	1 Sep 2026		
4499	ICL FINCORP LIMITED	INE01CY079U3	1 Oct 2026		
4500	ICL FINCORP LIMITED	INE01CY079U3	1 Nov 2026		
4501	ICL FINCORP LIMITED	INE01CY079U3	1 Dec 2026		
4502	ICL FINCORP LIMITED	INE01CY079U3	1 Jan 2027		
4503	ICL FINCORP LIMITED	INE01CY079U3	1 Feb 2027		
4504	ICL FINCORP LIMITED	INE01CY079U3	1 Mar 2027		
4505	ICL FINCORP LIMITED	INE01CY079U3	1 Apr 2027		
4506	ICL FINCORP LIMITED	INE01CY079U3	1 May 2027		
4507	ICL FINCORP LIMITED	INE01CY079U3	16 May 2027		
4508	ICL FINCORP LIMITED	INE01CY079U3	16 May 2027	16 May 2027	16 May 2027
4509	ICL FINCORP LIMITED	INE01CY079T5	1 Jul 2025		
4510	ICL FINCORP LIMITED	INE01CY079T5	1 Aug 2025		
4511	ICL FINCORP LIMITED	INE01CY079T5	1 Sep 2025		
4512	ICL FINCORP LIMITED	INE01CY079T5	1 Oct 2025		
4513	ICL FINCORP LIMITED	INE01CY079T5	1 Nov 2025		
4514	ICL FINCORP LIMITED	INE01CY079T5	1 Dec 2025		
4515	ICL FINCORP LIMITED	INE01CY079T5	1 Jan 2026		
4516	ICL FINCORP LIMITED	INE01CY079T5	1 Feb 2026		
4517	ICL FINCORP LIMITED	INE01CY079T5	1 Mar 2026		
4518	ICL FINCORP LIMITED	INE01CY079T5	1 Apr 2026		
4519	ICL FINCORP LIMITED	INE01CY079T5	1 May 2026		
4520	ICL FINCORP LIMITED	INE01CY079T5	1 Jun 2026		
4521	ICL FINCORP LIMITED	INE01CY079T5	1 Jul 2026		
4522	ICL FINCORP LIMITED	INE01CY079T5	1 Aug 2026		
4523	ICL FINCORP LIMITED	INE01CY079T5	1 Sep 2026		
4524	ICL FINCORP LIMITED	INE01CY079T5	1 Oct 2026		
4525	ICL FINCORP LIMITED	INE01CY079T5	1 Nov 2026		
4526	ICL FINCORP LIMITED	INE01CY079T5	1 Dec 2026		
4527	ICL FINCORP LIMITED	INE01CY079T5	1 Jan 2027		
4528	ICL FINCORP LIMITED	INE01CY079T5	1 Feb 2027		
4529	ICL FINCORP LIMITED	INE01CY079T5	1 Mar 2027		
4530	ICL FINCORP LIMITED	INE01CY079T5	1 Apr 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4531	ICL FINCORP LIMITED	INE01CY079T5	1 May 2027		
4532	ICL FINCORP LIMITED	INE01CY079T5	1 Jun 2027		
4533	ICL FINCORP LIMITED	INE01CY079T5	1 Jul 2027		
4534	ICL FINCORP LIMITED	INE01CY079T5	1 Aug 2027		
4535	ICL FINCORP LIMITED	INE01CY079T5	1 Sep 2027		
4536	ICL FINCORP LIMITED	INE01CY079T5	1 Oct 2027		
4537	ICL FINCORP LIMITED	INE01CY079T5	1 Nov 2027		
4538	ICL FINCORP LIMITED	INE01CY079T5	1 Dec 2027		
4539	ICL FINCORP LIMITED	INE01CY079T5	1 Jan 2028		
4540	ICL FINCORP LIMITED	INE01CY079T5	1 Feb 2028		
4541	ICL FINCORP LIMITED	INE01CY079T5	1 Mar 2028		
4542	ICL FINCORP LIMITED	INE01CY079T5	1 Apr 2028		
4543	ICL FINCORP LIMITED	INE01CY079T5	1 May 2028		
4544	ICL FINCORP LIMITED	INE01CY079T5	16 May 2028		
4545	ICL FINCORP LIMITED	INE01CY079T5	16 May 2028	16 May 2028	16 May 2028
4546	ICL FINCORP LIMITED	INE01CY079S7	1 Jul 2025		
4547	ICL FINCORP LIMITED	INE01CY079S7	1 Aug 2025		
4548	ICL FINCORP LIMITED	INE01CY079S7	1 Sep 2025		
4549	ICL FINCORP LIMITED	INE01CY079S7	1 Oct 2025		
4550	ICL FINCORP LIMITED	INE01CY079S7	1 Nov 2025		
4551	ICL FINCORP LIMITED	INE01CY079S7	1 Dec 2025		
4552	ICL FINCORP LIMITED	INE01CY079S7	1 Jan 2026		
4553	ICL FINCORP LIMITED	INE01CY079S7	1 Feb 2026		
4554	ICL FINCORP LIMITED	INE01CY079S7	1 Mar 2026		
4555	ICL FINCORP LIMITED	INE01CY079S7	1 Apr 2026		
4556	ICL FINCORP LIMITED	INE01CY079S7	1 May 2026		
4557	ICL FINCORP LIMITED	INE01CY079S7	1 Jun 2026		
4558	ICL FINCORP LIMITED	INE01CY079S7	1 Jul 2026		
4559	ICL FINCORP LIMITED	INE01CY079S7	1 Aug 2026		
4560	ICL FINCORP LIMITED	INE01CY079S7	1 Sep 2026		
4561	ICL FINCORP LIMITED	INE01CY079S7	1 Oct 2026		
4562	ICL FINCORP LIMITED	INE01CY079S7	1 Nov 2026		
4563	ICL FINCORP LIMITED	INE01CY079S7	1 Dec 2026		
4564	ICL FINCORP LIMITED	INE01CY079S7	1 Jan 2027		
4565	ICL FINCORP LIMITED	INE01CY079S7	1 Feb 2027		
4566	ICL FINCORP LIMITED	INE01CY079S7	1 Mar 2027		
4567	ICL FINCORP LIMITED	INE01CY079S7	1 Apr 2027		
4568	ICL FINCORP LIMITED	INE01CY079S7	1 May 2027		
4569	ICL FINCORP LIMITED	INE01CY079S7	1 Jun 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4570	ICL FINCORP LIMITED	INE01CY079S7	1 Jul 2027		
4571	ICL FINCORP LIMITED	INE01CY079S7	1 Aug 2027		
4572	ICL FINCORP LIMITED	INE01CY079S7	1 Sep 2027		
4573	ICL FINCORP LIMITED	INE01CY079S7	1 Oct 2027		
4574	ICL FINCORP LIMITED	INE01CY079S7	1 Nov 2027		
4575	ICL FINCORP LIMITED	INE01CY079S7	1 Dec 2027		
4576	ICL FINCORP LIMITED	INE01CY079S7	1 Jan 2028		
4577	ICL FINCORP LIMITED	INE01CY079S7	1 Feb 2028		
4578	ICL FINCORP LIMITED	INE01CY079S7	1 Mar 2028		
4579	ICL FINCORP LIMITED	INE01CY079S7	1 Apr 2028		
4580	ICL FINCORP LIMITED	INE01CY079S7	1 May 2028		
4581	ICL FINCORP LIMITED	INE01CY079S7	1 Jun 2028		
4582	ICL FINCORP LIMITED	INE01CY079S7	1 Jul 2028		
4583	ICL FINCORP LIMITED	INE01CY079S7	1 Aug 2028		
4584	ICL FINCORP LIMITED	INE01CY079S7	1 Sep 2028		
4585	ICL FINCORP LIMITED	INE01CY079S7	1 Oct 2028		
4586	ICL FINCORP LIMITED	INE01CY079S7	1 Nov 2028		
4587	ICL FINCORP LIMITED	INE01CY079S7	1 Dec 2028		
4588	ICL FINCORP LIMITED	INE01CY079S7	1 Jan 2029		
4589	ICL FINCORP LIMITED	INE01CY079S7	1 Feb 2029		
4590	ICL FINCORP LIMITED	INE01CY079S7	1 Mar 2029		
4591	ICL FINCORP LIMITED	INE01CY079S7	1 Apr 2029		
4592	ICL FINCORP LIMITED	INE01CY079S7	1 May 2029		
4593	ICL FINCORP LIMITED	INE01CY079S7	1 Jun 2029		
4594	ICL FINCORP LIMITED	INE01CY079S7	1 Jul 2029		
4595	ICL FINCORP LIMITED	INE01CY079S7	1 Aug 2029		
4596	ICL FINCORP LIMITED	INE01CY079S7	1 Sep 2029		
4597	ICL FINCORP LIMITED	INE01CY079S7	1 Oct 2029		
4598	ICL FINCORP LIMITED	INE01CY079S7	1 Nov 2029		
4599	ICL FINCORP LIMITED	INE01CY079S7	1 Dec 2029		
4600	ICL FINCORP LIMITED	INE01CY079S7	1 Jan 2030		
4601	ICL FINCORP LIMITED	INE01CY079S7	1 Feb 2030		
4602	ICL FINCORP LIMITED	INE01CY079S7	1 Mar 2030		
4603	ICL FINCORP LIMITED	INE01CY079S7	1 Apr 2030		
4604	ICL FINCORP LIMITED	INE01CY079S7	1 May 2030		
4605	ICL FINCORP LIMITED	INE01CY079S7	16 May 2030		
4606	ICL FINCORP LIMITED	INE01CY079S7	16 May 2030	16 May 2030	16 May 2030
4607	ICL FINCORP LIMITED	INE01CY079R9	16 Jun 2026	16 Jun 2026	16 Jun 2026
4608	ICL FINCORP LIMITED	INE01CY079Q1	16 May 2027	16 May 2027	16 May 2027

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4609	ICL FINCORP LIMITED	INE01CY07906	16 May 2028	16 May 2028	16 May 2028
4610	ICL FINCORP LIMITED	INE01CY079P3	16 May 2026		
4611	ICL FINCORP LIMITED	INE01CY079P3	16 May 2027		
4612	ICL FINCORP LIMITED	INE01CY079P3	16 May 2027	16 May 2027	16 May 2027
4613	ICL FINCORP LIMITED	INE01CY079V1	16 May 2026		
4614	ICL FINCORP LIMITED	INE01CY079V1	16 May 2027		
4615	ICL FINCORP LIMITED	INE01CY079V1	16 May 2028		
4616	ICL FINCORP LIMITED	INE01CY079V1	16 May 2028	16 May 2028	16 May 2028
4617	ICL FINCORP LIMITED	INE01CY079K4	16 Jan 2031	16 Jan 2031	16 Jan 2031
4618	UGRO CAPITAL LIMITED	INE583D07596	24 May 2026	-	-
4619	UGRO CAPITAL LIMITED	INE583D07596	24 Jun 2026	-	-
4620	UGRO CAPITAL LIMITED	INE583D07596	24 Jul 2026	-	-
4621	UGRO CAPITAL LIMITED	INE583D07596	24 Aug 2026	-	-
4622	UGRO CAPITAL LIMITED	INE583D07596	24 Sep 2026	-	-
4623	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2026	-	-
4624	UGRO CAPITAL LIMITED	INE583D07596	24 Nov 2026	-	-
4625	UGRO CAPITAL LIMITED	INE583D07596	24 Dec 2026	-	-
4626	UGRO CAPITAL LIMITED	INE583D07596	24 Jan 2027	-	-
4627	UGRO CAPITAL LIMITED	INE583D07596	24 Feb 2027	-	-
4628	UGRO CAPITAL LIMITED	INE583D07596	24 Mar 2027	-	-
4629	UGRO CAPITAL LIMITED	INE583D07596	24 Apr 2027	-	-
4630	UGRO CAPITAL LIMITED	INE583D07596	24 May 2027	-	-
4631	UGRO CAPITAL LIMITED	INE583D07596	24 Jun 2027	-	-
4632	UGRO CAPITAL LIMITED	INE583D07596	24 Jul 2027	-	-
4633	UGRO CAPITAL LIMITED	INE583D07596	24 Aug 2027	-	-
4634	UGRO CAPITAL LIMITED	INE583D07596	24 Sep 2027	-	-
4635	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2027	-	-
4636	UGRO CAPITAL LIMITED	INE583D07596	24 Nov 2027	-	-
4637	UGRO CAPITAL LIMITED	INE583D07596	24 Dec 2027	-	-
4638	UGRO CAPITAL LIMITED	INE583D07596	24 Jan 2028	-	-
4639	UGRO CAPITAL LIMITED	INE583D07596	24 Feb 2028	-	-
4640	UGRO CAPITAL LIMITED	INE583D07596	24 Mar 2028	-	-
4641	UGRO CAPITAL LIMITED	INE583D07596	24 Apr 2028	-	-
4642	UGRO CAPITAL LIMITED	INE583D07596	24 May 2028	-	-
4643	UGRO CAPITAL LIMITED	INE583D07596	24 Jun 2028	-	-
4644	UGRO CAPITAL LIMITED	INE583D07596	24 Jul 2028	-	-
4645	UGRO CAPITAL LIMITED	INE583D07596	24 Aug 2028	-	-
4646	UGRO CAPITAL LIMITED	INE583D07596	24 Sep 2028	-	-
4647	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2028	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4648	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2028	24 Oct 2028	24 Oct 2028
4649	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BC5	12 Nov 2026	12 Nov 2026	12 Nov 2026
4650	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Jul 2025	-	-
4651	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Aug 2025	-	-
4652	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Sep 2025	-	-
4653	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Oct 2025	-	-
4654	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Nov 2025	-	-
4655	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Dec 2025	-	-
4656	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Jan 2026	-	-
4657	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Feb 2026	-	-
4658	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Mar 2026	-	-
4659	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Apr 2026	-	-
4660	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 May 2026	-	-
4661	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Jun 2026	-	-
4662	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Jul 2026	-	-
4663	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Aug 2026	-	-
4664	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Sep 2026	-	-
4665	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Oct 2026	-	-
4666	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Nov 2026	-	-
4667	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Dec 2026	-	-
4668	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Jan 2027	-	-
4669	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Feb 2027	-	-
4670	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Mar 2027	-	-
4671	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 Apr 2027	-	-
4672	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	1 May 2027	-	-
4673	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	12 May 2027	-	-
4674	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BD3	12 May 2027	12 May 2027	12 May 2027
4675	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jul 2025	-	-
4676	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Aug 2025	-	-
4677	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Sep 2025	-	-
4678	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Oct 2025	-	-
4679	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Nov 2025	-	-
4680	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Dec 2025	-	-
4681	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jan 2026	-	-
4682	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Feb 2026	-	-
4683	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Mar 2026	-	-
4684	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Apr 2026	-	-
4685	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 May 2026	-	-
4686	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jun 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4687	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jul 2026	-	-
4688	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Aug 2026	-	-
4689	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Sep 2026	-	-
4690	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Oct 2026	-	-
4691	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Nov 2026	-	-
4692	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Dec 2026	-	-
4693	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jan 2027	-	-
4694	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Feb 2027	-	-
4695	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Mar 2027	-	-
4696	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Apr 2027	-	-
4697	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 May 2027	-	-
4698	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jun 2027	-	-
4699	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jul 2027	-	-
4700	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Aug 2027	-	-
4701	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Sep 2027	-	-
4702	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Oct 2027	-	-
4703	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Nov 2027	-	-
4704	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Dec 2027	-	-
4705	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Jan 2028	-	-
4706	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Feb 2028	-	-
4707	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Mar 2028	-	-
4708	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 Apr 2028	-	-
4709	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	1 May 2028	-	-
4710	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	12 May 2028	-	-
4711	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BB7	12 May 2028	12 May 2028	12 May 2028
4712	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jul 2025	-	-
4713	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Aug 2025	-	-
4714	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Sep 2025	-	-
4715	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Oct 2025	-	-
4716	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Nov 2025	-	-
4717	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Dec 2025	-	-
4718	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jan 2026	-	-
4719	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Feb 2026	-	-
4720	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Mar 2026	-	-
4721	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Apr 2026	-	-
4722	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 May 2026	-	-
4723	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jun 2026	-	-
4724	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jul 2026	-	-
4725	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Aug 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4726	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Sep 2026	-	-
4727	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Oct 2026	-	-
4728	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Nov 2026	-	-
4729	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Dec 2026	-	-
4730	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jan 2027	-	-
4731	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Feb 2027	-	-
4732	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Mar 2027	-	-
4733	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Apr 2027	-	-
4734	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 May 2027	-	-
4735	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jun 2027	-	-
4736	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jul 2027	-	-
4737	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Aug 2027	-	-
4738	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Sep 2027	-	-
4739	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Oct 2027	-	-
4740	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Nov 2027	-	-
4741	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Dec 2027	-	-
4742	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jan 2028	-	-
4743	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Feb 2028	-	-
4744	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Mar 2028	-	-
4745	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Apr 2028	-	-
4746	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 May 2028	-	-
4747	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jun 2028	-	-
4748	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jul 2028	-	-
4749	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Aug 2028	-	-
4750	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Sep 2028	-	-
4751	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Oct 2028	-	-
4752	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Nov 2028	-	-
4753	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Dec 2028	-	-
4754	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Jan 2029	-	-
4755	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Feb 2029	-	-
4756	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Mar 2029	-	-
4757	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 Apr 2029	-	-
4758	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	1 May 2029	-	-
4759	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	12 May 2029	-	-
4760	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BE1	12 May 2029	12 May 2029	12 May 2029
4761	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jul 2025	-	-
4762	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Aug 2025	-	-
4763	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Sep 2025	-	-
4764	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Oct 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4765	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Nov 2025	-	-
4766	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Dec 2025	-	-
4767	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jan 2026	-	-
4768	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Feb 2026	-	-
4769	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Mar 2026	-	-
4770	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Apr 2026	-	-
4771	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 May 2026	-	-
4772	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jun 2026	-	-
4773	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jul 2026	-	-
4774	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Aug 2026	-	-
4775	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Sep 2026	-	-
4776	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Oct 2026	-	-
4777	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Nov 2026	-	-
4778	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Dec 2026	-	-
4779	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jan 2027	-	-
4780	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Feb 2027	-	-
4781	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Mar 2027	-	-
4782	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Apr 2027	-	-
4783	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 May 2027	-	-
4784	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jun 2027	-	-
4785	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jul 2027	-	-
4786	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Aug 2027	-	-
4787	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Sep 2027	-	-
4788	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Oct 2027	-	-
4789	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Nov 2027	-	-
4790	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Dec 2027	-	-
4791	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jan 2028	-	-
4792	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Feb 2028	-	-
4793	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Mar 2028	-	-
4794	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Apr 2028	-	-
4795	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 May 2028	-	-
4796	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jun 2028	-	-
4797	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jul 2028	-	-
4798	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Aug 2028	-	-
4799	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Sep 2028	-	-
4800	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Oct 2028	-	-
4801	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Nov 2028	-	-
4802	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Dec 2028	-	-
4803	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jan 2029	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4804	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Feb 2029	-	-
4805	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Mar 2029	-	-
4806	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Apr 2029	-	-
4807	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 May 2029	-	-
4808	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jun 2029	-	-
4809	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jul 2029	-	-
4810	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Aug 2029	-	-
4811	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Sep 2029	-	-
4812	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Oct 2029	-	-
4813	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Nov 2029	-	-
4814	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Dec 2029	-	-
4815	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Jan 2030	-	-
4816	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Feb 2030	-	-
4817	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Mar 2030	-	-
4818	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 Apr 2030	-	-
4819	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	1 May 2030	-	-
4820	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	12 May 2030	-	-
4821	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BG6	12 May 2030	12 May 2030	12 May 2030
4822	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BF8	12 May 2026	-	-
4823	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BF8	12 May 2027	-	-
4824	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BF8	12 May 2028	-	-
4825	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BF8	12 May 2029	-	-
4826	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BF8	12 May 2030	-	-
4827	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07BF8	12 May 2030	12 May 2030	12 May 2030
4828	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807203	23 Feb 2029	23 Feb 2029	23 Feb 2029
4829	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	21 May 2025	-	-
4830	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Jul 2025	-	-
4831	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Aug 2025	-	-
4832	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Sep 2025	-	-
4833	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Oct 2025	-	-
4834	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Nov 2025	-	-
4835	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Dec 2025	5 Dec 2025	-
4836	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Jan 2026	-	-
4837	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Feb 2026	-	-
4838	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Mar 2026	-	-
4839	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Apr 2026	-	-
4840	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 May 2026	-	-
4841	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Jun 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4842	AMBIUM FINSERVE PRIVATE LIMITED	INE0RU307171	5 Jul 2026	5 Jul 2026	5 Jul 2026
4843	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	31 May 2025	-	-
4844	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	30 Jun 2025	-	-
4845	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	31 Jul 2025	-	-
4846	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	31 Aug 2025	-	-
4847	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	30 Sep 2025	-	-
4848	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	31 Oct 2025	-	-
4849	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	30 Nov 2025	-	-
4850	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	31 Dec 2025	-	-
4851	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	31 Jan 2026	-	-
4852	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	28 Feb 2026	-	-
4853	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	31 Mar 2026	-	-
4854	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	30 Apr 2026	-	-
4855	MUTHOOT MERCANTILE LIMITED	INE05F407DC0	26 May 2026	26 May 2026	26 May 2026
4856	MUTHOOT MERCANTILE LIMITED	INE05F407DD8	26 May 2026	26 May 2026	26 May 2026
4857	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 May 2025	-	-
4858	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Jun 2025	-	-
4859	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Jul 2025	-	-
4860	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Aug 2025	-	-
4861	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Sep 2025	-	-
4862	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Oct 2025	-	-
4863	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Nov 2025	-	-
4864	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Dec 2025	-	-
4865	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Jan 2026	-	-
4866	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	28 Feb 2026	-	-
4867	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Mar 2026	-	-
4868	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Apr 2026	-	-
4869	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 May 2026	-	-
4870	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Jun 2026	-	-
4871	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Jul 2026	-	-
4872	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Aug 2026	-	-
4873	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Sep 2026	-	-
4874	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Oct 2026	-	-
4875	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Nov 2026	-	-
4876	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Dec 2026	-	-
4877	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Jan 2027	-	-
4878	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	28 Feb 2027	-	-
4879	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Mar 2027	-	-
4880	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Apr 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4881	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 May 2027	-	-
4882	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Jun 2027	-	-
4883	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Jul 2027	-	-
4884	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Aug 2027	-	-
4885	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Sep 2027	-	-
4886	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Oct 2027	-	-
4887	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	30 Nov 2027	-	-
4888	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Dec 2027	-	-
4889	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Jan 2028	-	-
4890	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	29 Feb 2028	-	-
4891	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	31 Mar 2028	-	-
4892	MUTHOOT MERCANTILE LIMITED	INE05F407DG1	20 Apr 2028	20 Apr 2028	20 Apr 2028
4893	MUTHOOT MERCANTILE LIMITED	INE05F407DF3	20 Apr 2028	20 Apr 2028	20 Apr 2028
4894	MUTHOOT MERCANTILE LIMITED	INE05F407DE6	20 May 2031	20 May 2031	20 May 2031
4895	UGRO CAPITAL LIMITED	INE583D07562	24 May 2025	-	-
4896	UGRO CAPITAL LIMITED	INE583D07562	24 Jun 2025	-	-
4897	UGRO CAPITAL LIMITED	INE583D07562	24 Jul 2025	-	-
4898	UGRO CAPITAL LIMITED	INE583D07562	24 Aug 2025	-	-
4899	UGRO CAPITAL LIMITED	INE583D07562	24 Sep 2025	-	-
4900	UGRO CAPITAL LIMITED	INE583D07562	24 Oct 2025	-	-
4901	UGRO CAPITAL LIMITED	INE583D07562	24 Nov 2025	-	-
4902	UGRO CAPITAL LIMITED	INE583D07562	24 Dec 2025	-	-
4903	UGRO CAPITAL LIMITED	INE583D07562	24 Jan 2026	-	-
4904	UGRO CAPITAL LIMITED	INE583D07562	24 Feb 2026	-	-
4905	UGRO CAPITAL LIMITED	INE583D07562	24 Mar 2026	-	-
4906	UGRO CAPITAL LIMITED	INE583D07562	24 Apr 2026	-	-
4907	UGRO CAPITAL LIMITED	INE583D07562	24 May 2026	-	-
4908	UGRO CAPITAL LIMITED	INE583D07562	24 Jun 2026	-	-
4909	UGRO CAPITAL LIMITED	INE583D07562	24 Jul 2026	-	-
4910	UGRO CAPITAL LIMITED	INE583D07562	24 Aug 2026	-	-
4911	UGRO CAPITAL LIMITED	INE583D07562	24 Sep 2026	-	-
4912	UGRO CAPITAL LIMITED	INE583D07562	24 Oct 2026	-	-
4913	UGRO CAPITAL LIMITED	INE583D07562	24 Oct 2026	24 Oct 2026	24 Oct 2026
4914	UGRO CAPITAL LIMITED	INE583D07570	24 Apr 2026	-	-
4915	UGRO CAPITAL LIMITED	INE583D07570	24 Oct 2026	-	-
4916	UGRO CAPITAL LIMITED	INE583D07570	24 Oct 2026	-	-
4917	UGRO CAPITAL LIMITED	INE583D07604	24 May 2025	-	-
4918	UGRO CAPITAL LIMITED	INE583D07604	24 Jun 2025	-	-
4919	UGRO CAPITAL LIMITED	INE583D07604	24 Jul 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4920	UGRO CAPITAL LIMITED	INE583D07604	24 Aug 2025	-	-
4921	UGRO CAPITAL LIMITED	INE583D07604	24 Sep 2025	-	-
4922	UGRO CAPITAL LIMITED	INE583D07604	24 Oct 2025	-	-
4923	UGRO CAPITAL LIMITED	INE583D07604	24 Nov 2025	-	-
4924	UGRO CAPITAL LIMITED	INE583D07604	24 Dec 2025	-	-
4925	UGRO CAPITAL LIMITED	INE583D07604	24 Jan 2026	-	-
4926	UGRO CAPITAL LIMITED	INE583D07604	24 Feb 2026	-	-
4927	UGRO CAPITAL LIMITED	INE583D07604	24 Mar 2026	-	-
4928	UGRO CAPITAL LIMITED	INE583D07604	24 Apr 2026	-	-
4929	UGRO CAPITAL LIMITED	INE583D07604	24 May 2026	-	-
4930	UGRO CAPITAL LIMITED	INE583D07604	24 Jun 2026	-	-
4931	UGRO CAPITAL LIMITED	INE583D07604	24 Jul 2026	-	-
4932	UGRO CAPITAL LIMITED	INE583D07604	24 Aug 2026	-	-
4933	UGRO CAPITAL LIMITED	INE583D07604	24 Sep 2026	-	-
4934	UGRO CAPITAL LIMITED	INE583D07604	24 Oct 2026	-	-
4935	UGRO CAPITAL LIMITED	INE583D07604	24 Nov 2026	-	-
4936	UGRO CAPITAL LIMITED	INE583D07604	24 Dec 2026	-	-
4937	UGRO CAPITAL LIMITED	INE583D07604	24 Jan 2027	-	-
4938	UGRO CAPITAL LIMITED	INE583D07604	24 Feb 2027	-	-
4939	UGRO CAPITAL LIMITED	INE583D07604	24 Mar 2027	-	-
4940	UGRO CAPITAL LIMITED	INE583D07604	24 Apr 2027	-	-
4941	UGRO CAPITAL LIMITED	INE583D07604	24 Apr 2027	24 Apr 2027	24 Apr 2027
4942	UGRO CAPITAL LIMITED	INE583D07588	24 May 2025	-	-
4943	UGRO CAPITAL LIMITED	INE583D07588	24 Jun 2025	-	-
4944	UGRO CAPITAL LIMITED	INE583D07588	24 Jul 2025	-	-
4945	UGRO CAPITAL LIMITED	INE583D07588	24 Aug 2025	-	-
4946	UGRO CAPITAL LIMITED	INE583D07588	24 Sep 2025	-	-
4947	UGRO CAPITAL LIMITED	INE583D07588	24 Oct 2025	-	-
4948	UGRO CAPITAL LIMITED	INE583D07588	24 Nov 2025	-	-
4949	UGRO CAPITAL LIMITED	INE583D07588	24 Dec 2025	-	-
4950	UGRO CAPITAL LIMITED	INE583D07588	24 Jan 2026	-	-
4951	UGRO CAPITAL LIMITED	INE583D07588	24 Feb 2026	-	-
4952	UGRO CAPITAL LIMITED	INE583D07588	24 Mar 2026	-	-
4953	UGRO CAPITAL LIMITED	INE583D07588	24 Apr 2026	-	-
4954	UGRO CAPITAL LIMITED	INE583D07588	24 May 2026	-	-
4955	UGRO CAPITAL LIMITED	INE583D07588	24 Jun 2026	-	-
4956	UGRO CAPITAL LIMITED	INE583D07588	24 Jul 2026	-	-
4957	UGRO CAPITAL LIMITED	INE583D07588	24 Aug 2026	-	-
4958	UGRO CAPITAL LIMITED	INE583D07588	24 Sep 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4959	UGRO CAPITAL LIMITED	INE583D07588	24 Oct 2026	-	-
4960	UGRO CAPITAL LIMITED	INE583D07588	24 Nov 2026	-	-
4961	UGRO CAPITAL LIMITED	INE583D07588	24 Dec 2026	-	-
4962	UGRO CAPITAL LIMITED	INE583D07588	24 Jan 2027	-	-
4963	UGRO CAPITAL LIMITED	INE583D07588	24 Feb 2027	-	-
4964	UGRO CAPITAL LIMITED	INE583D07588	24 Mar 2027	-	-
4965	UGRO CAPITAL LIMITED	INE583D07588	24 Apr 2027	-	-
4966	UGRO CAPITAL LIMITED	INE583D07588	24 May 2027	-	-
4967	UGRO CAPITAL LIMITED	INE583D07588	24 Jun 2027	-	-
4968	UGRO CAPITAL LIMITED	INE583D07588	24 Jul 2027	-	-
4969	UGRO CAPITAL LIMITED	INE583D07588	24 Aug 2027	-	-
4970	UGRO CAPITAL LIMITED	INE583D07588	24 Sep 2027	-	-
4971	UGRO CAPITAL LIMITED	INE583D07588	24 Oct 2027	-	-
4972	UGRO CAPITAL LIMITED	INE583D07588	24 Oct 2027	24 Oct 2027	24 Oct 2027
4973	UGRO CAPITAL LIMITED	INE583D07596	24 May 2025	-	-
4974	UGRO CAPITAL LIMITED	INE583D07596	24 Jun 2025	-	-
4975	UGRO CAPITAL LIMITED	INE583D07596	24 Jul 2025	-	-
4976	UGRO CAPITAL LIMITED	INE583D07596	24 Aug 2025	-	-
4977	UGRO CAPITAL LIMITED	INE583D07596	24 Sep 2025	-	-
4978	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2025	-	-
4979	UGRO CAPITAL LIMITED	INE583D07596	24 Nov 2025	-	-
4980	UGRO CAPITAL LIMITED	INE583D07596	24 Dec 2025	-	-
4981	UGRO CAPITAL LIMITED	INE583D07596	24 Jan 2026	-	-
4982	UGRO CAPITAL LIMITED	INE583D07596	24 Feb 2026	-	-
4983	UGRO CAPITAL LIMITED	INE583D07596	24 Mar 2026	-	-
4984	UGRO CAPITAL LIMITED	INE583D07596	24 Apr 2026	-	-
4985	UGRO CAPITAL LIMITED	INE583D07596	24 May 2026	-	-
4986	UGRO CAPITAL LIMITED	INE583D07596	24 Jun 2026	-	-
4987	UGRO CAPITAL LIMITED	INE583D07596	24 Jul 2026	-	-
4988	UGRO CAPITAL LIMITED	INE583D07596	24 Aug 2026	-	-
4989	UGRO CAPITAL LIMITED	INE583D07596	24 Sep 2026	-	-
4990	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2026	-	-
4991	UGRO CAPITAL LIMITED	INE583D07596	24 Nov 2026	-	-
4992	UGRO CAPITAL LIMITED	INE583D07596	24 Dec 2026	-	-
4993	UGRO CAPITAL LIMITED	INE583D07596	24 Jan 2027	-	-
4994	UGRO CAPITAL LIMITED	INE583D07596	24 Feb 2027	-	-
4995	UGRO CAPITAL LIMITED	INE583D07596	24 Mar 2027	-	-
4996	UGRO CAPITAL LIMITED	INE583D07596	24 Apr 2027	-	-
4997	UGRO CAPITAL LIMITED	INE583D07596	24 May 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
4998	UGRO CAPITAL LIMITED	INE583D07596	24 Jun 2027	-	-
4999	UGRO CAPITAL LIMITED	INE583D07596	24 Jul 2027	-	-
5000	UGRO CAPITAL LIMITED	INE583D07596	24 Aug 2027	-	-
5001	UGRO CAPITAL LIMITED	INE583D07596	24 Sep 2027	-	-
5002	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2027	-	-
5003	UGRO CAPITAL LIMITED	INE583D07596	24 Nov 2027	-	-
5004	UGRO CAPITAL LIMITED	INE583D07596	24 Dec 2027	-	-
5005	UGRO CAPITAL LIMITED	INE583D07596	24 Jan 2028	-	-
5006	UGRO CAPITAL LIMITED	INE583D07596	24 Feb 2028	-	-
5007	UGRO CAPITAL LIMITED	INE583D07596	24 Mar 2028	-	-
5008	UGRO CAPITAL LIMITED	INE583D07596	24 Apr 2028	-	-
5009	UGRO CAPITAL LIMITED	INE583D07596	24 May 2028	-	-
5010	UGRO CAPITAL LIMITED	INE583D07596	24 Jun 2028	-	-
5011	UGRO CAPITAL LIMITED	INE583D07596	24 Jul 2028	-	-
5012	UGRO CAPITAL LIMITED	INE583D07596	24 Aug 2028	-	-
5013	UGRO CAPITAL LIMITED	INE583D07596	24 Sep 2028	-	-
5014	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2028	-	-
5015	UGRO CAPITAL LIMITED	INE583D07596	24 Oct 2028	24 Oct 2028	24 Oct 2028
5016	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807203	23 Feb 2029	2/23/2029	2/23/2029
5017	AMBIUM FINSERVE LIMITED	INE0RU307189	19 Apr 2027	-	-
5018	AMBIUM FINSERVE LIMITED	INE0RU307189	19 May 2027	-	-
5019	AMBIUM FINSERVE LIMITED	INE0RU307189	19 Jun 2027	-	19 Jun 2027
5020	Nirmal Bang Securities Private Limited	INE681R08117	12 Sep 2025	-	-
5021	Nirmal Bang Securities Private Limited	INE681R08117	12 Dec 2025	-	-
5022	Nirmal Bang Securities Private Limited	INE681R08117	12 Mar 2026	-	-
5023	Nirmal Bang Securities Private Limited	INE681R08117	12 Jun 2026	-	-
5024	Nirmal Bang Securities Private Limited	INE681R08117	12 Sep 2026	-	-
5025	Nirmal Bang Securities Private Limited	INE681R08117	12 Dec 2026	11 Dec 2026	11 Dec 2026
5026	Hedge Finance Limited	INE01ZK07KR3	1 Aug 2025	-	-
5027	Hedge Finance Limited	INE01ZK07KR3	1 Sep 2025	-	-
5028	Hedge Finance Limited	INE01ZK07KR3	1 Oct 2025	-	-
5029	Hedge Finance Limited	INE01ZK07KR3	1 Nov 2025	-	-
5030	Hedge Finance Limited	INE01ZK07KR3	1 Dec 2025	-	-
5031	Hedge Finance Limited	INE01ZK07KR3	1 Jan 2026	-	-
5032	Hedge Finance Limited	INE01ZK07KR3	1 Feb 2026	-	-
5033	Hedge Finance Limited	INE01ZK07KR3	1 Mar 2026	-	-
5034	Hedge Finance Limited	INE01ZK07KR3	1 Apr 2026	-	-
5035	Hedge Finance Limited	INE01ZK07KR3	1 May 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5036	Hedge Finance Limited	INE01ZK07KR3	1 Jun 2026	-	-
5037	Hedge Finance Limited	INE01ZK07KR3	1 Jul 2026	-	-
5038	Hedge Finance Limited	INE01ZK07KR3	1 Aug 2026	-	-
5039	Hedge Finance Limited	INE01ZK07KR3	1 Sep 2026	-	-
5040	Hedge Finance Limited	INE01ZK07KR3	1 Oct 2026	-	-
5041	Hedge Finance Limited	INE01ZK07KR3	1 Nov 2026	-	-
5042	Hedge Finance Limited	INE01ZK07KR3	1 Dec 2026	-	-
5043	Hedge Finance Limited	INE01ZK07KR3	1 Jan 2027	-	-
5044	Hedge Finance Limited	INE01ZK07KR3	1 Feb 2027	-	-
5045	Hedge Finance Limited	INE01ZK07KR3	1 Mar 2027	-	-
5046	Hedge Finance Limited	INE01ZK07KR3	1 Apr 2027	-	-
5047	Hedge Finance Limited	INE01ZK07KR3	1 May 2027	-	-
5048	Hedge Finance Limited	INE01ZK07KR3	1 Jun 2027	-	-
5049	Hedge Finance Limited	INE01ZK07KR3	1 Jul 2027	-	-
5050	Hedge Finance Limited	INE01ZK07KR3	1 Aug 2027	-	-
5051	Hedge Finance Limited	INE01ZK07KR3	1 Sep 2027	-	-
5052	Hedge Finance Limited	INE01ZK07KR3	1 Oct 2027	-	-
5053	Hedge Finance Limited	INE01ZK07KR3	1 Nov 2027	-	-
5054	Hedge Finance Limited	INE01ZK07KR3	1 Dec 2027	-	-
5055	Hedge Finance Limited	INE01ZK07KR3	1 Jan 2028	-	-
5056	Hedge Finance Limited	INE01ZK07KR3	1 Feb 2028	-	-
5057	Hedge Finance Limited	INE01ZK07KR3	1 Mar 2028	-	-
5058	Hedge Finance Limited	INE01ZK07KR3	1 Apr 2028	-	-
5059	Hedge Finance Limited	INE01ZK07KR3	1 May 2028	-	-
5060	Hedge Finance Limited	INE01ZK07KR3	1 Jun 2028	-	-
5061	Hedge Finance Limited	INE01ZK07KR3	1 Jul 2028	-	-
5062	Hedge Finance Limited	INE01ZK07KR3	1 Aug 2028	-	-
5063	Hedge Finance Limited	INE01ZK07KR3	1 Sep 2028	-	-
5064	Hedge Finance Limited	INE01ZK07KR3	1 Oct 2028	-	-
5065	Hedge Finance Limited	INE01ZK07KR3	1 Nov 2028	-	-
5066	Hedge Finance Limited	INE01ZK07KR3	1 Dec 2028	-	-
5067	Hedge Finance Limited	INE01ZK07KR3	1 Jan 2029	-	-
5068	Hedge Finance Limited	INE01ZK07KR3	1 Feb 2029	-	-
5069	Hedge Finance Limited	INE01ZK07KR3	26 Feb 2029	-	-
5070	Hedge Finance Limited	INE01ZK07KR3	26 Feb 2029	26 Feb 2029	26 Feb 2029
5071	Hedge Finance Limited	INE01ZK07KQ5	1 Aug 2025	-	-
5072	Hedge Finance Limited	INE01ZK07KQ5	1 Sep 2025	-	-
5073	Hedge Finance Limited	INE01ZK07KQ5	1 Oct 2025	-	-
5074	Hedge Finance Limited	INE01ZK07KQ5	1 Nov 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5075	Hedge Finance Limited	INE01ZK07KQ5	1 Dec 2025	-	-
5076	Hedge Finance Limited	INE01ZK07KQ5	1 Jan 2026	-	-
5077	Hedge Finance Limited	INE01ZK07KQ5	1 Feb 2026	-	-
5078	Hedge Finance Limited	INE01ZK07KQ5	1 Mar 2026	-	-
5079	Hedge Finance Limited	INE01ZK07KQ5	1 Apr 2026	-	-
5080	Hedge Finance Limited	INE01ZK07KQ5	1 May 2026	-	-
5081	Hedge Finance Limited	INE01ZK07KQ5	1 Jun 2026	-	-
5082	Hedge Finance Limited	INE01ZK07KQ5	1 Jul 2026	-	-
5083	Hedge Finance Limited	INE01ZK07KQ5	1 Aug 2026	-	-
5084	Hedge Finance Limited	INE01ZK07KQ5	1 Sep 2026	-	-
5085	Hedge Finance Limited	INE01ZK07KQ5	1 Oct 2026	-	-
5086	Hedge Finance Limited	INE01ZK07KQ5	1 Nov 2026	-	-
5087	Hedge Finance Limited	INE01ZK07KQ5	1 Dec 2026	-	-
5088	Hedge Finance Limited	INE01ZK07KQ5	1 Jan 2027	-	-
5089	Hedge Finance Limited	INE01ZK07KQ5	1 Feb 2027	-	-
5090	Hedge Finance Limited	INE01ZK07KQ5	1 Mar 2027	-	-
5091	Hedge Finance Limited	INE01ZK07KQ5	1 Apr 2027	-	-
5092	Hedge Finance Limited	INE01ZK07KQ5	1 May 2027	-	-
5093	Hedge Finance Limited	INE01ZK07KQ5	1 Jun 2027	-	-
5094	Hedge Finance Limited	INE01ZK07KQ5	1 Jul 2027	-	-
5095	Hedge Finance Limited	INE01ZK07KQ5	1 Aug 2027	-	-
5096	Hedge Finance Limited	INE01ZK07KQ5	1 Sep 2027	-	-
5097	Hedge Finance Limited	INE01ZK07KQ5	1 Oct 2027	-	-
5098	Hedge Finance Limited	INE01ZK07KQ5	1 Nov 2027	-	-
5099	Hedge Finance Limited	INE01ZK07KQ5	1 Dec 2027	-	-
5100	Hedge Finance Limited	INE01ZK07KQ5	1 Jan 2028	-	-
5101	Hedge Finance Limited	INE01ZK07KQ5	1 Feb 2028	-	-
5102	Hedge Finance Limited	INE01ZK07KQ5	1 Mar 2028	-	-
5103	Hedge Finance Limited	INE01ZK07KQ5	1 Apr 2028	-	-
5104	Hedge Finance Limited	INE01ZK07KQ5	1 May 2028	-	-
5105	Hedge Finance Limited	INE01ZK07KQ5	1 Jun 2028	-	-
5106	Hedge Finance Limited	INE01ZK07KQ5	1 Jul 2028	-	-
5107	Hedge Finance Limited	INE01ZK07KQ5	1 Aug 2028	-	-
5108	Hedge Finance Limited	INE01ZK07KQ5	1 Sep 2028	-	-
5109	Hedge Finance Limited	INE01ZK07KQ5	1 Oct 2028	-	-
5110	Hedge Finance Limited	INE01ZK07KQ5	1 Nov 2028	-	-
5111	Hedge Finance Limited	INE01ZK07KQ5	1 Dec 2028	-	-
5112	Hedge Finance Limited	INE01ZK07KQ5	1 Jan 2029	-	-
5113	Hedge Finance Limited	INE01ZK07KQ5	1 Feb 2029	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5114	Hedge Finance Limited	INE01ZK07KQ5	1 Mar 2029	-	-
5115	Hedge Finance Limited	INE01ZK07KQ5	1 Apr 2029	-	-
5116	Hedge Finance Limited	INE01ZK07KQ5	1 May 2029	-	-
5117	Hedge Finance Limited	INE01ZK07KQ5	1 Jun 2029	-	-
5118	Hedge Finance Limited	INE01ZK07KQ5	1 Jul 2029	-	-
5119	Hedge Finance Limited	INE01ZK07KQ5	1 Aug 2029	-	-
5120	Hedge Finance Limited	INE01ZK07KQ5	1 Sep 2029	-	-
5121	Hedge Finance Limited	INE01ZK07KQ5	1 Oct 2029	-	-
5122	Hedge Finance Limited	INE01ZK07KQ5	1 Nov 2029	-	-
5123	Hedge Finance Limited	INE01ZK07KQ5	1 Dec 2029	-	-
5124	Hedge Finance Limited	INE01ZK07KQ5	1 Jan 1930	-	-
5125	Hedge Finance Limited	INE01ZK07KQ5	1 Feb 1930	-	-
5126	Hedge Finance Limited	INE01ZK07KQ5	1 Mar 1930	-	-
5127	Hedge Finance Limited	INE01ZK07KQ5	1 Apr 1930	-	-
5128	Hedge Finance Limited	INE01ZK07KQ5	1 May 1930	-	-
5129	Hedge Finance Limited	INE01ZK07KQ5	1 Jun 1930	-	-
5130	Hedge Finance Limited	INE01ZK07KQ5	1 Jul 1930	-	-
5131	Hedge Finance Limited	INE01ZK07KQ5	1 Aug 1930	-	-
5132	Hedge Finance Limited	INE01ZK07KQ5	1 Sep 1930	-	-
5133	Hedge Finance Limited	INE01ZK07KQ5	1 Oct 1930	-	-
5134	Hedge Finance Limited	INE01ZK07KQ5	1 Nov 1930	-	-
5135	Hedge Finance Limited	INE01ZK07KQ5	1 Dec 1930	-	-
5136	Hedge Finance Limited	INE01ZK07KQ5	26 Dec 1930	-	-
5137	Hedge Finance Limited	INE01ZK07KQ5	26 Dec 1930	26 Dec 1930	26 Dec 1930
5138	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Jul 2025	-	-
5139	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Aug 2025	-	-
5140	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Sep 2025	-	-
5141	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Oct 2025	-	-
5142	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Nov 2025	-	-
5143	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Dec 2025	-	-
5144	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Jan 2026	-	-
5145	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Feb 2026	-	-
5146	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Mar 2026	-	-
5147	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Apr 2026	-	-
5148	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 May 2026	-	-
5149	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Jun 2026	-	-
5150	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Jul 2026	-	-
5151	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Aug 2026	-	-
5152	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Sep 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5153	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Oct 2026	-	-
5154	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Nov 2026	-	-
5155	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Dec 2026	-	-
5156	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Jan 2027	-	-
5157	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Feb 2027	-	-
5158	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Mar 2027	-	-
5159	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Apr 2027	-	-
5160	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 May 2027	-	-
5161	Muthoottu Mini Financiers Limited	INE101Q07BH4	10 Jun 2027	-	-
5162	Muthoottu Mini Financiers Limited	INE101Q07BH4	12 Jun 2027	-	-
5163	Muthoottu Mini Financiers Limited	INE101Q07BH4	12 Jun 2027	12 Jun 2027	12 Jun 2027
5164	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited) Put option	INE0L6807047	18 Jul 2025	18 Jul 2025	18 Jul 2025
5165	ICL Fincorp Limited (Put)	INE01CY078C3	25 Jul 2025	25 Jul 2025	25 Jul 2025
5166	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Aug 2025	-	-
5167	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Sep 2025	-	-
5168	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Oct 2025	-	-
5169	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Nov 2025	-	-
5170	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Dec 2025	-	-
5171	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jan 2026	-	-
5172	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Feb 2026	-	-
5173	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Mar 2026	-	-
5174	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Apr 2026	-	-
5175	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 May 2026	-	-
5176	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jun 2026	-	-
5177	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jul 2026	-	-
5178	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Aug 2026	-	-
5179	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Sep 2026	-	-
5180	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Oct 2026	-	-
5181	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Nov 2026	-	-
5182	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Dec 2026	-	-
5183	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jan 2027	-	-
5184	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Feb 2027	-	-
5185	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Mar 2027	-	-
5186	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Apr 2027	-	-
5187	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 May 2027	-	-
5188	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jun 2027	-	-
5189	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jul 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5190	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Aug 2027	-	-
5191	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Sep 2027	-	-
5192	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Oct 2027	-	-
5193	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Nov 2027	-	-
5194	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Dec 2027	-	-
5195	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jan 2028	-	-
5196	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Feb 2028	-	-
5197	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Mar 2028	-	-
5198	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Apr 2028	-	-
5199	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 May 2028	-	-
5200	Muthoottu Mini Financiers Limited	INE101Q07BI2	10 Jun 2028	-	-
5201	Muthoottu Mini Financiers Limited	INE101Q07BI2	27 Jun 2028	27 Jun 2028	27 Jun 2028
5202	ICL FINCORP LIMITED	INE01CY079X7	1 Sep 2025	-	-
5203	ICL FINCORP LIMITED	INE01CY079X7	1 Oct 2025	-	-
			1 Nov 2025		
5204	ICL FINCORP LIMITED	INE01CY079X7		-	-
5205	ICL FINCORP LIMITED	INE01CY079X7	1 Dec 2025	-	-
5206	ICL FINCORP LIMITED	INE01CY079X7	1 Jan 2026	-	-
5207	ICL FINCORP LIMITED	INE01CY079X7	1 Feb 2026	-	-
5208	ICL FINCORP LIMITED	INE01CY079X7	1 Mar 2026	-	-
5209	ICL FINCORP LIMITED	INE01CY079X7	1 Apr 2026	-	-
5210	ICL FINCORP LIMITED	INE01CY079X7	1 May 2026	-	-
5211	ICL FINCORP LIMITED	INE01CY079X7	1 Jun 2026	-	-
5212	ICL FINCORP LIMITED	INE01CY079X7	1 Jul 2026	-	-
5213	ICL FINCORP LIMITED	INE01CY079X7	1 Aug 2026	-	-
5214	ICL FINCORP LIMITED	INE01CY079X7	1 Sep 2026	-	-
5215	ICL FINCORP LIMITED	INE01CY079X7	1 Oct 2026	-	-
5216	ICL FINCORP LIMITED	INE01CY079X7	1 Nov 2026	-	-
5217	ICL FINCORP LIMITED	INE01CY079X7	1 Dec 2026	-	-
5218	ICL FINCORP LIMITED	INE01CY079X7	1 Jan 2027	-	-
5219	ICL FINCORP LIMITED	INE01CY079X7	1 Feb 2027	-	-
5220	ICL FINCORP LIMITED	INE01CY079X7	1 Mar 2027	-	-
5221	ICL FINCORP LIMITED	INE01CY079X7	1 Apr 2027	-	-
5222	ICL FINCORP LIMITED	INE01CY079X7	1 May 2027	-	-
5223	ICL FINCORP LIMITED	INE01CY079X7	1 Jun 2027	-	-
5224	ICL FINCORP LIMITED	INE01CY079X7	1 Jul 2027	-	-
5225	ICL FINCORP LIMITED	INE01CY079X7	1 Aug 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5226	ICL FINCORP LIMITED	INE01CY079X7	1 Sep 2027	-	-
5227	ICL FINCORP LIMITED	INE01CY079X7	1 Oct 2027	-	-
5228	ICL FINCORP LIMITED	INE01CY079X7	1 Nov 2027	-	-
5229	ICL FINCORP LIMITED	INE01CY079X7	1 Dec 2027	-	-
5230	ICL FINCORP LIMITED	INE01CY079X7	1 Jan 2028	-	-
5231	ICL FINCORP LIMITED	INE01CY079X7	1 Feb 2028	-	-
5232	ICL FINCORP LIMITED	INE01CY079X7	1 Mar 2028	-	-
5233	ICL FINCORP LIMITED	INE01CY079X7	1 Apr 2028	-	-
5234	ICL FINCORP LIMITED	INE01CY079X7	1 May 2028	-	-
5235	ICL FINCORP LIMITED	INE01CY079X7	1 Jun 2028	-	-
5236	ICL FINCORP LIMITED	INE01CY079X7	1 Jul 2028	-	-
5237	ICL FINCORP LIMITED	INE01CY079X7	10 Jul 2028	-	-
5238	ICL FINCORP LIMITED	INE01CY079X7	10 Jul 2028	10 Jul 2028	10 Jul 2028
5239	ICL FINCORP LIMITED	INE01CY079Y5	10 Jul 2028	10 Jul 2028	10 Jul 2028
5240	ICL FINCORP LIMITED	INE01CY079W9	10 Mar 2031	10 Mar 2031	10 Mar 2031
5241	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807229	4 Sep 2029	4 Sep 2029	4 Sep 2029
5242	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807088	4th August, 2025(424 units Redemption of units vide put option exercised by debenture holder)	4th August, 2025(424 units Redemption of units vide put option exercised by debenture holder)	17 Jun 2026
5243	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807211	12 Jul 2029	12 Jul 2029	12 Jul 2029
5244	Gandhinagar Municipal Corporation	INE1NT924013	23 Dec 2025	-	-
5245	Gandhinagar Municipal Corporation	INE1NT924013	23 Jun 2026	-	-
5246	Gandhinagar Municipal Corporation	INE1NT924013	23 Dec 2026	-	-
5247	Gandhinagar Municipal Corporation	INE1NT924013	23 Jun 2027	-	-
5248	Gandhinagar Municipal Corporation	INE1NT924013	23 Dec 2027	-	-
5249	Gandhinagar Municipal Corporation	INE1NT924013	23 Jun 2028	-	-
5250	Gandhinagar Municipal Corporation	INE1NT924013	23 Dec 2028	-	-
5251	Gandhinagar Municipal Corporation	INE1NT924013	23 Jun 2029	-	-
5252	Gandhinagar Municipal Corporation	INE1NT924013	23 Dec 2029	-	-
5253	Gandhinagar Municipal Corporation	INE1NT924013	23 Jun 1930	-	-
5254	Gandhinagar Municipal Corporation	INE1NT924013	23 Jun 1930	23 Jun 1930	23 Jun 1930
5255	Aye Finance Limited	INE501X07687	29 Sep 2025	-	-
5256	Aye Finance Limited	INE501X07687	29 Dec 2025	-	-
5257	Aye Finance Limited	INE501X07687	30 Mar 2026	-	-
5258	Aye Finance Limited	INE501X07687	29 Jun 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5259	Aye Finance Limited	INE501X07687	28 Sep 2026	-	-
5260	Aye Finance Limited	INE501X07687	28 Dec 2026	-	-
5261	Aye Finance Limited	INE501X07687	29 Mar 2027	-	-
5262	Aye Finance Limited	INE501X07687	28 Jun 2027	-	-
5263	Aye Finance Limited	INE501X07687	27 Sep 2027	-	-
5264	Aye Finance Limited	INE501X07687	27 Dec 2027	-	-
5265	Aye Finance Limited	INE501X07687	27 Mar 2028	-	-
5266	Aye Finance Limited	INE501X07687	26 Jun 2028	-	-
5267	Aye Finance Limited	INE501X07687	25 Sep 2028	-	-
5268	Aye Finance Limited	INE501X07687	25 Dec 2028	-	-
5269	Aye Finance Limited	INE501X07687	17 Apr 2029	-	-
5270	Aye Finance Limited	INE501X07687	17 Apr 2029	17 Apr 2029	17 Apr 2029
5271	NIYOGIN FINTECH LIMITED	INE480D07017	17 Aug 2025	-	-
5272	NIYOGIN FINTECH LIMITED	INE480D07017	17 Sep 2025	-	-
5273	NIYOGIN FINTECH LIMITED	INE480D07017	17 Oct 2025	-	-
5274	NIYOGIN FINTECH LIMITED	INE480D07017	17 Nov 2025	-	-
5275	NIYOGIN FINTECH LIMITED	INE480D07017	17 Dec 2025	-	-
5276	NIYOGIN FINTECH LIMITED	INE480D07017	17 Jan 2026	-	-
5277	NIYOGIN FINTECH LIMITED	INE480D07017	17 Feb 2026	17 Feb 2026	17 Feb 2026
5278	NIYOGIN FINTECH LIMITED	INE480D07017	17 Mar 2026	-	-
5279	NIYOGIN FINTECH LIMITED	INE480D07017	17 Apr 2026	-	-
5280	NIYOGIN FINTECH LIMITED	INE480D07017	17 May 2026	-	-
5281	NIYOGIN FINTECH LIMITED	INE480D07017	17 Jun 2026	-	-
5282	NIYOGIN FINTECH LIMITED	INE480D07017	27 Jul 2026	27 Jul 2026	27 Jul 2026
5283	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807047	18 Jul 2025	18 Jul 2025	18 Jul 2025
5284	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807047	19 Aug 2025	19 Aug 2025	19 Aug 2025
5285	Nirmal Bang Securities Private Limited	INE681R08125	30 Oct 2025	-	-
5286	Nirmal Bang Securities Private Limited	INE681R08125	30 Jan 2026	-	-
5287	Nirmal Bang Securities Private Limited	INE681R08125	30 Apr 2026	-	-
5288	Nirmal Bang Securities Private Limited	INE681R08125	30 Jul 2026	-	-
5289	Nirmal Bang Securities Private Limited	INE681R08125	30 Oct 2026	-	-
5290	Nirmal Bang Securities Private Limited	INE681R08125	30 Jan 2027	30 Jan 2027	30 Jan 2027
5291	Muthoot Mercantile Limited	INE05F407DK3	31 Aug 2025	-	-
5292	Muthoot Mercantile Limited	INE05F407DK3	30 Sep 2025	-	-
5293	Muthoot Mercantile Limited	INE05F407DK3	31 Oct 2025	-	-
5294	Muthoot Mercantile Limited	INE05F407DK3	30 Nov 2025	-	-
5295	Muthoot Mercantile Limited	INE05F407DK3	31 Dec 2025	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5296	Muthoot Mercantile Limited	INE05F407DK3	31 Jan 2026	-	-
5297	Muthoot Mercantile Limited	INE05F407DK3	28 Feb 2026	-	-
5298	Muthoot Mercantile Limited	INE05F407DK3	31 Mar 2026	-	-
5299	Muthoot Mercantile Limited	INE05F407DK3	30 Apr 2026	-	-
5300	Muthoot Mercantile Limited	INE05F407DK3	31 May 2026	-	-
5301	Muthoot Mercantile Limited	INE05F407DK3	30 Jun 2026	-	-
5302	Muthoot Mercantile Limited	INE05F407DK3	31 Jul 2026	-	-
5303	Muthoot Mercantile Limited	INE05F407DK3	31 Aug 2026	-	-
5304	Muthoot Mercantile Limited	INE05F407DK3	4 Sep 2026	4 Sep 2026	4 Sep 2026
5305	Muthoot Mercantile Limited	INE05F407DH9	4 Sep 2026	4 Sep 2026	4 Sep 2026
5306	Muthoot Mercantile Limited	INE05F407DJ5	31 Aug 2025	-	-
5307	Muthoot Mercantile Limited	INE05F407DJ5	30 Sep 2025	-	-
5308	Muthoot Mercantile Limited	INE05F407DJ5	31 Oct 2025	-	-
5309	Muthoot Mercantile Limited	INE05F407DJ5	30 Nov 2025	-	-
5310	Muthoot Mercantile Limited	INE05F407DJ5	31 Dec 2025	-	-
5311	Muthoot Mercantile Limited	INE05F407DJ5	31 Jan 2026	-	-
5312	Muthoot Mercantile Limited	INE05F407DJ5	28 Feb 2026	-	-
5313	Muthoot Mercantile Limited	INE05F407DJ5	31 Mar 2026	-	-
5314	Muthoot Mercantile Limited	INE05F407DJ5	30 Apr 2026	-	-
5315	Muthoot Mercantile Limited	INE05F407DJ5	31 May 2026	-	-
5316	Muthoot Mercantile Limited	INE05F407DJ5	30 Jun 2026	-	-
5317	Muthoot Mercantile Limited	INE05F407DJ5	31 Jul 2026	-	-
5318	Muthoot Mercantile Limited	INE05F407DJ5	31 Aug 2026	-	-
5319	Muthoot Mercantile Limited	INE05F407DJ5	30 Sep 2026	-	-
5320	Muthoot Mercantile Limited	INE05F407DJ5	31 Oct 2026	-	-
5321	Muthoot Mercantile Limited	INE05F407DJ5	30 Nov 2026	-	-
5322	Muthoot Mercantile Limited	INE05F407DJ5	31 Dec 2026	-	-
5323	Muthoot Mercantile Limited	INE05F407DJ5	31 Jan 2027	-	-
5324	Muthoot Mercantile Limited	INE05F407DJ5	28 Feb 2027	-	-
5325	Muthoot Mercantile Limited	INE05F407DJ5	31 Mar 2027	-	-
5326	Muthoot Mercantile Limited	INE05F407DJ5	30 Apr 2027	-	-
5327	Muthoot Mercantile Limited	INE05F407DJ5	31 May 2027	-	-
5328	Muthoot Mercantile Limited	INE05F407DJ5	30 Jun 2027	-	-
5329	Muthoot Mercantile Limited	INE05F407DJ5	31 Jul 2027	-	-
5330	Muthoot Mercantile Limited	INE05F407DJ5	31 Aug 2027	-	-
5331	Muthoot Mercantile Limited	INE05F407DJ5	30 Sep 2027	-	-
5332	Muthoot Mercantile Limited	INE05F407DJ5	31 Oct 2027	-	-
5333	Muthoot Mercantile Limited	INE05F407DJ5	30 Nov 2027	-	-
5334	Muthoot Mercantile Limited	INE05F407DJ5	31 Dec 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5335	Muthoot Mercantile Limited	INE05F407DJ5	31 Jan 2028	-	-
5336	Muthoot Mercantile Limited	INE05F407DJ5	29 Feb 2028	-	-
5337	Muthoot Mercantile Limited	INE05F407DJ5	31 Mar 2028	-	-
5338	Muthoot Mercantile Limited	INE05F407DJ5	30 Apr 2028	-	-
5339	Muthoot Mercantile Limited	INE05F407DJ5	31 May 2028	-	-
5340	Muthoot Mercantile Limited	INE05F407DJ5	30 Jun 2028	-	-
5341	Muthoot Mercantile Limited	INE05F407DJ5	30 Jul 2028	30 Jul 2028	30 Jul 2028
5342	Muthoot Mercantile Limited	INE05F407DI7	30 Jul 2028	30 Jul 2028	30 Jul 2028
5343	Muthoot Mercantile Limited	INE05F407DL1	29 Oct 2031	29 Oct 2031	29 Oct 2031
5344	Marwadi Chandarana Intermediaries Brokers Private Limited	INEOK0Y08011	5 Aug 2027	5 Aug 2027	5 Aug 2027
5345	Ambium Finserve Limited	INEORU307197	19 Sep 2025	-	-
5346	Ambium Finserve Limited	INEORU307197	19 Oct 2025	-	-
5347	Ambium Finserve Limited	INEORU307197	19 Nov 2025	-	-
5348	Ambium Finserve Limited	INEORU307197	19 Dec 2025	-	-
5349	Ambium Finserve Limited	INEORU307197	19 Jan 2026	-	-
5350	Ambium Finserve Limited	INEORU307197	19 Feb 2026	-	-
5351	Ambium Finserve Limited	INEORU307197	19 Mar 2026	-	-
5352	Ambium Finserve Limited	INEORU307197	19 Apr 2026	-	-
5353	Ambium Finserve Limited	INEORU307197	19 May 2026	-	-
5354	Ambium Finserve Limited	INEORU307197	19 Jun 2026	-	-
5355	Ambium Finserve Limited	INEORU307197	19 Jul 2026	-	-
5356	Ambium Finserve Limited	INEORU307197	19 Aug 2026	19 Aug 2026	19 Aug 2026
5357	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807112	1 Sep 2025	1 Sep 2025	1 Sep 2025
5358	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807138	1 Sep 2025	1 Sep 2025	1 Sep 2025
5359	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807120	1 Sep 2025	1 Sep 2025	1 Sep 2025
5360	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807039	3 Sep 2025	3 Sep 2025	3 Sep 2025
5361	Alpha Alternatives Financial Services Pvt. Limited	INE0L6807237	8 Nov 2029	8 Nov 2029	8 Nov 2029
5362	ICL FINCORP LIMITED	INE01CYA7013	1 Oct 2025	-	-
5363	ICL FINCORP LIMITED	INE01CYA7013	1 Nov 2025	-	-
5364	ICL FINCORP LIMITED	INE01CYA7013	1 Dec 2025	-	-
5365	ICL FINCORP LIMITED	INE01CYA7013	1 Jan 2026	-	-
5366	ICL FINCORP LIMITED	INE01CYA7013	1 Feb 2026	-	-
5367	ICL FINCORP LIMITED	INE01CYA7013	1 Mar 2026	-	-
5368	ICL FINCORP LIMITED	INE01CYA7013	1 Apr 2026	-	-
5369	ICL FINCORP LIMITED	INE01CYA7013	1 May 2026	-	-
5370	ICL FINCORP LIMITED	INE01CYA7013	1 Jun 2026	-	-
5371	ICL FINCORP LIMITED	INE01CYA7013	1 Jul 2026	-	-
5372	ICL FINCORP LIMITED	INE01CYA7013	1 Aug 2026	-	-
5373	ICL FINCORP LIMITED	INE01CYA7013	1 Sep 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5374	ICL FINCORP LIMITED	INE01CYA7013	20 Sep 2026	20 Sep 2026	20 Sep 2026
5375	ICL FINCORP LIMITED	INE01CYA7021	1 Oct 2025	-	-
5376	ICL FINCORP LIMITED	INE01CYA7021	1 Nov 2025	-	-
5377	ICL FINCORP LIMITED	INE01CYA7021	1 Dec 2025	-	-
5378	ICL FINCORP LIMITED	INE01CYA7021	1 Jan 2026	-	-
5379	ICL FINCORP LIMITED	INE01CYA7021	1 Feb 2026	-	-
5380	ICL FINCORP LIMITED	INE01CYA7021	1 Mar 2026	-	-
5381	ICL FINCORP LIMITED	INE01CYA7021	1 Apr 2026	-	-
5382	ICL FINCORP LIMITED	INE01CYA7021	1 May 2026	-	-
5383	ICL FINCORP LIMITED	INE01CYA7021	1 Jun 2026	-	-
5384	ICL FINCORP LIMITED	INE01CYA7021	1 Jul 2026	-	-
5385	ICL FINCORP LIMITED	INE01CYA7021	1 Aug 2026	-	-
5386	ICL FINCORP LIMITED	INE01CYA7021	1 Sep 2026	-	-
5387	ICL FINCORP LIMITED	INE01CYA7021	1 Oct 2026	-	-
5388	ICL FINCORP LIMITED	INE01CYA7021	1 Nov 2026	-	-
5389	ICL FINCORP LIMITED	INE01CYA7021	1 Dec 2026	-	-
5390	ICL FINCORP LIMITED	INE01CYA7021	1 Jan 2027	-	-
5391	ICL FINCORP LIMITED	INE01CYA7021	1 Feb 2027	-	-
5392	ICL FINCORP LIMITED	INE01CYA7021	1 Mar 2027	-	-
5393	ICL FINCORP LIMITED	INE01CYA7021	1 Apr 2027	-	-
5394	ICL FINCORP LIMITED	INE01CYA7021	1 May 2027	-	-
5395	ICL FINCORP LIMITED	INE01CYA7021	1 Jun 2027	-	-
5396	ICL FINCORP LIMITED	INE01CYA7021	1 Jul 2027	-	-
5397	ICL FINCORP LIMITED	INE01CYA7021	1 Aug 2027	-	-
5398	ICL FINCORP LIMITED	INE01CYA7021	20 Aug 2027	20 Aug 2027	20 Aug 2027
5399	ICL FINCORP LIMITED	INE01CYA7088	1 Oct 2025	-	-
5400	ICL FINCORP LIMITED	INE01CYA7088	1 Nov 2025	-	-
5401	ICL FINCORP LIMITED	INE01CYA7088	1 Dec 2025	-	-
5402	ICL FINCORP LIMITED	INE01CYA7088	1 Jan 2026	-	-
5403	ICL FINCORP LIMITED	INE01CYA7088	1 Feb 2026	-	-
5404	ICL FINCORP LIMITED	INE01CYA7088	1 Mar 2026	-	-
5405	ICL FINCORP LIMITED	INE01CYA7088	1 Apr 2026	-	-
5406	ICL FINCORP LIMITED	INE01CYA7088	1 May 2026	-	-
5407	ICL FINCORP LIMITED	INE01CYA7088	1 Jun 2026	-	-
5408	ICL FINCORP LIMITED	INE01CYA7088	1 Jul 2026	-	-
5409	ICL FINCORP LIMITED	INE01CYA7088	1 Aug 2026	-	-
5410	ICL FINCORP LIMITED	INE01CYA7088	1 Sep 2026	-	-
5411	ICL FINCORP LIMITED	INE01CYA7088	1 Oct 2026	-	-
5412	ICL FINCORP LIMITED	INE01CYA7088	1 Nov 2026	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5413	ICL FINCORP LIMITED	INE01CYA7088	1 Dec 2026	-	-
5414	ICL FINCORP LIMITED	INE01CYA7088	1 Jan 2027	-	-
5415	ICL FINCORP LIMITED	INE01CYA7088	1 Feb 2027	-	-
5416	ICL FINCORP LIMITED	INE01CYA7088	1 Mar 2027	-	-
5417	ICL FINCORP LIMITED	INE01CYA7088	1 Apr 2027	-	-
5418	ICL FINCORP LIMITED	INE01CYA7088	1 May 2027	-	-
5419	ICL FINCORP LIMITED	INE01CYA7088	1 Jun 2027	-	-
5420	ICL FINCORP LIMITED	INE01CYA7088	1 Jul 2027	-	-
5421	ICL FINCORP LIMITED	INE01CYA7088	1 Aug 2027	-	-
5422	ICL FINCORP LIMITED	INE01CYA7088	1 Sep 2027	-	-
5423	ICL FINCORP LIMITED	INE01CYA7088	1 Oct 2027	-	-
5424	ICL FINCORP LIMITED	INE01CYA7088	1 Nov 2027	-	-
5425	ICL FINCORP LIMITED	INE01CYA7088	1 Dec 2027	-	-
5426	ICL FINCORP LIMITED	INE01CYA7088	1 Jan 2028	-	-
5427	ICL FINCORP LIMITED	INE01CYA7088	1 Feb 2028	-	-
5428	ICL FINCORP LIMITED	INE01CYA7088	1 Mar 2028	-	-
5429	ICL FINCORP LIMITED	INE01CYA7088	1 Apr 2028	-	-
5430	ICL FINCORP LIMITED	INE01CYA7088	1 May 2028	-	-
5431	ICL FINCORP LIMITED	INE01CYA7088	1 Jun 2028	-	-
5432	ICL FINCORP LIMITED	INE01CYA7088	1 Jul 2028	-	-
5433	ICL FINCORP LIMITED	INE01CYA7088	1 Aug 2028	-	-
5434	ICL FINCORP LIMITED	INE01CYA7088	20 Aug 2028	20 Aug 2028	20 Aug 2028
5435	ICL FINCORP LIMITED	INE01CYA7047	1 Oct 2025	-	-
5436	ICL FINCORP LIMITED	INE01CYA7047	1 Nov 2025	-	-
5437	ICL FINCORP LIMITED	INE01CYA7047	1 Dec 2025	-	-
5438	ICL FINCORP LIMITED	INE01CYA7047	1 Jan 2026	-	-
5439	ICL FINCORP LIMITED	INE01CYA7047	1 Feb 2026	-	-
5440	ICL FINCORP LIMITED	INE01CYA7047	1 Mar 2026	-	-
5441	ICL FINCORP LIMITED	INE01CYA7047	1 Apr 2026	-	-
5442	ICL FINCORP LIMITED	INE01CYA7047	1 May 2026	-	-
5443	ICL FINCORP LIMITED	INE01CYA7047	1 Jun 2026	-	-
5444	ICL FINCORP LIMITED	INE01CYA7047	1 Jul 2026	-	-
5445	ICL FINCORP LIMITED	INE01CYA7047	1 Aug 2026	-	-
5446	ICL FINCORP LIMITED	INE01CYA7047	1 Sep 2026	-	-
5447	ICL FINCORP LIMITED	INE01CYA7047	1 Oct 2026	-	-
5448	ICL FINCORP LIMITED	INE01CYA7047	1 Nov 2026	-	-
5449	ICL FINCORP LIMITED	INE01CYA7047	1 Dec 2026	-	-
5450	ICL FINCORP LIMITED	INE01CYA7047	1 Jan 2027	-	-
5451	ICL FINCORP LIMITED	INE01CYA7047	1 Feb 2027	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5452	ICL FINCORP LIMITED	INE01CYA7047	1 Mar 2027	-	-
5453	ICL FINCORP LIMITED	INE01CYA7047	1 Apr 2027	-	-
5454	ICL FINCORP LIMITED	INE01CYA7047	1 May 2027	-	-
5455	ICL FINCORP LIMITED	INE01CYA7047	1 Jun 2027	-	-
5456	ICL FINCORP LIMITED	INE01CYA7047	1 Jul 2027	-	-
5457	ICL FINCORP LIMITED	INE01CYA7047	1 Aug 2027	-	-
5458	ICL FINCORP LIMITED	INE01CYA7047	1 Sep 2027	-	-
5459	ICL FINCORP LIMITED	INE01CYA7047	1 Oct 2027	-	-
5460	ICL FINCORP LIMITED	INE01CYA7047	1 Nov 2027	-	-
5461	ICL FINCORP LIMITED	INE01CYA7047	1 Dec 2027	-	-
5462	ICL FINCORP LIMITED	INE01CYA7047	1 Jan 2028	-	-
5463	ICL FINCORP LIMITED	INE01CYA7047	1 Feb 2028	-	-
5464	ICL FINCORP LIMITED	INE01CYA7047	1 Mar 2028	-	-
5465	ICL FINCORP LIMITED	INE01CYA7047	1 Apr 2028	-	-
5466	ICL FINCORP LIMITED	INE01CYA7047	1 May 2028	-	-
5467	ICL FINCORP LIMITED	INE01CYA7047	1 Jun 2028	-	-
5468	ICL FINCORP LIMITED	INE01CYA7047	1 Jul 2028	-	-
5469	ICL FINCORP LIMITED	INE01CYA7047	1 Aug 2028	-	-
5470	ICL FINCORP LIMITED	INE01CYA7047	1 Sep 2028	-	-
5471	ICL FINCORP LIMITED	INE01CYA7047	1 Oct 2028	-	-
5472	ICL FINCORP LIMITED	INE01CYA7047	1 Nov 2028	-	-
5473	ICL FINCORP LIMITED	INE01CYA7047	1 Dec 2028	-	-
5474	ICL FINCORP LIMITED	INE01CYA7047	1 Jan 2029	-	-
5475	ICL FINCORP LIMITED	INE01CYA7047	1 Feb 2029	-	-
5476	ICL FINCORP LIMITED	INE01CYA7047	1 Mar 2029	-	-
5477	ICL FINCORP LIMITED	INE01CYA7047	1 Apr 2029	-	-
5478	ICL FINCORP LIMITED	INE01CYA7047	1 May 2029	-	-
5479	ICL FINCORP LIMITED	INE01CYA7047	1 Jun 2029	-	-
5480	ICL FINCORP LIMITED	INE01CYA7047	1 Jul 2029	-	-
5481	ICL FINCORP LIMITED	INE01CYA7047	1 Aug 2029	-	-
5482	ICL FINCORP LIMITED	INE01CYA7047	1 Sep 2029	-	-
5483	ICL FINCORP LIMITED	INE01CYA7047	1 Oct 2029	-	-
5484	ICL FINCORP LIMITED	INE01CYA7047	1 Nov 2029	-	-
5485	ICL FINCORP LIMITED	INE01CYA7047	1 Dec 2029	-	-
5486	ICL FINCORP LIMITED	INE01CYA7047	1 Jan 2030	-	-
5487	ICL FINCORP LIMITED	INE01CYA7047	1 Feb 2030	-	-
5488	ICL FINCORP LIMITED	INE01CYA7047	1 Mar 2030	-	-
5489	ICL FINCORP LIMITED	INE01CYA7047	1 Apr 2030	-	-
5490	ICL FINCORP LIMITED	INE01CYA7047	1 May 2030	-	-

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5491	ICL FINCORP LIMITED	INE01CYA7047	1 Jun 2030	-	-
5492	ICL FINCORP LIMITED	INE01CYA7047	1 Jul 2030	-	-
5493	ICL FINCORP LIMITED	INE01CYA7047	1 Aug 2030	-	-
5494	ICL FINCORP LIMITED	INE01CYA7047	20 Aug 1930	20 Aug 1930	20 Aug 1930
5495	ICL FINCORP LIMITED	INE01CYA7054	20 Sep 2026	20 Sep 2026	20 Sep 2026
5496	ICL FINCORP LIMITED	INE01CYA7062	20 Aug 2027	20 Aug 2027	20 Aug 2027
5497	ICL FINCORP LIMITED	INE01CYA7070	20 Aug 2028	20 Aug 2028	20 Aug 2028
5498	ICL FINCORP LIMITED	INE01CYA7039	20 Aug 2026	-	-
5499	ICL FINCORP LIMITED	INE01CYA7039	20 Aug 2027	20 Aug 2027	20 Aug 2027
5500	ICL FINCORP LIMITED	INE01CYA7096	20 Aug 2026	-	-
5501	ICL FINCORP LIMITED	INE01CYA7096	20 Aug 2027	-	-
5502	ICL FINCORP LIMITED	INE01CYA7096	20 Aug 2028	20 Aug 2028	20 Aug 2028
5503	ICL FINCORP LIMITED	INE01CY079Z2	20 Jun 2031	20 Jun 2031	20 Jun 2031
5504	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807054	11 Sep 2025	11 Sep 2025	11 Sep 2025
5505	ICL Fincorp Limited (Put)	INE01CY078I0	19 Sep 2025	19 Sep 2025	19 Sep 2025
5506	ICL Fincorp Limited (Put)	INE01CY078H2	19 Sep 2025	19 Sep 2025	19 Sep 2025
5507	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Oct 2025		
5508	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Nov 2025		
5509	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Dec 2025		
5510	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Jan 2026		
5511	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Feb 2026		
5512	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Mar 2026		
5513	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Apr 2026		
5514	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 May 2026		
5515	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Jun 2026		
5516	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Jul 2026		
5517	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Aug 2026		
5518	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Sep 2026		
5519	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Oct 2026		
5520	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Nov 2026		
5521	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Dec 2026		
5522	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Jan 2027		
5523	Muthoottu Mini Financiers Limited	INE101Q07BK8	1 Feb 2027		
5524	Muthoottu Mini Financiers Limited	INE101Q07BK8	28 Feb 2027	28 Feb 2027	28 Feb 2027
5525	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Oct 2025		
5526	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Nov 2025		
5527	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Dec 2025		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5528	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Jan 2026		
5529	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Feb 2026		
5530	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Mar 2026		
5531	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Apr 2026		
5532	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 May 2026		
5533	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Jun 2026		
5534	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Jul 2026		
5535	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Aug 2026		
5536	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Sep 2026		
5537	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Oct 2026		
5538	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Nov 2026		
5539	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Dec 2026		
5540	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Jan 2027		
5541	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Feb 2027		
5542	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Mar 2027		
5543	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Apr 2027		
5544	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 May 2027		
5545	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Jun 2027		
5546	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Jul 2027		
5547	Muthoottu Mini Financiers Limited	INE101Q07BL6	1 Aug 2027		
5548	Muthoottu Mini Financiers Limited	INE101Q07BL6	29 Aug 2027	29 Aug 2027	29 Aug 2027
5549	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Oct 2025		
5550	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Nov 2025		
5551	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Dec 2025		
5552	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jan 2026		
5553	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Feb 2026		
5554	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Mar 2026		
5555	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Apr 2026		
5556	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 May 2026		
5557	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jun 2026		
5558	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jul 2026		
5559	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Aug 2026		
5560	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Sep 2026		
5561	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Oct 2026		
5562	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Nov 2026		
5563	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Dec 2026		
5564	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jan 2027		
5565	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Feb 2027		
5566	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Mar 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5567	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Apr 2027		
5568	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 May 2027		
5569	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jun 2027		
5570	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jul 2027		
5571	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Aug 2027		
5572	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Sep 2027		
5573	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Oct 2027		
5574	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Nov 2027		
5575	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Dec 2027		
5576	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jan 2028		
5577	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Feb 2028		
5578	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Mar 2028		
5579	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Apr 2028		
5580	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 May 2028		
5581	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jun 2028		
5582	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Jul 2028		
5583	Muthoottu Mini Financiers Limited	INE101Q07BM4	1 Aug 2028		
5584	Muthoottu Mini Financiers Limited	INE101Q07BM4	29 Aug 2028		
5585	Muthoottu Mini Financiers Limited	INE101Q07BM4	29 Aug 2028	29 Aug 2028	29 Aug 2028
5586	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Oct 2025		
5587	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Nov 2025		
5588	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Dec 2025		
5589	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jan 2026		
5590	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Feb 2026		
5591	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Mar 2026		
5592	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Apr 2026		
5593	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 May 2026		
5594	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jun 2026		
5595	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jul 2026		
5596	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Aug 2026		
5597	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Sep 2026		
5598	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Oct 2026		
5599	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Nov 2026		
5600	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Dec 2026		
5601	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jan 2027		
5602	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Feb 2027		
5603	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Mar 2027		
5604	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Apr 2027		
5605	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 May 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5606	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jun 2027		
5607	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jul 2027		
5608	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Aug 2027		
5609	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Sep 2027		
5610	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Oct 2027		
5611	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Nov 2027		
5612	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Dec 2027		
5613	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jan 2028		
5614	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Feb 2028		
5615	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Mar 2028		
5616	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Apr 2028		
5617	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 May 2028		
5618	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jun 2028		
5619	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jul 2028		
5620	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Aug 2028		
5621	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Sep 2028		
5622	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Oct 2028		
5623	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Nov 2028		
5624	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Dec 2028		
5625	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jan 2029		
5626	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Feb 2029		
5627	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Mar 2029		
5628	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Apr 2029		
5629	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 May 2029		
5630	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jun 2029		
5631	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jul 2029		
5632	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Aug 2029		
5633	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Sep 2029		
5634	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Oct 2029		
5635	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Nov 2029		
5636	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Dec 2029		
5637	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jan 2030		
5638	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Feb 2030		
5639	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Mar 2030		
5640	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Apr 2030		
5641	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 May 2030		
5642	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jun 2030		
5643	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Jul 2030		
5644	Muthoottu Mini Financiers Limited	INE101Q07BN2	1 Aug 2030		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5645	Muthoottu Mini Financiers Limited	INE101Q07BN2	29 Aug 2030		
5646	Muthoottu Mini Financiers Limited	INE101Q07BN2	29 Aug 2030	29 Aug 2030	29 Aug 2030
5647	Muthoottu Mini Financiers Limited	INE101Q07BJ0	29 Aug 2026		
5648	Muthoottu Mini Financiers Limited	INE101Q07BJ0	29 Aug 2027		
5649	Muthoottu Mini Financiers Limited	INE101Q07BJ0	29 Aug 2028		
5650	Muthoottu Mini Financiers Limited	INE101Q07BJ0	29 Aug 2029		
5651	Muthoottu Mini Financiers Limited	INE101Q07BJ0	29 Aug 2030		
5652	Muthoottu Mini Financiers Limited	INE101Q07BJ0	29 Aug 2030	29 Aug 2030	29 Aug 2030
5653	Nirmal Bang Financial Services Private Limited	INE0H8L08016	2 Dec 2025		
5654	Nirmal Bang Financial Services Private Limited	INE0H8L08016	2 Mar 2026		
5655	Nirmal Bang Financial Services Private Limited	INE0H8L08016	2 Jun 2026		
5656	Nirmal Bang Financial Services Private Limited	INE0H8L08016	2 Sep 2026		
5657	Nirmal Bang Financial Services Private Limited	INE0H8L08016	2 Dec 2026		
5658	Nirmal Bang Financial Services Private Limited	INE0H8L08016	2 Mar 2027	2 Mar 2027	2 Mar 2027
5659	Marwadi Shares and Finance Limited	INE138I08109	9 Sep 2027	9 Sep 2027	9 Sep 2027
5660	Alpha Alternatives Financial Services Pvt. Limited	INE0L6807245	22 Jan 2030	22 Jan 2030	22 Jan 2030
5661	Ambium Finserve Private Limited	INE0RU307205	12 Oct 2025		
5662	Ambium Finserve Private Limited	INE0RU307205	12 Nov 2025		
5663	Ambium Finserve Private Limited	INE0RU307205	12 Dec 2025		
5664	Ambium Finserve Private Limited	INE0RU307205	12 Jan 2026		
5665	Ambium Finserve Private Limited	INE0RU307205	12 Feb 2026		
5666	Ambium Finserve Private Limited	INE0RU307205	12 Mar 2026		
5667	Ambium Finserve Private Limited	INE0RU307205	12 Apr 2026		
5668	Ambium Finserve Private Limited	INE0RU307205	12 May 2026		
5669	Ambium Finserve Private Limited	INE0RU307205	12 Jun 2026		
5670	Ambium Finserve Private Limited	INE0RU307205	12 Jul 2026		
5671	Ambium Finserve Private Limited	INE0RU307205	12 Aug 2026		
5672	Ambium Finserve Private Limited	INE0RU307205	12 Sep 2026		
5673	Ambium Finserve Private Limited	INE0RU307205	12 Oct 2026		
5674	Ambium Finserve Private Limited	INE0RU307205	12 Nov 2026		
5675	Ambium Finserve Private Limited	INE0RU307205	12 Dec 2026	12 Dec 2026	12 Dec 2026
5676	Unigold Finance Limited	INE007U07012	11 Oct 2025		
5677	Unigold Finance Limited	INE007U07012	11 Nov 2025		
5678	Unigold Finance Limited	INE007U07012	11 Dec 2025	11 Dec 2025	
5679	Unigold Finance Limited	INE007U07012	11 Jan 2026		
5680	Unigold Finance Limited	INE007U07012	11 Feb 2026		
5681	Unigold Finance Limited	INE007U07012	11 Mar 2026	11 Mar 2026	
5682	Unigold Finance Limited	INE007U07012	11 Apr 2026		
5683	Unigold Finance Limited	INE007U07012	11 May 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5684	Unigold Finance Limited	INE007U07012	11 Jun 2026	11 Jun 2026	
5685	Unigold Finance Limited	INE007U07012	11 Jul 2026		
5686	Unigold Finance Limited	INE007U07012	11 Aug 2026		
5687	Unigold Finance Limited	INE007U07012	11 Sep 2026	11 Sep 2026	
5688	Unigold Finance Limited	INE007U07012	11 Oct 2026		
5689	Unigold Finance Limited	INE007U07012	11 Nov 2026		
5690	Unigold Finance Limited	INE007U07012	11 Dec 2026	11 Dec 2026	
5691	Unigold Finance Limited	INE007U07012	11 Jan 2027		
5692	Unigold Finance Limited	INE007U07012	11 Feb 2027		
5693	Unigold Finance Limited	INE007U07012	11 Mar 2027	11 Mar 2027	11 Mar 2027
5694	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Oct 2025		
5695	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Nov 2025		
5696	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Dec 2025		
5697	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Jan 2026		
5698	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Feb 2026		
5699	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Mar 2026		
5700	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Apr 2026		
5701	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 May 2026		
5702	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Jun 2026		
5703	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Jul 2026		
5704	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Aug 2026		
5705	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Sep 2026		
5706	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Oct 2026		
5707	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Nov 2026		
5708	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Dec 2026		
5709	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Jan 2027		
5710	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Feb 2027		
5711	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Mar 2027		
5712	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Apr 2027		
5713	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 May 2027		
5714	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Jun 2027		
5715	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Jul 2027		
5716	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	13 Aug 2027		
5717	MUTHOOTTU MINI FINANCIERS LTD	INE101Q07B00	18 Sep 2027	18 Sep 2027	18 Sep 2027
5718	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Oct 2025		
5719	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Nov 2025		
5720	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Dec 2025		
5721	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Jan 2026		
5722	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Feb 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5723	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Mar 2026		
5724	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Apr 2026		
5725	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 May 2026		
5726	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Jun 2026		
5727	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Jul 2026		
5728	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Aug 2026		
5729	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Sep 2026		
5730	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Oct 2026		
5731	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Nov 2026		
5732	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Dec 2026		
5733	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Jan 2027		
5734	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Feb 2027		
5735	DAR CREDIT & CAPITAL LTD	INE04Q907090	19 Mar 2027	19 Mar 2027	19 Mar 2027
5736	NIRMAL BANG SECURITIES PRIVATE LIMITED	INE681R08133	23 Dec 2025		
5737	NIRMAL BANG SECURITIES PRIVATE LIMITED	INE681R08133	23 Mar 2026		
5738	NIRMAL BANG SECURITIES PRIVATE LIMITED	INE681R08133	23 Jun 2026		
5739	NIRMAL BANG SECURITIES PRIVATE LIMITED	INE681R08133	23 Sep 2026		
5740	NIRMAL BANG SECURITIES PRIVATE LIMITED	INE681R08133	23 Dec 2026		
5741	NIRMAL BANG SECURITIES PRIVATE LIMITED	INE681R08133	23 Mar 2027	23 Mar 2027	23 Mar 2027
5742	BERAR FINANCE LIMITED	INE998Y07212	25 Oct 2025		
5743	BERAR FINANCE LIMITED	INE998Y07212	25 Nov 2025		
5744	BERAR FINANCE LIMITED	INE998Y07212	25 Dec 2025		
5745	BERAR FINANCE LIMITED	INE998Y07212	25 Jan 2026		
5746	BERAR FINANCE LIMITED	INE998Y07212	25 Feb 2026		
5747	BERAR FINANCE LIMITED	INE998Y07212	25 Mar 2026		
5748	BERAR FINANCE LIMITED	INE998Y07212	25 Apr 2026		
5749	BERAR FINANCE LIMITED	INE998Y07212	25 May 2026		
5750	BERAR FINANCE LIMITED	INE998Y07212	25 Jun 2026		
5751	BERAR FINANCE LIMITED	INE998Y07212	25 Jul 2026		
5752	BERAR FINANCE LIMITED	INE998Y07212	25 Aug 2026		
5753	BERAR FINANCE LIMITED	INE998Y07212	25 Sep 2026		
5754	BERAR FINANCE LIMITED	INE998Y07212	25 Oct 2026		
5755	BERAR FINANCE LIMITED	INE998Y07212	25 Nov 2026		
5756	BERAR FINANCE LIMITED	INE998Y07212	25 Dec 2026		
5757	BERAR FINANCE LIMITED	INE998Y07212	25 Jan 2027		
5758	BERAR FINANCE LIMITED	INE998Y07212	25 Feb 2027		
5759	BERAR FINANCE LIMITED	INE998Y07212	25 Mar 2027		
5760	BERAR FINANCE LIMITED	INE998Y07212	25 Apr 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5761	BERAR FINANCE LIMITED	INE998Y07212	25 May 2027		
5762	BERAR FINANCE LIMITED	INE998Y07212	25 Jun 2027		
5763	BERAR FINANCE LIMITED	INE998Y07212	25 Jul 2027		
5764	BERAR FINANCE LIMITED	INE998Y07212	25 Aug 2027		
5765	BERAR FINANCE LIMITED	INE998Y07212	25 Sep 2027	25 Sep 2027	
5766	BERAR FINANCE LIMITED	INE998Y07212	25 Oct 2027		
5767	BERAR FINANCE LIMITED	INE998Y07212	25 Nov 2027		
5768	BERAR FINANCE LIMITED	INE998Y07212	25 Dec 2027	25 Dec 2027	
5769	BERAR FINANCE LIMITED	INE998Y07212	25 Jan 2028		
5770	BERAR FINANCE LIMITED	INE998Y07212	25 Feb 2028		
5771	BERAR FINANCE LIMITED	INE998Y07212	25 Mar 2028	25 Mar 2028	
5772	BERAR FINANCE LIMITED	INE998Y07212	25 Apr 2028		
5773	BERAR FINANCE LIMITED	INE998Y07212	25 May 2028		
5774	BERAR FINANCE LIMITED	INE998Y07212	25 Jun 2028	25 Jun 2028	
5775	BERAR FINANCE LIMITED	INE998Y07212	25 Jul 2028		
5776	BERAR FINANCE LIMITED	INE998Y07212	25 Aug 2028		
5777	BERAR FINANCE LIMITED	INE998Y07212	25 Sep 2028	25 Sep 2028	25 Sep 2028
5778	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Oct 2025		
5779	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Nov 2025		
5780	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Dec 2025		
5781	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Jan 2026		
5782	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Feb 2026		
5783	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Mar 2026		
5784	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Apr 2026		
5785	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 May 2026		
5786	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Jun 2026		
5787	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Jul 2026		
5788	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Aug 2026		
5789	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Sep 2026		
5790	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Oct 2026		
5791	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Nov 2026		
5792	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Dec 2026		
5793	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Jan 2027		
5794	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Feb 2027		
5795	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Mar 2027		
5796	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Apr 2027		
5797	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 May 2027		
5798	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Jun 2027		
5799	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Jul 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5800	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Aug 2027		
5801	FINNABLE CREDIT PRIVATE LIMITED	INE14H407058	26 Sep 2027	26 Sep 2027	26 Sep 2027
5802	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Oct 2025		
5803	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Nov 2025		
5804	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Dec 2025		
5805	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Jan 2026		
5806	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Feb 2026		
5807	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Mar 2026		
5808	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Apr 2026		
5809	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 May 2026		
5810	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Jun 2026		
5811	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Jul 2026		
5812	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Aug 2026		
5813	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Sep 2026		
5814	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Oct 2026		
5815	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Nov 2026		
5816	AMBIUM FINSERVE LIMITED (Re-Issuance)	INE0RU307205	12 Dec 2026	12 Dec 2026	12 Dec 2026
5817	ICL Fincorp Limited	INE01CYA7112	1 Dec 2025		
5818	ICL Fincorp Limited	INE01CYA7112	1 Jan 2026		
5819	ICL Fincorp Limited	INE01CYA7112	1 Feb 2026		
5820	ICL Fincorp Limited	INE01CYA7112	1 Mar 2026		
5821	ICL Fincorp Limited	INE01CYA7112	1 Apr 2026		
5822	ICL Fincorp Limited	INE01CYA7112	1 May 2026		
5823	ICL Fincorp Limited	INE01CYA7112	1 Jun 2026		
5824	ICL Fincorp Limited	INE01CYA7112	1 Jul 2026		
5825	ICL Fincorp Limited	INE01CYA7112	1 Aug 2026		
5826	ICL Fincorp Limited	INE01CYA7112	1 Sep 2026		
5827	ICL Fincorp Limited	INE01CYA7112	1 Oct 2026		
5828	ICL Fincorp Limited	INE01CYA7112	1 Nov 2026		
5829	ICL Fincorp Limited	INE01CYA7112	1 Dec 2026		
5830	ICL Fincorp Limited	INE01CYA7112	1 Jan 2027		
5831	ICL Fincorp Limited	INE01CYA7112	1 Feb 2027		
5832	ICL Fincorp Limited	INE01CYA7112	1 Mar 2027		
5833	ICL Fincorp Limited	INE01CYA7112	1 Apr 2027		
5834	ICL Fincorp Limited	INE01CYA7112	1 May 2027		
5835	ICL Fincorp Limited	INE01CYA7112	1 Jun 2027		
5836	ICL Fincorp Limited	INE01CYA7112	1 Jul 2027		
5837	ICL Fincorp Limited	INE01CYA7112	1 Aug 2027		
5838	ICL Fincorp Limited	INE01CYA7112	1 Sep 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5839	ICL Fincorp Limited	INE01CYA7112	1 Oct 2027		
5840	ICL Fincorp Limited	INE01CYA7112	1 Nov 2027		
5841	ICL Fincorp Limited	INE01CYA7112	1 Dec 2027		
5842	ICL Fincorp Limited	INE01CYA7112	1 Jan 2028		
5843	ICL Fincorp Limited	INE01CYA7112	1 Feb 2028		
5844	ICL Fincorp Limited	INE01CYA7112	1 Mar 2028		
5845	ICL Fincorp Limited	INE01CYA7112	1 Apr 2028		
5846	ICL Fincorp Limited	INE01CYA7112	1 May 2028		
5847	ICL Fincorp Limited	INE01CYA7112	1 Jun 2028		
5848	ICL Fincorp Limited	INE01CYA7112	1 Jul 2028		
5849	ICL Fincorp Limited	INE01CYA7112	1 Aug 2028		
5850	ICL Fincorp Limited	INE01CYA7112	1 Sep 2028		
5851	ICL Fincorp Limited	INE01CYA7112	1 Oct 2028		
5852	ICL Fincorp Limited	INE01CYA7112	8 Oct 2028	8 Oct 2028	8 Oct 2028
5853	ICL Fincorp Limited	INE01CYA7120	8 Oct 2029	8 Oct 2029	8 Oct 2029
5854	ICL Fincorp Limited	INE01CYA7104	8 Oct 2031	8 Oct 2031	8 Oct 2031
5855	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807252	22 Jan 2030	22 Jan 2030	22 Jan 2030
5856	KEERTANA FINSERV LIMITED	INEONES07287	24 Nov 2025		
5857	KEERTANA FINSERV LIMITED	INEONES07287	24 Dec 2025		
5858	KEERTANA FINSERV LIMITED	INEONES07287	24 Jan 2026		
5859	KEERTANA FINSERV LIMITED	INEONES07287	24 Feb 2026		
5860	KEERTANA FINSERV LIMITED	INEONES07287	24 Mar 2026		
5861	KEERTANA FINSERV LIMITED	INEONES07287	24 Apr 2026		
5862	KEERTANA FINSERV LIMITED	INEONES07287	24 May 2026		
5863	KEERTANA FINSERV LIMITED	INEONES07287	24 Jun 2026		
5864	KEERTANA FINSERV LIMITED	INEONES07287	24 Jul 2026		
5865	KEERTANA FINSERV LIMITED	INEONES07287	24 Aug 2026		
5866	KEERTANA FINSERV LIMITED	INEONES07287	24 Sep 2026		
5867	KEERTANA FINSERV LIMITED	INEONES07287	24 Oct 2026		
5868	KEERTANA FINSERV LIMITED	INEONES07287	24 Nov 2026		
5869	KEERTANA FINSERV LIMITED	INEONES07287	24 Dec 2026		
5870	KEERTANA FINSERV LIMITED	INEONES07287	24 Jan 2027		
5871	KEERTANA FINSERV LIMITED	INEONES07287	24 Feb 2027		
5872	KEERTANA FINSERV LIMITED	INEONES07287	24 Mar 2027		
5873	KEERTANA FINSERV LIMITED	INEONES07287	24 Apr 2027	24 Apr 2027	
5874	KEERTANA FINSERV LIMITED	INEONES07287	24 May 2027		
5875	KEERTANA FINSERV LIMITED	INEONES07287	24 Jun 2027		
5876	KEERTANA FINSERV LIMITED	INEONES07287	24 Jul 2027	24 Jul 2027	

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5877	KEERTANA FINSERV LIMITED	INE0NES07287	24 Aug 2027		
5878	KEERTANA FINSERV LIMITED	INE0NES07287	24 Sep 2027		
5879	KEERTANA FINSERV LIMITED	INE0NES07287	24 Oct 2027	24 Oct 2027	24 Oct 2027
5880	Mahaveer Finance Limited	INE911L07147	30 Dec 2025	30 Dec 2025	
5881	Mahaveer Finance Limited	INE911L07147	30 Mar 2026	30 Mar 2026	
5882	Mahaveer Finance Limited	INE911L07147	30 Jun 2026	30 Jun 2026	
5883	Mahaveer Finance Limited	INE911L07147	30 Sep 2026	30 Sep 2026	
5884	Mahaveer Finance Limited	INE911L07147	30 Dec 2026	30 Dec 2026	
5885	Mahaveer Finance Limited	INE911L07147	30 Mar 2027	30 Mar 2027	
5886	Mahaveer Finance Limited	INE911L07147	30 Jun 2027	30 Jun 2027	
5887	Mahaveer Finance Limited	INE911L07147	30 Sep 2027	30 Sep 2027	
5888	Mahaveer Finance Limited	INE911L07147	30 Dec 2027	30 Dec 2027	
5889	Mahaveer Finance Limited	INE911L07147	30 Mar 2028	30 Mar 2028	
5890	Mahaveer Finance Limited	INE911L07147	30 Jun 2028	30 Jun 2028	
5891	Mahaveer Finance Limited	INE911L07147	30 Sep 2028	30 Sep 2028	
5892	Mahaveer Finance Limited	INE911L07147	30 Dec 2028	30 Dec 2028	30 Dec 2028
5893	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited) Put Option	INE0L6807161	3 Nov 2025	3 Nov 2025	3 Nov 2025
5894	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Jan 2026		
5895	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Feb 2026		
5896	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Mar 2026		
5897	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Apr 2026		
5898	Chemmanur Credits and Investments Limited	INE051307BZ5	1 May 2026		
5899	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Jun 2026		
5900	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Jul 2026		
5901	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Aug 2026		
5902	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Sep 2026		
5903	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Oct 2026		
5904	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Nov 2026		
5905	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Dec 2026		
5906	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Jan 2027		
5907	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Feb 2027		
5908	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Mar 2027		
5909	Chemmanur Credits and Investments Limited	INE051307BZ5	1 Apr 2027		
5910	Chemmanur Credits and Investments Limited	INE051307BZ5	11 May 2027	11 May 2027	11 May 2027
5911	Chemmanur Credits and Investments Limited	INE051307BY8	1 Jan 2026		
5912	Chemmanur Credits and Investments Limited	INE051307BY8	1 Feb 2026		
5913	Chemmanur Credits and Investments Limited	INE051307BY8	1 Mar 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5914	Chemmanur Credits and Investments Limited	INE051307BY8	1 Apr 2026		
5915	Chemmanur Credits and Investments Limited	INE051307BY8	1 May 2026		
5916	Chemmanur Credits and Investments Limited	INE051307BY8	1 Jun 2026		
5917	Chemmanur Credits and Investments Limited	INE051307BY8	1 Jul 2026		
5918	Chemmanur Credits and Investments Limited	INE051307BY8	1 Aug 2026		
5919	Chemmanur Credits and Investments Limited	INE051307BY8	1 Sep 2026		
5920	Chemmanur Credits and Investments Limited	INE051307BY8	1 Oct 2026		
5921	Chemmanur Credits and Investments Limited	INE051307BY8	1 Nov 2026		
5922	Chemmanur Credits and Investments Limited	INE051307BY8	1 Dec 2026		
5923	Chemmanur Credits and Investments Limited	INE051307BY8	1 Jan 2027		
5924	Chemmanur Credits and Investments Limited	INE051307BY8	1 Feb 2027		
5925	Chemmanur Credits and Investments Limited	INE051307BY8	1 Mar 2027		
5926	Chemmanur Credits and Investments Limited	INE051307BY8	1 Apr 2027		
5927	Chemmanur Credits and Investments Limited	INE051307BY8	1 May 2027		
5928	Chemmanur Credits and Investments Limited	INE051307BY8	1 Jun 2027		
5929	Chemmanur Credits and Investments Limited	INE051307BY8	1 Jul 2027		
5930	Chemmanur Credits and Investments Limited	INE051307BY8	1 Aug 2027		
5931	Chemmanur Credits and Investments Limited	INE051307BY8	1 Sep 2027		
5932	Chemmanur Credits and Investments Limited	INE051307BY8	1 Oct 2027		
5933	Chemmanur Credits and Investments Limited	INE051307BY8	10 Nov 2027	10 Nov 2027	10 Nov 2027
5934	Chemmanur Credits and Investments Limited	INE051307CDO	1 Jan 2026		
5935	Chemmanur Credits and Investments Limited	INE051307CDO	1 Feb 2026		
5936	Chemmanur Credits and Investments Limited	INE051307CDO	1 Mar 2026		
5937	Chemmanur Credits and Investments Limited	INE051307CDO	1 Apr 2026		
5938	Chemmanur Credits and Investments Limited	INE051307CDO	1 May 2026		
5939	Chemmanur Credits and Investments Limited	INE051307CDO	1 Jun 2026		
5940	Chemmanur Credits and Investments Limited	INE051307CDO	1 Jul 2026		
5941	Chemmanur Credits and Investments Limited	INE051307CDO	1 Aug 2026		
5942	Chemmanur Credits and Investments Limited	INE051307CDO	1 Sep 2026		
5943	Chemmanur Credits and Investments Limited	INE051307CDO	1 Oct 2026		
5944	Chemmanur Credits and Investments Limited	INE051307CDO	1 Nov 2026		
5945	Chemmanur Credits and Investments Limited	INE051307CDO	1 Dec 2026		
5946	Chemmanur Credits and Investments Limited	INE051307CDO	1 Jan 2027		
5947	Chemmanur Credits and Investments Limited	INE051307CDO	1 Feb 2027		
5948	Chemmanur Credits and Investments Limited	INE051307CDO	1 Mar 2027		
5949	Chemmanur Credits and Investments Limited	INE051307CDO	1 Apr 2027		
5950	Chemmanur Credits and Investments Limited	INE051307CDO	1 May 2027		
5951	Chemmanur Credits and Investments Limited	INE051307CDO	1 Jun 2027		
5952	Chemmanur Credits and Investments Limited	INE051307CDO	1 Jul 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5953	Chemmanur Credits and Investments Limited	INE051307CD0	1 Aug 2027		
5954	Chemmanur Credits and Investments Limited	INE051307CD0	1 Sep 2027		
5955	Chemmanur Credits and Investments Limited	INE051307CD0	1 Oct 2027		
5956	Chemmanur Credits and Investments Limited	INE051307CD0	1 Nov 2027		
5957	Chemmanur Credits and Investments Limited	INE051307CD0	1 Dec 2027		
5958	Chemmanur Credits and Investments Limited	INE051307CD0	1 Jan 2028		
5959	Chemmanur Credits and Investments Limited	INE051307CD0	1 Feb 2028		
5960	Chemmanur Credits and Investments Limited	INE051307CD0	1 Mar 2028		
5961	Chemmanur Credits and Investments Limited	INE051307CD0	1 Apr 2028		
5962	Chemmanur Credits and Investments Limited	INE051307CD0	1 May 2028		
5963	Chemmanur Credits and Investments Limited	INE051307CD0	1 Jun 2028		
5964	Chemmanur Credits and Investments Limited	INE051307CD0	1 Jul 2028		
5965	Chemmanur Credits and Investments Limited	INE051307CD0	1 Aug 2028		
5966	Chemmanur Credits and Investments Limited	INE051307CD0	1 Sep 2028		
5967	Chemmanur Credits and Investments Limited	INE051307CD0	1 Oct 2028		
5968	Chemmanur Credits and Investments Limited	INE051307CD0	10 Nov 2028	10 Nov 2028	10 Nov 2028
5969	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jan 2026		
5970	Chemmanur Credits and Investments Limited	INE051307CA6	1 Feb 2026		
5971	Chemmanur Credits and Investments Limited	INE051307CA6	1 Mar 2026		
5972	Chemmanur Credits and Investments Limited	INE051307CA6	1 Apr 2026		
5973	Chemmanur Credits and Investments Limited	INE051307CA6	1 May 2026		
5974	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jun 2026		
5975	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jul 2026		
5976	Chemmanur Credits and Investments Limited	INE051307CA6	1 Aug 2026		
5977	Chemmanur Credits and Investments Limited	INE051307CA6	1 Sep 2026		
5978	Chemmanur Credits and Investments Limited	INE051307CA6	1 Oct 2026		
5979	Chemmanur Credits and Investments Limited	INE051307CA6	1 Nov 2026		
5980	Chemmanur Credits and Investments Limited	INE051307CA6	1 Dec 2026		
5981	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jan 2027		
5982	Chemmanur Credits and Investments Limited	INE051307CA6	1 Feb 2027		
5983	Chemmanur Credits and Investments Limited	INE051307CA6	1 Mar 2027		
5984	Chemmanur Credits and Investments Limited	INE051307CA6	1 Apr 2027		
5985	Chemmanur Credits and Investments Limited	INE051307CA6	1 May 2027		
5986	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jun 2027		
5987	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jul 2027		
5988	Chemmanur Credits and Investments Limited	INE051307CA6	1 Aug 2027		
5989	Chemmanur Credits and Investments Limited	INE051307CA6	1 Sep 2027		
5990	Chemmanur Credits and Investments Limited	INE051307CA6	1 Oct 2027		
5991	Chemmanur Credits and Investments Limited	INE051307CA6	1 Nov 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
5992	Chemmanur Credits and Investments Limited	INE051307CA6	1 Dec 2027		
5993	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jan 2028		
5994	Chemmanur Credits and Investments Limited	INE051307CA6	1 Feb 2028		
5995	Chemmanur Credits and Investments Limited	INE051307CA6	1 Mar 2028		
5996	Chemmanur Credits and Investments Limited	INE051307CA6	1 Apr 2028		
5997	Chemmanur Credits and Investments Limited	INE051307CA6	1 May 2028		
5998	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jun 2028		
5999	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jul 2028		
6000	Chemmanur Credits and Investments Limited	INE051307CA6	1 Aug 2028		
6001	Chemmanur Credits and Investments Limited	INE051307CA6	1 Sep 2028		
6002	Chemmanur Credits and Investments Limited	INE051307CA6	1 Oct 2028		
6003	Chemmanur Credits and Investments Limited	INE051307CA6	1 Nov 2028		
6004	Chemmanur Credits and Investments Limited	INE051307CA6	1 Dec 2028		
6005	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jan 2029		
6006	Chemmanur Credits and Investments Limited	INE051307CA6	1 Feb 2029		
6007	Chemmanur Credits and Investments Limited	INE051307CA6	1 Mar 2029		
6008	Chemmanur Credits and Investments Limited	INE051307CA6	1 Apr 2029		
6009	Chemmanur Credits and Investments Limited	INE051307CA6	1 May 2029		
6010	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jun 2029		
6011	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jul 2029		
6012	Chemmanur Credits and Investments Limited	INE051307CA6	1 Aug 2029		
6013	Chemmanur Credits and Investments Limited	INE051307CA6	1 Sep 2029		
6014	Chemmanur Credits and Investments Limited	INE051307CA6	1 Oct 2029		
6015	Chemmanur Credits and Investments Limited	INE051307CA6	1 Nov 2029		
6016	Chemmanur Credits and Investments Limited	INE051307CA6	1 Dec 2029		
6017	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jan 2030		
6018	Chemmanur Credits and Investments Limited	INE051307CA6	1 Feb 2030		
6019	Chemmanur Credits and Investments Limited	INE051307CA6	1 Mar 2030		
6020	Chemmanur Credits and Investments Limited	INE051307CA6	1 Apr 2030		
6021	Chemmanur Credits and Investments Limited	INE051307CA6	1 May 2030		
6022	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jun 2030		
6023	Chemmanur Credits and Investments Limited	INE051307CA6	1 Jul 2030		
6024	Chemmanur Credits and Investments Limited	INE051307CA6	1 Aug 2030		
6025	Chemmanur Credits and Investments Limited	INE051307CA6	1 Sep 2030		
6026	Chemmanur Credits and Investments Limited	INE051307CA6	1 Oct 2030		
6027	Chemmanur Credits and Investments Limited	INE051307CA6	10 Nov 2030	10 Nov 2030	10 Nov 2030
6028	Chemmanur Credits and Investments Limited	INE051307CB4	11 Nov 2026	11 Nov 2026	11 Nov 2026
6029	Chemmanur Credits and Investments Limited	INE051307BX0	10 Nov 2027	10 Nov 2027	10 Nov 2027
6030	Chemmanur Credits and Investments Limited	INE051307CC2	10 Sep 2031	10 Sep 2031	10 Sep 2031

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6031	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Nov 2025		
6032	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Dec 2025		
6033	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Jan 2026		
6034	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Feb 2026		
6035	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Mar 2026		
6036	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Apr 2026		
6037	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 May 2026		
6038	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Jun 2026		
6039	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Jul 2026		
6040	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Aug 2026		
6041	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Sep 2026		
6042	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Oct 2026		
6043	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Nov 2026		
6044	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Dec 2026		
6045	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Jan 2027		
6046	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Feb 2027		
6047	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Mar 2027		
6048	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Apr 2027	24 Apr 2027	
6049	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 May 2027		
6050	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Jun 2027		
6051	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Jul 2027	24 Jul 2027	
6052	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Aug 2027		
6053	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Sep 2027		
6054	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07287	24 Oct 2027	24 Oct 2027	24 Oct 2027
6055	Shrem Infra Invest Private Limited (Call Option exercised by the Issuer Company and shall be Fully Redeemed on 6th February 2026)	INE391V07141	6 Feb 2026	6 Feb 2026	6 Feb 2026
6056	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807062	1 Dec 2025		
6057	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807112	1 Dec 2025		
6058	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807161	1 Dec 2025		
6059	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807187	8 Dec 2025	8 Dec 2025	8 Dec 2025
6060	Ambium Finserve Private Limited (Re-Issuance)	INEORU307155	5 Mar 2026		
6061	Ambium Finserve Private Limited (Re-Issuance)	INEORU307155	5 Jun 2026		
6062	Ambium Finserve Private Limited (Re-Issuance)	INEORU307155	5 Sep 2026		
6063	Ambium Finserve Private Limited (Re-Issuance)	INEORU307155	5 Dec 2026		
6064	Ambium Finserve Private Limited (Re-Issuance)	INEORU307155	5 Mar 2027	5 Mar 2027	5 Mar 2027
6065	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Dec 2025		
6066	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Jan 2026		
6067	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Feb 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6068	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Mar 2026		
6069	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Apr 2026		
6070	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 May 2026		
6071	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Jun 2026		
6072	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Jul 2026		
6073	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Aug 2026		
6074	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Sep 2026		
6075	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Oct 2026		
6076	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Nov 2026		
6077	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Dec 2026		
6078	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Jan 2027		
6079	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Feb 2027		
6080	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Mar 2027		
6081	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Apr 2027	24 Apr 2027	
6082	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 May 2027		
6083	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Jun 2027		
6084	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Jul 2027	24 Jul 2027	
6085	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Aug 2027		
6086	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Sep 2027		
6087	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07287	24 Oct 2027	24 Oct 2027	24 Oct 2027
6088	B N AGRITECH LIMITED	INE00XL07015	27 Feb 2026		
6089	B N AGRITECH LIMITED	INE00XL07015	27 May 2026		
6090	B N AGRITECH LIMITED	INE00XL07015	27 Aug 2026		
6091	B N AGRITECH LIMITED	INE00XL07015	27 Nov 2026		
6092	B N AGRITECH LIMITED	INE00XL07015	27 Feb 2027		
6093	B N AGRITECH LIMITED	INE00XL07015	27 May 2027		
6094	B N AGRITECH LIMITED	INE00XL07015	27 Aug 2027		
6095	B N AGRITECH LIMITED	INE00XL07015	27 Nov 2027		
6096	B N AGRITECH LIMITED	INE00XL07015	27 Feb 2028	27 Feb 2028	
6097	B N AGRITECH LIMITED	INE00XL07015	27 May 2028	27 May 2028	
6098	B N AGRITECH LIMITED	INE00XL07015	27 Aug 2028	27 Aug 2028	
6099	B N AGRITECH LIMITED	INE00XL07015	27 Nov 2028	27 Nov 2028	27 Nov 2028
6100	Ambium Finserve Private Limited	INEORU307213	26 Jan 2026		
6101	Ambium Finserve Private Limited	INEORU307213	26 Feb 2026		
6102	Ambium Finserve Private Limited	INEORU307213	26 Mar 2026		
6103	Ambium Finserve Private Limited	INEORU307213	26 Apr 2026		
6104	Ambium Finserve Private Limited	INEORU307213	26 May 2026		
6105	Ambium Finserve Private Limited	INEORU307213	26 Jun 2026		
6106	Ambium Finserve Private Limited	INEORU307213	26 Jul 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6107	Ambium Finserve Private Limited	INE0RU307213	26 Aug 2026		
6108	Ambium Finserve Private Limited	INE0RU307213	26 Sep 2026		
6109	Ambium Finserve Private Limited	INE0RU307213	26 Oct 2026		
6110	Ambium Finserve Private Limited	INE0RU307213	26 Nov 2026		
6111	Ambium Finserve Private Limited	INE0RU307213	26 Dec 2026		
6112	Ambium Finserve Private Limited	INE0RU307213	26 Jan 2027		
6113	Ambium Finserve Private Limited	INE0RU307213	26 Feb 2027		
6114	Ambium Finserve Private Limited	INE0RU307213	26 Mar 2027		
6115	Ambium Finserve Private Limited	INE0RU307213	26 Apr 2027		
6116	Ambium Finserve Private Limited	INE0RU307213	26 May 2027		
6117	Ambium Finserve Private Limited	INE0RU307213	26 Jun 2027		
6118	Ambium Finserve Private Limited	INE0RU307213	26 Jul 2027		
6119	Ambium Finserve Private Limited	INE0RU307213	26 Aug 2027	26 Aug 2027	26 Aug 2027
6120	ICL Fincorp Limited	INE01CYA7229	1 Jan 2026		
6121	ICL Fincorp Limited	INE01CYA7229	1 Feb 2026		
6122	ICL Fincorp Limited	INE01CYA7229	1 Mar 2026		
6123	ICL Fincorp Limited	INE01CYA7229	1 Apr 2026		
6124	ICL Fincorp Limited	INE01CYA7229	1 May 2026		
6125	ICL Fincorp Limited	INE01CYA7229	1 Jun 2026		
6126	ICL Fincorp Limited	INE01CYA7229	1 Jul 2026		
6127	ICL Fincorp Limited	INE01CYA7229	1 Aug 2026		
6128	ICL Fincorp Limited	INE01CYA7229	1 Sep 2026		
6129	ICL Fincorp Limited	INE01CYA7229	1 Oct 2026		
6130	ICL Fincorp Limited	INE01CYA7229	1 Nov 2026		
6131	ICL Fincorp Limited	INE01CYA7229	1 Dec 2026		
6132	ICL Fincorp Limited	INE01CYA7229	1 Jan 2027		
6133	ICL Fincorp Limited	INE01CYA7229	2 Jan 2027	2 Jan 2027	2 Jan 2027
6134	ICL Fincorp Limited	INE01CYA7203	1 Jan 2026		
6135	ICL Fincorp Limited	INE01CYA7203	1 Feb 2026		
6136	ICL Fincorp Limited	INE01CYA7203	1 Mar 2026		
6137	ICL Fincorp Limited	INE01CYA7203	1 Apr 2026		
6138	ICL Fincorp Limited	INE01CYA7203	1 May 2026		
6139	ICL Fincorp Limited	INE01CYA7203	1 Jun 2026		
6140	ICL Fincorp Limited	INE01CYA7203	1 Jul 2026		
6141	ICL Fincorp Limited	INE01CYA7203	1 Aug 2026		
6142	ICL Fincorp Limited	INE01CYA7203	1 Sep 2026		
6143	ICL Fincorp Limited	INE01CYA7203	1 Oct 2026		
6144	ICL Fincorp Limited	INE01CYA7203	1 Nov 2026		
6145	ICL Fincorp Limited	INE01CYA7203	1 Dec 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6146	ICL Fincorp Limited	INE01CYA7203	1 Jan 2027		
6147	ICL Fincorp Limited	INE01CYA7203	1 Feb 2027		
6148	ICL Fincorp Limited	INE01CYA7203	1 Mar 2027		
6149	ICL Fincorp Limited	INE01CYA7203	1 Apr 2027		
6150	ICL Fincorp Limited	INE01CYA7203	1 May 2027		
6151	ICL Fincorp Limited	INE01CYA7203	1 Jun 2027		
6152	ICL Fincorp Limited	INE01CYA7203	1 Jul 2027		
6153	ICL Fincorp Limited	INE01CYA7203	1 Aug 2027		
6154	ICL Fincorp Limited	INE01CYA7203	1 Sep 2027		
6155	ICL Fincorp Limited	INE01CYA7203	1 Oct 2027		
6156	ICL Fincorp Limited	INE01CYA7203	1 Nov 2027		
6157	ICL Fincorp Limited	INE01CYA7203	1 Dec 2027		
6158	ICL Fincorp Limited	INE01CYA7203	2 Dec 2027	2 Dec 2027	2 Dec 2027
6159	ICL Fincorp Limited	INE01CYA7195	1 Jan 2026		
6160	ICL Fincorp Limited	INE01CYA7195	1 Feb 2026		
6161	ICL Fincorp Limited	INE01CYA7195	1 Mar 2026		
6162	ICL Fincorp Limited	INE01CYA7195	1 Apr 2026		
6163	ICL Fincorp Limited	INE01CYA7195	1 May 2026		
6164	ICL Fincorp Limited	INE01CYA7195	1 Jun 2026		
6165	ICL Fincorp Limited	INE01CYA7195	1 Jul 2026		
6166	ICL Fincorp Limited	INE01CYA7195	1 Aug 2026		
6167	ICL Fincorp Limited	INE01CYA7195	1 Sep 2026		
6168	ICL Fincorp Limited	INE01CYA7195	1 Oct 2026		
6169	ICL Fincorp Limited	INE01CYA7195	1 Nov 2026		
6170	ICL Fincorp Limited	INE01CYA7195	1 Dec 2026		
6171	ICL Fincorp Limited	INE01CYA7195	1 Jan 2027		
6172	ICL Fincorp Limited	INE01CYA7195	1 Feb 2027		
6173	ICL Fincorp Limited	INE01CYA7195	1 Mar 2027		
6174	ICL Fincorp Limited	INE01CYA7195	1 Apr 2027		
6175	ICL Fincorp Limited	INE01CYA7195	1 May 2027		
6176	ICL Fincorp Limited	INE01CYA7195	1 Jun 2027		
6177	ICL Fincorp Limited	INE01CYA7195	1 Jul 2027		
6178	ICL Fincorp Limited	INE01CYA7195	1 Aug 2027		
6179	ICL Fincorp Limited	INE01CYA7195	1 Sep 2027		
6180	ICL Fincorp Limited	INE01CYA7195	1 Oct 2027		
6181	ICL Fincorp Limited	INE01CYA7195	1 Nov 2027		
6182	ICL Fincorp Limited	INE01CYA7195	1 Dec 2027		
6183	ICL Fincorp Limited	INE01CYA7195	1 Jan 2028		
6184	ICL Fincorp Limited	INE01CYA7195	1 Feb 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6185	ICL Fincorp Limited	INE01CYA7195	1 Mar 2028		
6186	ICL Fincorp Limited	INE01CYA7195	1 Apr 2028		
6187	ICL Fincorp Limited	INE01CYA7195	1 May 2028		
6188	ICL Fincorp Limited	INE01CYA7195	1 Jun 2028		
6189	ICL Fincorp Limited	INE01CYA7195	1 Jul 2028		
6190	ICL Fincorp Limited	INE01CYA7195	1 Aug 2028		
6191	ICL Fincorp Limited	INE01CYA7195	1 Sep 2028		
6192	ICL Fincorp Limited	INE01CYA7195	1 Oct 2028		
6193	ICL Fincorp Limited	INE01CYA7195	1 Nov 2028		
6194	ICL Fincorp Limited	INE01CYA7195	1 Dec 2028		
6195	ICL Fincorp Limited	INE01CYA7195	2 Dec 2028	2 Dec 2028	2 Dec 2028
6196	ICL Fincorp Limited	INE01CYA7161	1 Jan 2026		
6197	ICL Fincorp Limited	INE01CYA7161	1 Feb 2026		
6198	ICL Fincorp Limited	INE01CYA7161	1 Mar 2026		
6199	ICL Fincorp Limited	INE01CYA7161	1 Apr 2026		
6200	ICL Fincorp Limited	INE01CYA7161	1 May 2026		
6201	ICL Fincorp Limited	INE01CYA7161	1 Jun 2026		
6202	ICL Fincorp Limited	INE01CYA7161	1 Jul 2026		
6203	ICL Fincorp Limited	INE01CYA7161	1 Aug 2026		
6204	ICL Fincorp Limited	INE01CYA7161	1 Sep 2026		
6205	ICL Fincorp Limited	INE01CYA7161	1 Oct 2026		
6206	ICL Fincorp Limited	INE01CYA7161	1 Nov 2026		
6207	ICL Fincorp Limited	INE01CYA7161	1 Dec 2026		
6208	ICL Fincorp Limited	INE01CYA7161	1 Jan 2027		
6209	ICL Fincorp Limited	INE01CYA7161	1 Feb 2027		
6210	ICL Fincorp Limited	INE01CYA7161	1 Mar 2027		
6211	ICL Fincorp Limited	INE01CYA7161	1 Apr 2027		
6212	ICL Fincorp Limited	INE01CYA7161	1 May 2027		
6213	ICL Fincorp Limited	INE01CYA7161	1 Jun 2027		
6214	ICL Fincorp Limited	INE01CYA7161	1 Jul 2027		
6215	ICL Fincorp Limited	INE01CYA7161	1 Aug 2027		
6216	ICL Fincorp Limited	INE01CYA7161	1 Sep 2027		
6217	ICL Fincorp Limited	INE01CYA7161	1 Oct 2027		
6218	ICL Fincorp Limited	INE01CYA7161	1 Nov 2027		
6219	ICL Fincorp Limited	INE01CYA7161	1 Dec 2027		
6220	ICL Fincorp Limited	INE01CYA7161	1 Jan 2028		
6221	ICL Fincorp Limited	INE01CYA7161	1 Feb 2028		
6222	ICL Fincorp Limited	INE01CYA7161	1 Mar 2028		
6223	ICL Fincorp Limited	INE01CYA7161	1 Apr 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6224	ICL Fincorp Limited	INE01CYA7161	1 May 2028		
6225	ICL Fincorp Limited	INE01CYA7161	1 Jun 2028		
6226	ICL Fincorp Limited	INE01CYA7161	1 Jul 2028		
6227	ICL Fincorp Limited	INE01CYA7161	1 Aug 2028		
6228	ICL Fincorp Limited	INE01CYA7161	1 Sep 2028		
6229	ICL Fincorp Limited	INE01CYA7161	1 Oct 2028		
6230	ICL Fincorp Limited	INE01CYA7161	1 Nov 2028		
6231	ICL Fincorp Limited	INE01CYA7161	1 Dec 2028		
6232	ICL Fincorp Limited	INE01CYA7161	1 Jan 2029		
6233	ICL Fincorp Limited	INE01CYA7161	1 Feb 2029		
6234	ICL Fincorp Limited	INE01CYA7161	1 Mar 2029		
6235	ICL Fincorp Limited	INE01CYA7161	1 Apr 2029		
6236	ICL Fincorp Limited	INE01CYA7161	1 May 2029		
6237	ICL Fincorp Limited	INE01CYA7161	1 Jun 2029		
6238	ICL Fincorp Limited	INE01CYA7161	1 Jul 2029		
6239	ICL Fincorp Limited	INE01CYA7161	1 Aug 2029		
6240	ICL Fincorp Limited	INE01CYA7161	1 Sep 2029		
6241	ICL Fincorp Limited	INE01CYA7161	1 Oct 2029		
6242	ICL Fincorp Limited	INE01CYA7161	1 Nov 2029		
6243	ICL Fincorp Limited	INE01CYA7161	1 Dec 2029		
6244	ICL Fincorp Limited	INE01CYA7161	1 Jan 2030		
6245	ICL Fincorp Limited	INE01CYA7161	1 Feb 2030		
6246	ICL Fincorp Limited	INE01CYA7161	1 Mar 2030		
6247	ICL Fincorp Limited	INE01CYA7161	1 Apr 2030		
6248	ICL Fincorp Limited	INE01CYA7161	1 May 2030		
6249	ICL Fincorp Limited	INE01CYA7161	1 Jun 2030		
6250	ICL Fincorp Limited	INE01CYA7161	1 Jul 2030		
6251	ICL Fincorp Limited	INE01CYA7161	1 Aug 2030		
6252	ICL Fincorp Limited	INE01CYA7161	1 Sep 2030		
6253	ICL Fincorp Limited	INE01CYA7161	1 Oct 2030		
6254	ICL Fincorp Limited	INE01CYA7161	1 Nov 2030		
6255	ICL Fincorp Limited	INE01CYA7161	1 Dec 2030		
6256	ICL Fincorp Limited	INE01CYA7161	2 Dec 2030	2 Dec 2030	2 Dec 2030
6257	ICL Fincorp Limited	INE01CYA7146	2 Jan 2027	2 Jan 2027	2 Jan 2027
6258	ICL Fincorp Limited	INE01CYA7211	2 Dec 2027	2 Dec 2027	2 Dec 2027
6259	ICL Fincorp Limited	INE01CYA7187	2 Dec 2028	2 Dec 2028	2 Dec 2028
6260	ICL Fincorp Limited	INE01CYA7153	2 Dec 2026		
6261	ICL Fincorp Limited	INE01CYA7153	2 Dec 2027	2 Dec 2027	2 Dec 2027
6262	ICL Fincorp Limited	INE01CYA7179	2 Dec 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6263	ICL Fincorp Limited	INE01CYA7179	2 Dec 2027		
6264	ICL Fincorp Limited	INE01CYA7179	2 Dec 2028	2 Dec 2028	2 Dec 2028
6265	ICL Fincorp Limited	INE01CYA7138	2 Oct 2031	2 Oct 2031	2 Oct 2031
6266	Hedge Finance Limited	INE01ZK08638	1 Jan 2026		
6267	Hedge Finance Limited	INE01ZK08638	1 Feb 2026		
6268	Hedge Finance Limited	INE01ZK08638	1 Mar 2026		
6269	Hedge Finance Limited	INE01ZK08638	1 Apr 2026		
6270	Hedge Finance Limited	INE01ZK08638	1 May 2026		
6271	Hedge Finance Limited	INE01ZK08638	1 Jun 2026		
6272	Hedge Finance Limited	INE01ZK08638	1 Jul 2026		
6273	Hedge Finance Limited	INE01ZK08638	1 Aug 2026		
6274	Hedge Finance Limited	INE01ZK08638	1 Sep 2026		
6275	Hedge Finance Limited	INE01ZK08638	1 Oct 2026		
6276	Hedge Finance Limited	INE01ZK08638	1 Nov 2026		
6277	Hedge Finance Limited	INE01ZK08638	1 Dec 2026		
6278	Hedge Finance Limited	INE01ZK08638	1 Jan 2027		
6279	Hedge Finance Limited	INE01ZK08638	1 Feb 2027		
6280	Hedge Finance Limited	INE01ZK08638	1 Mar 2027		
6281	Hedge Finance Limited	INE01ZK08638	1 Apr 2027		
6282	Hedge Finance Limited	INE01ZK08638	1 May 2027		
6283	Hedge Finance Limited	INE01ZK08638	1 Jun 2027		
6284	Hedge Finance Limited	INE01ZK08638	1 Jul 2027		
6285	Hedge Finance Limited	INE01ZK08638	1 Aug 2027		
6286	Hedge Finance Limited	INE01ZK08638	1 Sep 2027		
6287	Hedge Finance Limited	INE01ZK08638	1 Oct 2027		
6288	Hedge Finance Limited	INE01ZK08638	1 Nov 2027		
6289	Hedge Finance Limited	INE01ZK08638	1 Dec 2027		
6290	Hedge Finance Limited	INE01ZK08638	1 Jan 2028		
6291	Hedge Finance Limited	INE01ZK08638	1 Feb 2028		
6292	Hedge Finance Limited	INE01ZK08638	1 Mar 2028		
6293	Hedge Finance Limited	INE01ZK08638	1 Apr 2028		
6294	Hedge Finance Limited	INE01ZK08638	1 May 2028		
6295	Hedge Finance Limited	INE01ZK08638	1 Jun 2028		
6296	Hedge Finance Limited	INE01ZK08638	1 Jul 2028		
6297	Hedge Finance Limited	INE01ZK08638	1 Aug 2028		
6298	Hedge Finance Limited	INE01ZK08638	1 Sep 2028		
6299	Hedge Finance Limited	INE01ZK08638	1 Oct 2028		
6300	Hedge Finance Limited	INE01ZK08638	1 Nov 2028		
6301	Hedge Finance Limited	INE01ZK08638	1 Dec 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6302	Hedge Finance Limited	INE01ZK08638	1 Jan 2029		
6303	Hedge Finance Limited	INE01ZK08638	1 Feb 2029		
6304	Hedge Finance Limited	INE01ZK08638	1 Mar 2029		
6305	Hedge Finance Limited	INE01ZK08638	1 Apr 2029		
6306	Hedge Finance Limited	INE01ZK08638	1 May 2029		
6307	Hedge Finance Limited	INE01ZK08638	1 Jun 2029		
6308	Hedge Finance Limited	INE01ZK08638	1 Jul 2029		
6309	Hedge Finance Limited	INE01ZK08638	1 Aug 2029		
6310	Hedge Finance Limited	INE01ZK08638	2 Aug 2029	2 Aug 2029	2 Aug 2029
6311	Hedge Finance Limited	INE01ZK08646	1 Jan 2026		
6312	Hedge Finance Limited	INE01ZK08646	1 Feb 2026		
6313	Hedge Finance Limited	INE01ZK08646	1 Mar 2026		
6314	Hedge Finance Limited	INE01ZK08646	1 Apr 2026		
6315	Hedge Finance Limited	INE01ZK08646	1 May 2026		
6316	Hedge Finance Limited	INE01ZK08646	1 Jun 2026		
6317	Hedge Finance Limited	INE01ZK08646	1 Jul 2026		
6318	Hedge Finance Limited	INE01ZK08646	1 Aug 2026		
6319	Hedge Finance Limited	INE01ZK08646	1 Sep 2026		
6320	Hedge Finance Limited	INE01ZK08646	1 Oct 2026		
6321	Hedge Finance Limited	INE01ZK08646	1 Nov 2026		
6322	Hedge Finance Limited	INE01ZK08646	1 Dec 2026		
6323	Hedge Finance Limited	INE01ZK08646	1 Jan 2027		
6324	Hedge Finance Limited	INE01ZK08646	1 Feb 2027		
6325	Hedge Finance Limited	INE01ZK08646	1 Mar 2027		
6326	Hedge Finance Limited	INE01ZK08646	1 Apr 2027		
6327	Hedge Finance Limited	INE01ZK08646	1 May 2027		
6328	Hedge Finance Limited	INE01ZK08646	1 Jun 2027		
6329	Hedge Finance Limited	INE01ZK08646	1 Jul 2027		
6330	Hedge Finance Limited	INE01ZK08646	1 Aug 2027		
6331	Hedge Finance Limited	INE01ZK08646	1 Sep 2027		
6332	Hedge Finance Limited	INE01ZK08646	1 Oct 2027		
6333	Hedge Finance Limited	INE01ZK08646	1 Nov 2027		
6334	Hedge Finance Limited	INE01ZK08646	1 Dec 2027		
6335	Hedge Finance Limited	INE01ZK08646	1 Jan 2028		
6336	Hedge Finance Limited	INE01ZK08646	1 Feb 2028		
6337	Hedge Finance Limited	INE01ZK08646	1 Mar 2028		
6338	Hedge Finance Limited	INE01ZK08646	1 Apr 2028		
6339	Hedge Finance Limited	INE01ZK08646	1 May 2028		
6340	Hedge Finance Limited	INE01ZK08646	1 Jun 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6341	Hedge Finance Limited	INE01ZK08646	1 Jul 2028		
6342	Hedge Finance Limited	INE01ZK08646	1 Aug 2028		
6343	Hedge Finance Limited	INE01ZK08646	1 Sep 2028		
6344	Hedge Finance Limited	INE01ZK08646	1 Oct 2028		
6345	Hedge Finance Limited	INE01ZK08646	1 Nov 2028		
6346	Hedge Finance Limited	INE01ZK08646	1 Dec 2028		
6347	Hedge Finance Limited	INE01ZK08646	1 Jan 2029		
6348	Hedge Finance Limited	INE01ZK08646	1 Feb 2029		
6349	Hedge Finance Limited	INE01ZK08646	1 Mar 2029		
6350	Hedge Finance Limited	INE01ZK08646	1 Apr 2029		
6351	Hedge Finance Limited	INE01ZK08646	1 May 2029		
6352	Hedge Finance Limited	INE01ZK08646	1 Jun 2029		
6353	Hedge Finance Limited	INE01ZK08646	1 Jul 2029		
6354	Hedge Finance Limited	INE01ZK08646	1 Aug 2029		
6355	Hedge Finance Limited	INE01ZK08646	1 Sep 2029		
6356	Hedge Finance Limited	INE01ZK08646	1 Oct 2029		
6357	Hedge Finance Limited	INE01ZK08646	1 Nov 2029		
6358	Hedge Finance Limited	INE01ZK08646	1 Dec 2029		
6359	Hedge Finance Limited	INE01ZK08646	1 Jan 2030		
6360	Hedge Finance Limited	INE01ZK08646	1 Feb 2030		
6361	Hedge Finance Limited	INE01ZK08646	1 Mar 2030		
6362	Hedge Finance Limited	INE01ZK08646	1 Apr 2030		
6363	Hedge Finance Limited	INE01ZK08646	1 May 2030		
6364	Hedge Finance Limited	INE01ZK08646	1 Jun 2030		
6365	Hedge Finance Limited	INE01ZK08646	1 Jul 2030		
6366	Hedge Finance Limited	INE01ZK08646	1 Aug 2030		
6367	Hedge Finance Limited	INE01ZK08646	1 Sep 2030		
6368	Hedge Finance Limited	INE01ZK08646	1 Oct 2030		
6369	Hedge Finance Limited	INE01ZK08646	1 Nov 2030		
6370	Hedge Finance Limited	INE01ZK08646	1 Dec 2030		
6371	Hedge Finance Limited	INE01ZK08646	1 Jan 2031		
6372	Hedge Finance Limited	INE01ZK08646	1 Feb 2031		
6373	Hedge Finance Limited	INE01ZK08646	1 Mar 2031		
6374	Hedge Finance Limited	INE01ZK08646	1 Apr 2031		
6375	Hedge Finance Limited	INE01ZK08646	1 May 2031		
6376	Hedge Finance Limited	INE01ZK08646	1 Jun 2031		
6377	Hedge Finance Limited	INE01ZK08646	2 Jun 2031	2 Jun 2031	2 Jun 2031
6378	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807062	29 Dec 2025		
6379	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807088	29 Dec 2025		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6380	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807096	29 Dec 2025		
6381	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807112	29 Dec 2025		
6382	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807138	29 Dec 2025		
6383	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807146	29 Dec 2025		
6384	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807187	29 Dec 2025		
6385	PAISALO DIGITAL LIMITED	INE420C07163	9 Mar 2026		
6386	PAISALO DIGITAL LIMITED	INE420C07163	9 Jun 2026		
6387	PAISALO DIGITAL LIMITED	INE420C07163	9 Sep 2026		
6388	PAISALO DIGITAL LIMITED	INE420C07163	9 Dec 2026		
6389	PAISALO DIGITAL LIMITED	INE420C07163	9 Mar 2027		
6390	PAISALO DIGITAL LIMITED	INE420C07163	9 Jun 2027		
6391	PAISALO DIGITAL LIMITED	INE420C07163	9 Sep 2027		
6392	PAISALO DIGITAL LIMITED	INE420C07163	9 Dec 2027		
6393	PAISALO DIGITAL LIMITED	INE420C07163	9 Mar 2028		
6394	PAISALO DIGITAL LIMITED	INE420C07163	9 Jun 2028		
6395	PAISALO DIGITAL LIMITED	INE420C07163	9 Sep 2028		
6396	PAISALO DIGITAL LIMITED	INE420C07163	9 Dec 2028	9 Dec 2028	9 Dec 2028
6397	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jan 2026		
6398	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Feb 2026		
6399	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Mar 2026		
6400	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Apr 2026		
6401	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 May 2026		
6402	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jun 2026		
6403	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jul 2026		
6404	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Aug 2026		
6405	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Sep 2026		
6406	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Oct 2026		
6407	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Nov 2026		
6408	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Dec 2026		
6409	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jan 2027		
6410	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Feb 2027		
6411	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Mar 2027		
6412	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Apr 2027		
6413	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 May 2027		
6414	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jun 2027		
6415	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jul 2027		
6416	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Aug 2027		
6417	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Sep 2027		
6418	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Oct 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6419	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Nov 2027		
6420	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	10 Dec 2027	10 Dec 2027	10 Dec 2027
6421	Nirmal Bang Securities Private Limited	INE681R08141	9 Mar 2026		
6422	Nirmal Bang Securities Private Limited	INE681R08141	9 Jun 2026		
6423	Nirmal Bang Securities Private Limited	INE681R08141	9 Sep 2026		
6424	Nirmal Bang Securities Private Limited	INE681R08141	9 Dec 2026		
6425	Nirmal Bang Securities Private Limited	INE681R08141	9 Mar 2027		
6426	Nirmal Bang Securities Private Limited	INE681R08141	9 Jun 2027	9 Jun 2027	9 Jun 2027
6427	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jan 2026		
6428	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Feb 2026		
6429	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Mar 2026	11 Mar 2026	11 Mar 2026
6430	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Apr 2026		
6431	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 May 2026		
6432	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jun 2026	11 Jun 2026	11 Jun 2026
6433	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jul 2026		
6434	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Aug 2026		
6435	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Sep 2026	11 Sep 2026	11 Sep 2026
6436	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Oct 2026		
6437	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Nov 2026		
6438	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Dec 2026	11 Dec 2026	11 Dec 2026
6439	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jan 2027		
6440	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Feb 2027		
6441	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Mar 2027	11 Mar 2027	11 Mar 2027
6442	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Apr 2027		
6443	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 May 2027		
6444	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jun 2027	11 Jun 2027	11 Jun 2027
6445	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jul 2027		
6446	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Aug 2027		
6447	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Sep 2027	11 Sep 2027	11 Sep 2027
6448	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Oct 2027		
6449	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Nov 2027		
6450	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Dec 2027	11 Dec 2027	11 Dec 2027
6451	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jan 2028		
6452	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Feb 2028		
6453	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Mar 2028	11 Mar 2028	11 Mar 2028
6454	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Apr 2028		
6455	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 May 2028		
6456	FINNABLE CREDIT PRIVATE LIMITED	INE14H407074	11 Jun 2028	11 Jun 2028	11 Jun 2028

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6457	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807260	23 Jul 2030	23 Jul 2030	23 Jul 2030
6458	PAISALO DIGITAL LIMITED	INE420C07171	15 Dec 2026		
6459	PAISALO DIGITAL LIMITED	INE420C07171	15 Dec 2027	15 Dec 2027	15 Dec 2027
6460	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jan 2026		
6461	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Feb 2026		
6462	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Mar 2026		
6463	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Apr 2026		
6464	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 May 2026		
6465	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jun 2026		
6466	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jul 2026		
6467	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Aug 2026		
6468	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Sep 2026		
6469	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Oct 2026		
6470	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Nov 2026		
6471	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Dec 2026		
6472	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jan 2027		
6473	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Feb 2027		
6474	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Mar 2027		
6475	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Apr 2027		
6476	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 May 2027		
6477	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jun 2027		
6478	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Jul 2027		
6479	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Aug 2027		
6480	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Sep 2027		
6481	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Oct 2027		
6482	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	11 Nov 2027		
6483	DAR CREDIT & CAPITAL LIMITED	INE04Q907108	10 Dec 2027	10 Dec 2027	10 Dec 2027
6484	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Jan 2026		
6485	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Feb 2026		
6486	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Mar 2026		
6487	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Apr 2026		
6488	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 May 2026		
6489	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Jun 2026		
6490	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Jul 2026		
6491	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Aug 2026		
6492	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Sep 2026		
6493	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Oct 2026		
6494	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Nov 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6495	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Dec 2026		
6496	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Jan 2027		
6497	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Feb 2027		
6498	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Mar 2027		
6499	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Apr 2027		
6500	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 May 2027		
6501	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Jun 2027		
6502	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Jul 2027		
6503	Ambium Finserve Private Limited (Re-Issuance)	INE0RU307213	26 Aug 2027	26 Aug 2027	26 Aug 2027
6504	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08024	18 Jun 2026		
6505	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08024	18 Dec 2026		
6506	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08024	18 Jun 2027		
6507	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	INE296H08024	18 Dec 2027	18 Dec 2027	18 Dec 2027
6508	Crest Ventures Limited	INE559D08032	23 Mar 2026		
6509	Crest Ventures Limited	INE559D08032	23 Jun 2026		
6510	Crest Ventures Limited	INE559D08032	23 Sep 2026		
6511	Crest Ventures Limited	INE559D08032	23 Dec 2026		
6512	Crest Ventures Limited	INE559D08032	23 Mar 2027		
6513	Crest Ventures Limited	INE559D08032	23 Jun 2027	23 Jun 2027	23 Jun 2027
6514	MUTHOOT MERCANTILE LIMITED	INE05F407DM9	23 Jan 2027	23 Jan 2027	23 Jan 2027
6515	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	31 Jan 2026		
6516	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	28 Feb 2026		
6517	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	31 Mar 2026		
6518	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	30 Apr 2026		
6519	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	31 May 2026		
6520	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	30 Jun 2026		
6521	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	31 Jul 2026		
6522	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	31 Aug 2026		
6523	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	30 Sep 2026		
6524	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	31 Oct 2026		
6525	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	30 Nov 2026		
6526	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	31 Dec 2026		
6527	MUTHOOT MERCANTILE LIMITED	INE05F407DN7	23 Jan 2027	23 Jan 2027	23 Jan 2027
6528	MUTHOOT MERCANTILE LIMITED	INE05F407DR8	19 Dec 2027	19 Dec 2027	19 Dec 2027
6529	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Jan 2026		
6530	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	28 Feb 2026		
6531	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Mar 2026		
6532	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Apr 2026		
6533	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 May 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6534	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Jun 2026		
6535	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Jul 2026		
6536	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Aug 2026		
6537	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Sep 2026		
6538	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Oct 2026		
6539	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Nov 2026		
6540	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Dec 2026		
6541	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Jan 2027		
6542	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	28 Feb 2027		
6543	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Mar 2027		
6544	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Apr 2027		
6545	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 May 2027		
6546	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Jun 2027		
6547	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Jul 2027		
6548	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Aug 2027		
6549	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Sep 2027		
6550	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	31 Oct 2027		
6551	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	30 Nov 2027		
6552	MUTHOOT MERCANTILE LIMITED	INE05F407DO5	19 Dec 2027	19 Dec 2027	19 Dec 2027
6553	MUTHOOT MERCANTILE LIMITED	INE05F407DS6	19 Dec 2028	19 Dec 2028	19 Dec 2028
6554	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Jan 2026		
6555	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	28 Feb 2026		
6556	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Mar 2026		
6557	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Apr 2026		
6558	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 May 2026		
6559	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Jun 2026		
6560	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Jul 2026		
6561	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Aug 2026		
6562	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Sep 2026		
6563	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Oct 2026		
6564	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Nov 2026		
6565	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Dec 2026		
6566	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Jan 2027		
6567	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	28 Feb 2027		
6568	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Mar 2027		
6569	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Apr 2027		
6570	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 May 2027		
6571	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Jun 2027		
6572	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Jul 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6573	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Aug 2027		
6574	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Sep 2027		
6575	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Oct 2027		
6576	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Nov 2027		
6577	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Dec 2027		
6578	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Jan 2028		
6579	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	29 Feb 2028		
6580	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Mar 2028		
6581	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Apr 2028		
6582	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 May 2028		
6583	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Jun 2028		
6584	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Jul 2028		
6585	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Aug 2028		
6586	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Sep 2028		
6587	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	31 Oct 2028		
6588	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	30 Nov 2028		
6589	MUTHOOT MERCANTILE LIMITED	INE05F407DP2	18 Dec 2028	18 Dec 2028	18 Dec 2028
6590	MUTHOOT MERCANTILE LIMITED	INE05F407DT4	19 Dec 2030	19 Dec 2030	19 Dec 2030
6591	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jan 2026		
6592	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	28 Feb 2026		
6593	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Mar 2026		
6594	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Apr 2026		
6595	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 May 2026		
6596	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Jun 2026		
6597	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jul 2026		
6598	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Aug 2026		
6599	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Sep 2026		
6600	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Oct 2026		
6601	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Nov 2026		
6602	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Dec 2026		
6603	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jan 2027		
6604	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	28 Feb 2027		
6605	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Mar 2027		
6606	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Apr 2027		
6607	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 May 2027		
6608	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Jun 2027		
6609	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jul 2027		
6610	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Aug 2027		
6611	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Sep 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6612	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Oct 2027		
6613	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Nov 2027		
6614	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Dec 2027		
6615	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jan 2028		
6616	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	29 Feb 2028		
6617	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Mar 2028		
6618	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Apr 2028		
6619	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 May 2028		
6620	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Jun 2028		
6621	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jul 2028		
6622	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Aug 2028		
6623	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Sep 2028		
6624	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Oct 2028		
6625	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Nov 2028		
6626	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Dec 2028		
6627	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jan 2029		
6628	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	28 Feb 2029		
6629	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Mar 2029		
6630	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Apr 2029		
6631	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 May 2029		
6632	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Jun 2029		
6633	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jul 2029		
6634	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Aug 2029		
6635	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Sep 2029		
6636	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Oct 2029		
6637	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Nov 2029		
6638	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Dec 2029		
6639	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jan 2030		
6640	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	28 Feb 2030		
6641	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Mar 2030		
6642	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Apr 2030		
6643	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 May 2030		
6644	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Jun 2030		
6645	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Jul 2030		
6646	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Aug 2030		
6647	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Sep 2030		
6648	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	31 Oct 2030		
6649	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	30 Nov 2030		
6650	MUTHOOT MERCANTILE LIMITED	INE05F407DQ0	19 Dec 2030	19 Dec 2030	19 Dec 2030

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6651	MUTHOOT MERCANTILE LIMITED	INE05F407DU2	19 Mar 2032	19 Mar 2032	19 Mar 2032
6652	Shrem Infra Invest Private Limited (Call Option)	INE391V07166	27 Mar 2026	27 Mar 2026	27 Mar 2026
6653	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	30 Mar 2026		
6654	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	29 Jun 2026		
6655	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	28 Sep 2026		
6656	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	28 Dec 2026		
6657	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	29 Mar 2027		
6658	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	28 Jun 2027		
6659	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	27 Sep 2027		
6660	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	27 Dec 2027		
6661	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	27 Mar 2028		
6662	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	26 Jun 2028		
6663	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	25 Sep 2028		
6664	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	25 Dec 2028		
6665	FINNABLE CREDIT PRIVATE LIMITED	INE14H407082	17 Apr 2029	17 Apr 2029	17 Apr 2029
6666	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Jan 2026		
6667	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	28 Feb 2026		
6668	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Mar 2026		
6669	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Apr 2026		
6670	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 May 2026		
6671	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Jun 2026		
6672	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Jul 2026		
6673	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Aug 2026		
6674	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Sep 2026		
6675	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Oct 2026		
6676	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Nov 2026		
6677	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Dec 2026		
6678	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Jan 2027		
6679	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	28 Feb 2027		
6680	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Mar 2027		
6681	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Apr 2027	29 Apr 2027	29 Apr 2027
6682	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 May 2027		
6683	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Jun 2027	29 Jun 2027	29 Jun 2027
6684	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Jul 2027		
6685	MUFIN GREEN FINANCE LIMITED	INE08KJ07175	29 Aug 2027	29 Aug 2027	29 Aug 2027
6686	Marwadi Chandarana Intermediaries Brokers Private Limited	INE0K0Y08037	31 Dec 2027	31 Dec 2027	31 Dec 2027
6687	KEERTANA FINSERV LIMITED	INE0NES07295	30 Mar 2026		
6688	KEERTANA FINSERV LIMITED	INE0NES07295	29 Jun 2026		
6689	KEERTANA FINSERV LIMITED	INE0NES07295	28 Sep 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6690	KEERTANA FINSERV LIMITED	INEONES07295	28 Dec 2026		
6691	KEERTANA FINSERV LIMITED	INEONES07295	29 Mar 2027		
6692	KEERTANA FINSERV LIMITED	INEONES07295	28 Jun 2027		
6693	KEERTANA FINSERV LIMITED	INEONES07295	27 Sep 2027		
6694	KEERTANA FINSERV LIMITED	INEONES07295	27 Dec 2027		
6695	KEERTANA FINSERV LIMITED	INEONES07295	27 Mar 2028		
6696	KEERTANA FINSERV LIMITED	INEONES07295	26 Jun 2028		
6697	KEERTANA FINSERV LIMITED	INEONES07295	25 Sep 2028		
6698	KEERTANA FINSERV LIMITED	INEONES07295	25 Dec 2028		
6699	KEERTANA FINSERV LIMITED	INEONES07295	28 Mar 2029	28 Mar 2029	28 Mar 2029
6700	AMBIUM FINSERVE LIMITED	INEORU307221	19 Feb 2026		
6701	AMBIUM FINSERVE LIMITED	INEORU307221	19 Mar 2026		
6702	AMBIUM FINSERVE LIMITED	INEORU307221	19 Apr 2026		
6703	AMBIUM FINSERVE LIMITED	INEORU307221	19 May 2026		
6704	AMBIUM FINSERVE LIMITED	INEORU307221	19 Jun 2026		
6705	AMBIUM FINSERVE LIMITED	INEORU307221	19 Jul 2026		
6706	AMBIUM FINSERVE LIMITED	INEORU307221	19 Aug 2026		
6707	AMBIUM FINSERVE LIMITED	INEORU307221	19 Sep 2026		
6708	AMBIUM FINSERVE LIMITED	INEORU307221	19 Oct 2026		
6709	AMBIUM FINSERVE LIMITED	INEORU307221	19 Nov 2026		
6710	AMBIUM FINSERVE LIMITED	INEORU307221	19 Dec 2026		
6711	AMBIUM FINSERVE LIMITED	INEORU307221	19 Jan 2027		
6712	AMBIUM FINSERVE LIMITED	INEORU307221	19 Feb 2027		
6713	AMBIUM FINSERVE LIMITED	INEORU307221	19 Mar 2027		
6714	AMBIUM FINSERVE LIMITED	INEORU307221	19 Apr 2027		
6715	AMBIUM FINSERVE LIMITED	INEORU307221	19 May 2027		
6716	AMBIUM FINSERVE LIMITED	INEORU307221	19 Jun 2027		
6717	AMBIUM FINSERVE LIMITED	INEORU307221	19 Jul 2027		
6718	AMBIUM FINSERVE LIMITED	INEORU307221	19 Aug 2027		
6719	AMBIUM FINSERVE LIMITED	INEORU307221	19 Sep 2027		
6720	AMBIUM FINSERVE LIMITED	INEORU307221	19 Oct 2027		
6721	AMBIUM FINSERVE LIMITED	INEORU307221	19 Nov 2027		
6722	AMBIUM FINSERVE LIMITED	INEORU307221	19 Dec 2027		
6723	AMBIUM FINSERVE LIMITED	INEORU307221	19 Jan 2028	19 Jan 2028	19 Jan 2028
6724	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Jan 2026		
6725	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Feb 2026		
6726	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Mar 2026		
6727	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Apr 2026		
6728	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 May 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6729	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Jun 2026		
6730	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Jul 2026		
6731	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Aug 2026		
6732	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Sep 2026		
6733	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Oct 2026		
6734	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Nov 2026		
6735	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Dec 2026	26 Dec 2026	26 Dec 2026
6736	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Jan 2027		
6737	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Feb 2027		
6738	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Mar 2027	26 Mar 2027	26 Mar 2027
6739	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Apr 2027		
6740	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 May 2027		
6741	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Jun 2027	26 Jun 2027	26 Jun 2027
6742	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Jul 2027		
6743	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Aug 2027		
6744	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Sep 2027	26 Sep 2027	26 Sep 2027
6745	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Oct 2027		
6746	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Nov 2027		
6747	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Dec 2027	26 Dec 2027	26 Dec 2027
6748	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Jan 2028		
6749	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Feb 2028		
6750	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Mar 2028	26 Mar 2028	26 Mar 2028
6751	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 Apr 2028		
6752	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	26 May 2028		
6753	FINNABLE CREDIT PRIVATE LIMITED	INE14H407090	30 Jun 2028	30 Jun 2028	30 Jun 2028
6754	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jan 2026		
6755	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Feb 2026		
6756	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Mar 2026		
6757	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Apr 2026		
6758	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 May 2026		
6759	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jun 2026		
6760	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jul 2026		
6761	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Aug 2026		
6762	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Sep 2026		
6763	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Oct 2026		
6764	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Nov 2026		
6765	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Dec 2026		
6766	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jan 2027		
6767	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Feb 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6768	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Mar 2027		
6769	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Apr 2027	26 Apr 2027	26 Apr 2027
6770	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 May 2027		
6771	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jun 2027		
6772	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jul 2027	26 Jul 2027	26 Jul 2027
6773	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Aug 2027		
6774	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Sep 2027		
6775	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Oct 2027	26 Oct 2027	26 Oct 2027
6776	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Nov 2027		
6777	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Dec 2027		
6778	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jan 2028	26 Jan 2028	26 Jan 2028
6779	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Feb 2028		
6780	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Mar 2028		
6781	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Apr 2028	26 Apr 2028	26 Apr 2028
6782	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 May 2028		
6783	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jun 2028		
6784	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jul 2028	26 Jul 2028	26 Jul 2028
6785	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Aug 2028		
6786	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Sep 2028		
6787	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Oct 2028	26 Oct 2028	26 Oct 2028
6788	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Nov 2028		
6789	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Dec 2028		
6790	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Jan 2029	26 Jan 2029	26 Jan 2029
6791	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Feb 2029		
6792	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	26 Mar 2029		
6793	FINNABLE CREDIT PRIVATE LIMITED	INE14H407108	30 Apr 2029	30 Apr 2029	30 Apr 2029
6794	KEERTANA FINSERV LIMITED	INEONES07287	24 Feb 2026		
6795	KEERTANA FINSERV LIMITED	INEONES07287	24 Mar 2026		
6796	KEERTANA FINSERV LIMITED	INEONES07287	24 Apr 2026		
6797	KEERTANA FINSERV LIMITED	INEONES07287	24 May 2026		
6798	KEERTANA FINSERV LIMITED	INEONES07287	24 Jun 2026		
6799	KEERTANA FINSERV LIMITED	INEONES07287	24 Jul 2026		
6800	KEERTANA FINSERV LIMITED	INEONES07287	24 Aug 2026		
6801	KEERTANA FINSERV LIMITED	INEONES07287	24 Sep 2026		
6802	KEERTANA FINSERV LIMITED	INEONES07287	24 Oct 2026		
6803	KEERTANA FINSERV LIMITED	INEONES07287	24 Nov 2026		
6804	KEERTANA FINSERV LIMITED	INEONES07287	24 Dec 2026		
6805	KEERTANA FINSERV LIMITED	INEONES07287	24 Jan 2027		
6806	KEERTANA FINSERV LIMITED	INEONES07287	24 Feb 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6807	KEERTANA FINSERV LIMITED	INEONES07287	24 Mar 2027		
6808	KEERTANA FINSERV LIMITED	INEONES07287	24 Apr 2027	24 Apr 2027	24 Apr 2027
6809	KEERTANA FINSERV LIMITED	INEONES07287	24 May 2027		
6810	KEERTANA FINSERV LIMITED	INEONES07287	24 Jun 2027		
6811	KEERTANA FINSERV LIMITED	INEONES07287	24 Jul 2027	24 Jul 2027	24 Jul 2027
6812	KEERTANA FINSERV LIMITED	INEONES07287	24 Aug 2027		
6813	KEERTANA FINSERV LIMITED	INEONES07287	24 Sep 2027		
6814	KEERTANA FINSERV LIMITED	INEONES07287	24 Oct 2027	24 Oct 2027	24 Oct 2027
6815	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807278	24 Sep 2030	24 Sep 2030	24 Sep 2030
6816	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807088	2 Feb 2026	2 Feb 2026	2 Feb 2026
6817	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807138	2 Feb 2026	2 Feb 2026	2 Feb 2026
6818	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807146	2 Feb 2026	2 Feb 2026	2 Feb 2026
6819	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807161	2 Feb 2026	2 Feb 2026	2 Feb 2026
6820	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807179	2 Feb 2026	2 Feb 2026	2 Feb 2026
6821	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807187	2 Feb 2026	2 Feb 2026	2 Feb 2026
6822	ICL Fincorp Limited (Put option)	INE01CY079H0	5 Apr 2026	5 Apr 2026	5 Apr 2026
6823	ICL Fincorp Limited (Put option)	INE01CY079H0	5 Mar 2027	5 Mar 2027	5 Mar 2027
6824	ICL Fincorp Limited (Put option)	INE01CY079H0	5 Mar 2028	5 Mar 2028	5 Mar 2028
6825	ICL Fincorp Limited (Put option)	INE01CY079I8	5 Apr 2026	5 Apr 2026	5 Apr 2026
6826	ICL Fincorp Limited (Put option)	INE01CY079I8	5 Mar 2027	5 Mar 2027	5 Mar 2027
6827	ICL Fincorp Limited (Put option)	INE01CY079I8	5 Mar 2028	5 Mar 2028	5 Mar 2028
6828	ICL Fincorp Limited (Put option)	INE01CY079L2	27 Apr 2026	27 Apr 2026	27 Apr 2026
6829	ICL Fincorp Limited (Put option)	INE01CY079L2	27 Mar 2027	27 Mar 2027	27 Mar 2027
6830	ICL Fincorp Limited (Put option)	INE01CY079L2	27 Mar 2028	27 Mar 2028	27 Mar 2028
6831	ICL Fincorp Limited (Put option)	INE01CY079M0	27 Apr 2026	27 Apr 2026	27 Apr 2026
6832	ICL Fincorp Limited (Put option)	INE01CY079M0	27 Mar 2027	27 Mar 2027	27 Mar 2027
6833	ICL Fincorp Limited (Put option)	INE01CY079M0	27 Mar 2028	27 Mar 2028	27 Mar 2028
6834	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	30 Mar 2026		
6835	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	29 Jun 2026		
6836	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	28 Sep 2026		
6837	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	28 Dec 2026		
6838	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	29 Mar 2027		
6839	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	28 Jun 2027		
6840	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	27 Sep 2027		
6841	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	27 Dec 2027		
6842	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	27 Mar 2028		
6843	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	26 Jun 2028		
6844	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	25 Sep 2028		
6845	KEERTANA FINSERV LIMITED (Re-Issuance)	INEONES07295	25 Dec 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6846	KEERTANA FINSERV LIMITED (Re-Issuance)	INE0NES07295	28 Mar 2029	28 Mar 2029	28 Mar 2029
6847	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 May 2026		
6848	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Aug 2026		
6849	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Nov 2026		
6850	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Feb 2027		
6851	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 May 2027		
6852	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Aug 2027		
6853	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Nov 2027		
6854	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Feb 2028		
6855	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 May 2028		
6856	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Aug 2028		
6857	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Nov 2028		
6858	DAR CREDIT & CAPITAL LTD	INE04Q907157	3 Feb 2029	3 Feb 2029	3 Feb 2029
6859	DAR CREDIT & CAPITAL LTD	INE04Q907165	3 Feb 2029	3 Feb 2029	3 Feb 2029
6860	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 May 2026		
6861	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Aug 2026		
6862	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Nov 2026		
6863	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Feb 2027		
6864	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 May 2027		
6865	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Aug 2027		
6866	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Nov 2027		
6867	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Feb 2028		
6868	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 May 2028		
6869	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Aug 2028		
6870	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Nov 2028		
6871	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Feb 2029		
6872	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 May 2029		
6873	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Aug 2029		
6874	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Nov 2029		
6875	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Feb 2030		
6876	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 May 2030		
6877	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Aug 2030		
6878	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Nov 2030		
6879	DAR CREDIT & CAPITAL LTD	INE04Q907124	3 Feb 2031	3 Feb 2031	3 Feb 2031
6880	DAR CREDIT & CAPITAL LTD	INE04Q907116	3 Feb 2031	3 Feb 2031	3 Feb 2031
6881	Unigold Finance Limited	INE007U07020	6 Mar 2026		
6882	Unigold Finance Limited	INE007U07020	6 Apr 2026		
6883	Unigold Finance Limited	INE007U07020	6 May 2026		
6884	Unigold Finance Limited	INE007U07020	6 Jun 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6885	Unigold Finance Limited	INE007U07020	6 Jul 2026		
6886	Unigold Finance Limited	INE007U07020	6 Aug 2026		
6887	Unigold Finance Limited	INE007U07020	6 Sep 2026		
6888	Unigold Finance Limited	INE007U07020	6 Oct 2026		
6889	Unigold Finance Limited	INE007U07020	6 Nov 2026		
6890	Unigold Finance Limited	INE007U07020	6 Dec 2026		
6891	Unigold Finance Limited	INE007U07020	6 Jan 2027		
6892	Unigold Finance Limited	INE007U07020	6 Feb 2027		
6893	Unigold Finance Limited	INE007U07020	6 Mar 2027		
6894	Unigold Finance Limited	INE007U07020	6 Apr 2027		
6895	Unigold Finance Limited	INE007U07020	6 May 2027		
6896	Unigold Finance Limited	INE007U07020	6 Jun 2027		
6897	Unigold Finance Limited	INE007U07020	6 Jul 2027		
6898	Unigold Finance Limited	INE007U07020	6 Aug 2027	6 Aug 2027	6 Aug 2027
6899	Marwadi Shares and Finance Limited	INE138I08117	6 Feb 2028	6 Feb 2028	6 Feb 2028
6900	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807062	2 Mar 2026	2 Mar 2026	2 Mar 2026
6901	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807088	2 Mar 2026	2 Mar 2026	2 Mar 2026
6902	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807096	2 Mar 2026	2 Mar 2026	2 Mar 2026
6903	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807146	2 Mar 2026	2 Mar 2026	2 Mar 2026
6904	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807161	2 Mar 2026	2 Mar 2026	2 Mar 2026
6905	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807179	2 Mar 2026	2 Mar 2026	2 Mar 2026
6906	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807187	2 Mar 2026	2 Mar 2026	2 Mar 2026
6907	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807153	2 Mar 2026	2 Mar 2026	2 Mar 2026
6908	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INEOL6807195	2 Mar 2026	2 Mar 2026	2 Mar 2026
6909	Muthoot Microfin Limited	INE046W07370	31 Mar 2026		
6910	Muthoot Microfin Limited	INE046W07370	30 Apr 2026		
6911	Muthoot Microfin Limited	INE046W07370	31 May 2026		
6912	Muthoot Microfin Limited	INE046W07370	30 Jun 2026		
6913	Muthoot Microfin Limited	INE046W07370	31 Jul 2026		
6914	Muthoot Microfin Limited	INE046W07370	31 Aug 2026		
6915	Muthoot Microfin Limited	INE046W07370	30 Sep 2026		
6916	Muthoot Microfin Limited	INE046W07370	31 Oct 2026		
6917	Muthoot Microfin Limited	INE046W07370	30 Nov 2026		
6918	Muthoot Microfin Limited	INE046W07370	31 Dec 2026		
6919	Muthoot Microfin Limited	INE046W07370	31 Jan 2027		
6920	Muthoot Microfin Limited	INE046W07370	28 Feb 2027		
6921	Muthoot Microfin Limited	INE046W07370	31 Mar 2027		
6922	Muthoot Microfin Limited	INE046W07370	30 Apr 2027		
6923	Muthoot Microfin Limited	INE046W07370	31 May 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6924	Muthoot Microfin Limited	INE046W07370	30 Jun 2027		
6925	Muthoot Microfin Limited	INE046W07370	31 Jul 2027		
6926	Muthoot Microfin Limited	INE046W07370	31 Aug 2027		
6927	Muthoot Microfin Limited	INE046W07370	30 Sep 2027		
6928	Muthoot Microfin Limited	INE046W07370	31 Oct 2027		
6929	Muthoot Microfin Limited	INE046W07370	30 Nov 2027		
6930	Muthoot Microfin Limited	INE046W07370	31 Dec 2027		
6931	Muthoot Microfin Limited	INE046W07370	31 Jan 2028		
6932	Muthoot Microfin Limited	INE046W07370	6 Feb 2028	6 Feb 2028	6 Feb 2028
6933	Keertana Finserv Ltd	INEONES07303	10 Mar 2026		
6934	Keertana Finserv Ltd	INEONES07303	10 Apr 2026		
6935	Keertana Finserv Ltd	INEONES07303	10 May 2026		
6936	Keertana Finserv Ltd	INEONES07303	10 Jun 2026		
6937	Keertana Finserv Ltd	INEONES07303	10 Jul 2026		
6938	Keertana Finserv Ltd	INEONES07303	10 Aug 2026		
6939	Keertana Finserv Ltd	INEONES07303	10 Sep 2026		
6940	Keertana Finserv Ltd	INEONES07303	10 Oct 2026		
6941	Keertana Finserv Ltd	INEONES07303	10 Nov 2026		
6942	Keertana Finserv Ltd	INEONES07303	10 Dec 2026		
6943	Keertana Finserv Ltd	INEONES07303	10 Jan 2027		
6944	Keertana Finserv Ltd	INEONES07303	10 Feb 2027		
6945	Keertana Finserv Ltd	INEONES07303	10 Mar 2027		
6946	Keertana Finserv Ltd	INEONES07303	10 Apr 2027		
6947	Keertana Finserv Ltd	INEONES07303	10 May 2027		
6948	Keertana Finserv Ltd	INEONES07303	10 Jun 2027		
6949	Keertana Finserv Ltd	INEONES07303	10 Jul 2027		
6950	Keertana Finserv Ltd	INEONES07303	10 Aug 2027	10 Aug 2027	10 Aug 2027
6951	Keertana Finserv Ltd	INEONES07303	10 Sep 2027		
6952	Keertana Finserv Ltd	INEONES07303	10 Oct 2027		
6953	Keertana Finserv Ltd	INEONES07303	10 Nov 2027	10 Nov 2027	10 Nov 2027
6954	Keertana Finserv Ltd	INEONES07303	10 Dec 2027		
6955	Keertana Finserv Ltd	INEONES07303	10 Jan 2028		
6956	Keertana Finserv Ltd	INEONES07303	10 Feb 2028	10 Feb 2028	10 Feb 2028
6957	Keertana Finserv Ltd	INEONES07303	10 Mar 2028		
6958	Keertana Finserv Ltd	INEONES07303	10 Apr 2028		
6959	Keertana Finserv Ltd	INEONES07303	10 May 2028	10 May 2028	10 May 2028
6960	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Mar 2026		
6961	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Apr 2026		
6962	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 May 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
6963	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jun 2026		
6964	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jul 2026		
6965	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Aug 2026		
6966	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Sep 2026		
6967	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Oct 2026		
6968	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Nov 2026		
6969	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Dec 2026		
6970	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jan 2027		
6971	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Feb 2027		
6972	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Mar 2027		
6973	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Apr 2027		
6974	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 May 2027		
6975	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jun 2027		
6976	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jul 2027		
6977	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Aug 2027	26 Aug 2027	26 Aug 2027
6978	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Sep 2027		
6979	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Oct 2027		
6980	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Nov 2027		
6981	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Dec 2027		
6982	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jan 2028		
6983	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Feb 2028	26 Feb 2028	26 Feb 2028
6984	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Mar 2028		
6985	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Apr 2028		
6986	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 May 2028		
6987	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jun 2028		
6988	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Jul 2028		
6989	FINNABLE CREDIT PRIVATE LIMITED	INE14H407116	26 Aug 2028	26 Aug 2028	26 Aug 2028
6990	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Mar 2026		
6991	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Apr 2026		
6992	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 May 2026	24 May 2026	24 May 2026
6993	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jun 2026		
6994	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jul 2026		
6995	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Aug 2026	24 Aug 2026	24 Aug 2026
6996	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Sep 2026		
6997	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Oct 2026		
6998	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Nov 2026	24 Nov 2026	24 Nov 2026
6999	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Dec 2026		
7000	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jan 2027		
7001	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Feb 2027	24 Feb 2027	24 Feb 2027

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7002	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Mar 2027		
7003	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Apr 2027		
7004	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 May 2027	24 May 2027	24 May 2027
7005	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jun 2027		
7006	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jul 2027		
7007	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Aug 2027	24 Aug 2027	24 Aug 2027
7008	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Sep 2027		
7009	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Oct 2027		
7010	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Nov 2027	24 Nov 2027	24 Nov 2027
7011	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Dec 2027		
7012	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jan 2028		
7013	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Feb 2028	24 Feb 2028	24 Feb 2028
7014	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Mar 2028		
7015	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Apr 2028		
7016	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 May 2028	24 May 2028	24 May 2028
7017	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jun 2028		
7018	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jul 2028		
7019	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Aug 2028	24 Aug 2028	24 Aug 2028
7020	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Sep 2028		
7021	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Oct 2028		
7022	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Nov 2028	24 Nov 2028	24 Nov 2028
7023	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Dec 2028		
7024	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Jan 2029		
7025	LAXMI INDIA FINANCE LIMITED	INE06WU07072	24 Feb 2029	24 Feb 2029	24 Feb 2029
7026	AMBIUM FINSERVE LIMITED	INE0RU307239	25 May 2027	25 May 2027	25 May 2027
7027	ICL Fincorp Limited	INE01CYA7245	1 Apr 2026		
7028	ICL Fincorp Limited	INE01CYA7245	1 May 2026		
7029	ICL Fincorp Limited	INE01CYA7245	1 Jun 2026		
7030	ICL Fincorp Limited	INE01CYA7245	1 Jul 2026		
7031	ICL Fincorp Limited	INE01CYA7245	1 Aug 2026		
7032	ICL Fincorp Limited	INE01CYA7245	1 Sep 2026		
7033	ICL Fincorp Limited	INE01CYA7245	1 Oct 2026		
7034	ICL Fincorp Limited	INE01CYA7245	1 Nov 2026		
7035	ICL Fincorp Limited	INE01CYA7245	1 Dec 2026		
7036	ICL Fincorp Limited	INE01CYA7245	1 Jan 2027		
7037	ICL Fincorp Limited	INE01CYA7245	1 Feb 2027		
7038	ICL Fincorp Limited	INE01CYA7245	1 Mar 2027		
7039	ICL Fincorp Limited	INE01CYA7245	23 Mar 2027	23 Mar 2027	23 Mar 2027
7040	ICL Fincorp Limited	INE01CYA7252	1 Apr 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7041	ICL Fincorp Limited	INE01CYA7252	1 May 2026		
7042	ICL Fincorp Limited	INE01CYA7252	1 Jun 2026		
7043	ICL Fincorp Limited	INE01CYA7252	1 Jul 2026		
7044	ICL Fincorp Limited	INE01CYA7252	1 Aug 2026		
7045	ICL Fincorp Limited	INE01CYA7252	1 Sep 2026		
7046	ICL Fincorp Limited	INE01CYA7252	1 Oct 2026		
7047	ICL Fincorp Limited	INE01CYA7252	1 Nov 2026		
7048	ICL Fincorp Limited	INE01CYA7252	1 Dec 2026		
7049	ICL Fincorp Limited	INE01CYA7252	1 Jan 2027		
7050	ICL Fincorp Limited	INE01CYA7252	1 Feb 2027		
7051	ICL Fincorp Limited	INE01CYA7252	1 Mar 2027		
7052	ICL Fincorp Limited	INE01CYA7252	1 Apr 2027		
7053	ICL Fincorp Limited	INE01CYA7252	1 May 2027		
7054	ICL Fincorp Limited	INE01CYA7252	1 Jun 2027		
7055	ICL Fincorp Limited	INE01CYA7252	1 Jul 2027		
7056	ICL Fincorp Limited	INE01CYA7252	1 Aug 2027		
7057	ICL Fincorp Limited	INE01CYA7252	1 Sep 2027		
7058	ICL Fincorp Limited	INE01CYA7252	1 Oct 2027		
7059	ICL Fincorp Limited	INE01CYA7252	1 Nov 2027		
7060	ICL Fincorp Limited	INE01CYA7252	1 Dec 2027		
7061	ICL Fincorp Limited	INE01CYA7252	1 Jan 2028		
7062	ICL Fincorp Limited	INE01CYA7252	1 Feb 2028		
7063	ICL Fincorp Limited	INE01CYA7252	23 Feb 2028	23 Feb 2028	23 Feb 2028
7064	ICL Fincorp Limited	INE01CYA7260	1 Apr 2026		
7065	ICL Fincorp Limited	INE01CYA7260	1 May 2026		
7066	ICL Fincorp Limited	INE01CYA7260	1 Jun 2026		
7067	ICL Fincorp Limited	INE01CYA7260	1 Jul 2026		
7068	ICL Fincorp Limited	INE01CYA7260	1 Aug 2026		
7069	ICL Fincorp Limited	INE01CYA7260	1 Sep 2026		
7070	ICL Fincorp Limited	INE01CYA7260	1 Oct 2026		
7071	ICL Fincorp Limited	INE01CYA7260	1 Nov 2026		
7072	ICL Fincorp Limited	INE01CYA7260	1 Dec 2026		
7073	ICL Fincorp Limited	INE01CYA7260	1 Jan 2027		
7074	ICL Fincorp Limited	INE01CYA7260	1 Feb 2027		
7075	ICL Fincorp Limited	INE01CYA7260	1 Mar 2027		
7076	ICL Fincorp Limited	INE01CYA7260	1 Apr 2027		
7077	ICL Fincorp Limited	INE01CYA7260	1 May 2027		
7078	ICL Fincorp Limited	INE01CYA7260	1 Jun 2027		
7079	ICL Fincorp Limited	INE01CYA7260	1 Jul 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7080	ICL Fincorp Limited	INE01CYA7260	1 Aug 2027		
7081	ICL Fincorp Limited	INE01CYA7260	1 Sep 2027		
7082	ICL Fincorp Limited	INE01CYA7260	1 Oct 2027		
7083	ICL Fincorp Limited	INE01CYA7260	1 Nov 2027		
7084	ICL Fincorp Limited	INE01CYA7260	1 Dec 2027		
7085	ICL Fincorp Limited	INE01CYA7260	1 Jan 2028		
7086	ICL Fincorp Limited	INE01CYA7260	1 Feb 2028		
7087	ICL Fincorp Limited	INE01CYA7260	1 Mar 2028		
7088	ICL Fincorp Limited	INE01CYA7260	1 Apr 2028		
7089	ICL Fincorp Limited	INE01CYA7260	1 May 2028		
7090	ICL Fincorp Limited	INE01CYA7260	1 Jun 2028		
7091	ICL Fincorp Limited	INE01CYA7260	1 Jul 2028		
7092	ICL Fincorp Limited	INE01CYA7260	1 Aug 2028		
7093	ICL Fincorp Limited	INE01CYA7260	1 Sep 2028		
7094	ICL Fincorp Limited	INE01CYA7260	1 Oct 2028		
7095	ICL Fincorp Limited	INE01CYA7260	1 Nov 2028		
7096	ICL Fincorp Limited	INE01CYA7260	1 Dec 2028		
7097	ICL Fincorp Limited	INE01CYA7260	1 Jan 2029		
7098	ICL Fincorp Limited	INE01CYA7260	1 Feb 2029		
7099	ICL Fincorp Limited	INE01CYA7260	23 Feb 2029	23 Feb 2029	23 Feb 2029
7100	ICL Fincorp Limited	INE01CYA7278	1 Apr 2026		
7101	ICL Fincorp Limited	INE01CYA7278	1 May 2026		
7102	ICL Fincorp Limited	INE01CYA7278	1 Jun 2026		
7103	ICL Fincorp Limited	INE01CYA7278	1 Jul 2026		
7104	ICL Fincorp Limited	INE01CYA7278	1 Aug 2026		
7105	ICL Fincorp Limited	INE01CYA7278	1 Sep 2026		
7106	ICL Fincorp Limited	INE01CYA7278	1 Oct 2026		
7107	ICL Fincorp Limited	INE01CYA7278	1 Nov 2026		
7108	ICL Fincorp Limited	INE01CYA7278	1 Dec 2026		
7109	ICL Fincorp Limited	INE01CYA7278	1 Jan 2027		
7110	ICL Fincorp Limited	INE01CYA7278	1 Feb 2027		
7111	ICL Fincorp Limited	INE01CYA7278	1 Mar 2027		
7112	ICL Fincorp Limited	INE01CYA7278	1 Apr 2027		
7113	ICL Fincorp Limited	INE01CYA7278	1 May 2027		
7114	ICL Fincorp Limited	INE01CYA7278	1 Jun 2027		
7115	ICL Fincorp Limited	INE01CYA7278	1 Jul 2027		
7116	ICL Fincorp Limited	INE01CYA7278	1 Aug 2027		
7117	ICL Fincorp Limited	INE01CYA7278	1 Sep 2027		
7118	ICL Fincorp Limited	INE01CYA7278	1 Oct 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7119	ICL Fincorp Limited	INE01CYA7278	1 Nov 2027		
7120	ICL Fincorp Limited	INE01CYA7278	1 Dec 2027		
7121	ICL Fincorp Limited	INE01CYA7278	1 Jan 2028		
7122	ICL Fincorp Limited	INE01CYA7278	1 Feb 2028		
7123	ICL Fincorp Limited	INE01CYA7278	1 Mar 2028		
7124	ICL Fincorp Limited	INE01CYA7278	1 Apr 2028		
7125	ICL Fincorp Limited	INE01CYA7278	1 May 2028		
7126	ICL Fincorp Limited	INE01CYA7278	1 Jun 2028		
7127	ICL Fincorp Limited	INE01CYA7278	1 Jul 2028		
7128	ICL Fincorp Limited	INE01CYA7278	1 Aug 2028		
7129	ICL Fincorp Limited	INE01CYA7278	1 Sep 2028		
7130	ICL Fincorp Limited	INE01CYA7278	1 Oct 2028		
7131	ICL Fincorp Limited	INE01CYA7278	1 Nov 2028		
7132	ICL Fincorp Limited	INE01CYA7278	1 Dec 2028		
7133	ICL Fincorp Limited	INE01CYA7278	1 Jan 2029		
7134	ICL Fincorp Limited	INE01CYA7278	1 Feb 2029		
7135	ICL Fincorp Limited	INE01CYA7278	1 Mar 2029		
7136	ICL Fincorp Limited	INE01CYA7278	1 Apr 2029		
7137	ICL Fincorp Limited	INE01CYA7278	1 May 2029		
7138	ICL Fincorp Limited	INE01CYA7278	1 Jun 2029		
7139	ICL Fincorp Limited	INE01CYA7278	1 Jul 2029		
7140	ICL Fincorp Limited	INE01CYA7278	1 Aug 2029		
7141	ICL Fincorp Limited	INE01CYA7278	1 Sep 2029		
7142	ICL Fincorp Limited	INE01CYA7278	1 Oct 2029		
7143	ICL Fincorp Limited	INE01CYA7278	1 Nov 2029		
7144	ICL Fincorp Limited	INE01CYA7278	1 Dec 2029		
7145	ICL Fincorp Limited	INE01CYA7278	1 Jan 2030		
7146	ICL Fincorp Limited	INE01CYA7278	1 Feb 2030		
7147	ICL Fincorp Limited	INE01CYA7278	1 Mar 2030		
7148	ICL Fincorp Limited	INE01CYA7278	1 Apr 2030		
7149	ICL Fincorp Limited	INE01CYA7278	1 May 2030		
7150	ICL Fincorp Limited	INE01CYA7278	1 Jun 2030		
7151	ICL Fincorp Limited	INE01CYA7278	1 Jul 2030		
7152	ICL Fincorp Limited	INE01CYA7278	1 Aug 2030		
7153	ICL Fincorp Limited	INE01CYA7278	1 Sep 2030		
7154	ICL Fincorp Limited	INE01CYA7278	1 Oct 2030		
7155	ICL Fincorp Limited	INE01CYA7278	1 Nov 2030		
7156	ICL Fincorp Limited	INE01CYA7278	1 Dec 2030		
7157	ICL Fincorp Limited	INE01CYA7278	1 Jan 2031		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7158	ICL Fincorp Limited	INE01CYA7278	1 Feb 2031		
7159	ICL Fincorp Limited	INE01CYA7278	23 Feb 2031	23 Feb 2031	23 Feb 2031
7160	ICL Fincorp Limited	INE01CYA7286	23 Mar 2027	23 Mar 2027	23 Mar 2027
7161	ICL Fincorp Limited	INE01CYA7302	23 Feb 2028	23 Feb 2028	23 Feb 2028
7162	ICL Fincorp Limited	INE01CYA7294	23 Feb 2029	23 Feb 2029	23 Feb 2029
7163	ICL Fincorp Limited	INE01CYA7310	23 Mar 2027		
7164	ICL Fincorp Limited	INE01CYA7310	23 Feb 2028	23 Feb 2028	23 Feb 2028
7165	ICL Fincorp Limited	INE01CYA7328	23 Mar 2027		
7166	ICL Fincorp Limited	INE01CYA7328	23 Feb 2028		
7167	ICL Fincorp Limited	INE01CYA7328	23 Feb 2029	23 Feb 2029	23 Feb 2029
7168	ICL Fincorp Limited	INE01CYA7237	23 Feb 2032	23 Feb 2032	23 Feb 2032
7169	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807286	26 Nov 2030	26 Nov 2030	26 Nov 2030
7170	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807294	28 Jan 2031	28 Jan 2031	28 Jan 2031
7171	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Apr 2026		
7172	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 May 2026		
7173	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Jun 2026		
7174	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Jul 2026		
7175	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Aug 2026		
7176	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Sep 2026		
7177	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Oct 2026		
7178	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Nov 2026		
7179	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Dec 2026		
7180	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Jan 2027		
7181	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	12 Feb 2027		
7182	BEST FINANCE CORPORATION LIMITED	INE0D4Z07011	16 Mar 2027	16 Mar 2027	16 Mar 2027
7183	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Mar 2026		
7184	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Apr 2026		
7185	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 May 2026		
7186	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Jun 2026		
7187	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Jul 2026		
7188	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Aug 2026		
7189	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Sep 2026		
7190	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Oct 2026		
7191	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Nov 2026		
7192	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Dec 2026		
7193	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Jan 2027		
7194	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INE0NES07287	24 Feb 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7195	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 Mar 2027		
7196	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 Apr 2027	24 Apr 2027	24 Apr 2027
7197	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 May 2027		
7198	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 Jun 2027		
7199	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 Jul 2027	24 Jul 2027	24 Jul 2027
7200	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 Aug 2027		
7201	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 Sep 2027		
7202	KEERTANA FINSERV LIMITED (4th Re-Issuance)	INEONES07287	24 Oct 2027	24 Oct 2027	24 Oct 2027
7203	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807062	30 Mar 2026	30 Mar 2026	30 Mar 2026
7204	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807088	30 Mar 2026	30 Mar 2026	30 Mar 2026
7205	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807096	30 Mar 2026	30 Mar 2026	30 Mar 2026
7206	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807112	30 Mar 2026	30 Mar 2026	30 Mar 2026
7207	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807138	30 Mar 2026	30 Mar 2026	30 Mar 2026
7208	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807146	30 Mar 2026	30 Mar 2026	30 Mar 2026
7209	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807161	30 Mar 2026	30 Mar 2026	30 Mar 2026
7210	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807179	30 Mar 2026	30 Mar 2026	30 Mar 2026
7211	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807187	30 Mar 2026	30 Mar 2026	30 Mar 2026
7212	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807070	30 Mar 2026	30 Mar 2026	30 Mar 2026
7213	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807104	30 Mar 2026	30 Mar 2026	30 Mar 2026
7214	Alpha Alternatives Financial Services Pvt. Limited (Put option)	INEOL6807120	30 Mar 2026	30 Mar 2026	30 Mar 2026
7215	Hedge Finance Limited	INE01ZK08653	1 May 2026		
7216	Hedge Finance Limited	INE01ZK08653	1 Jun 2026		
7217	Hedge Finance Limited	INE01ZK08653	1 Jul 2026		
7218	Hedge Finance Limited	INE01ZK08653	1 Aug 2026		
7219	Hedge Finance Limited	INE01ZK08653	1 Sep 2026		
7220	Hedge Finance Limited	INE01ZK08653	1 Oct 2026		
7221	Hedge Finance Limited	INE01ZK08653	1 Nov 2026		
7222	Hedge Finance Limited	INE01ZK08653	1 Dec 2026		
7223	Hedge Finance Limited	INE01ZK08653	1 Jan 2027		
7224	Hedge Finance Limited	INE01ZK08653	1 Feb 2027		
7225	Hedge Finance Limited	INE01ZK08653	1 Mar 2027		
7226	Hedge Finance Limited	INE01ZK08653	1 Apr 2027		
7227	Hedge Finance Limited	INE01ZK08653	1 May 2027		
7228	Hedge Finance Limited	INE01ZK08653	1 Jun 2027		
7229	Hedge Finance Limited	INE01ZK08653	1 Jul 2027		
7230	Hedge Finance Limited	INE01ZK08653	1 Aug 2027		
7231	Hedge Finance Limited	INE01ZK08653	1 Sep 2027		
7232	Hedge Finance Limited	INE01ZK08653	1 Oct 2027		
7233	Hedge Finance Limited	INE01ZK08653	1 Nov 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7234	Hedge Finance Limited	INE01ZK08653	1 Dec 2027		
7235	Hedge Finance Limited	INE01ZK08653	1 Jan 2028		
7236	Hedge Finance Limited	INE01ZK08653	1 Feb 2028		
7237	Hedge Finance Limited	INE01ZK08653	1 Mar 2028		
7238	Hedge Finance Limited	INE01ZK08653	1 Apr 2028		
7239	Hedge Finance Limited	INE01ZK08653	1 May 2028		
7240	Hedge Finance Limited	INE01ZK08653	1 Jun 2028		
7241	Hedge Finance Limited	INE01ZK08653	1 Jul 2028		
7242	Hedge Finance Limited	INE01ZK08653	1 Aug 2028		
7243	Hedge Finance Limited	INE01ZK08653	1 Sep 2028		
7244	Hedge Finance Limited	INE01ZK08653	1 Oct 2028		
7245	Hedge Finance Limited	INE01ZK08653	1 Nov 2028		
7246	Hedge Finance Limited	INE01ZK08653	1 Dec 2028		
7247	Hedge Finance Limited	INE01ZK08653	1 Jan 2029		
7248	Hedge Finance Limited	INE01ZK08653	1 Feb 2029		
7249	Hedge Finance Limited	INE01ZK08653	1 Mar 2029		
7250	Hedge Finance Limited	INE01ZK08653	1 Apr 2029		
7251	Hedge Finance Limited	INE01ZK08653	1 May 2029		
7252	Hedge Finance Limited	INE01ZK08653	1 Jun 2029		
7253	Hedge Finance Limited	INE01ZK08653	1 Jul 2029		
7254	Hedge Finance Limited	INE01ZK08653	1 Aug 2029		
7255	Hedge Finance Limited	INE01ZK08653	1 Sep 2029		
7256	Hedge Finance Limited	INE01ZK08653	1 Oct 2029		
7257	Hedge Finance Limited	INE01ZK08653	1 Nov 2029		
7258	Hedge Finance Limited	INE01ZK08653	16 Nov 2029	16 Nov 2029	16 Nov 2029
7259	Hedge Finance Limited	INE01ZK08661	1 May 2026		
7260	Hedge Finance Limited	INE01ZK08661	1 Jun 2026		
7261	Hedge Finance Limited	INE01ZK08661	1 Jul 2026		
7262	Hedge Finance Limited	INE01ZK08661	1 Aug 2026		
7263	Hedge Finance Limited	INE01ZK08661	1 Sep 2026		
7264	Hedge Finance Limited	INE01ZK08661	1 Oct 2026		
7265	Hedge Finance Limited	INE01ZK08661	1 Nov 2026		
7266	Hedge Finance Limited	INE01ZK08661	1 Dec 2026		
7267	Hedge Finance Limited	INE01ZK08661	1 Jan 2027		
7268	Hedge Finance Limited	INE01ZK08661	1 Feb 2027		
7269	Hedge Finance Limited	INE01ZK08661	1 Mar 2027		
7270	Hedge Finance Limited	INE01ZK08661	1 Apr 2027		
7271	Hedge Finance Limited	INE01ZK08661	1 May 2027		
7272	Hedge Finance Limited	INE01ZK08661	1 Jun 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7273	Hedge Finance Limited	INE01ZK08661	1 Jul 2027		
7274	Hedge Finance Limited	INE01ZK08661	1 Aug 2027		
7275	Hedge Finance Limited	INE01ZK08661	1 Sep 2027		
7276	Hedge Finance Limited	INE01ZK08661	1 Oct 2027		
7277	Hedge Finance Limited	INE01ZK08661	1 Nov 2027		
7278	Hedge Finance Limited	INE01ZK08661	1 Dec 2027		
7279	Hedge Finance Limited	INE01ZK08661	1 Jan 2028		
7280	Hedge Finance Limited	INE01ZK08661	1 Feb 2028		
7281	Hedge Finance Limited	INE01ZK08661	1 Mar 2028		
7282	Hedge Finance Limited	INE01ZK08661	1 Apr 2028		
7283	Hedge Finance Limited	INE01ZK08661	1 May 2028		
7284	Hedge Finance Limited	INE01ZK08661	1 Jun 2028		
7285	Hedge Finance Limited	INE01ZK08661	1 Jul 2028		
7286	Hedge Finance Limited	INE01ZK08661	1 Aug 2028		
7287	Hedge Finance Limited	INE01ZK08661	1 Sep 2028		
7288	Hedge Finance Limited	INE01ZK08661	1 Oct 2028		
7289	Hedge Finance Limited	INE01ZK08661	1 Nov 2028		
7290	Hedge Finance Limited	INE01ZK08661	1 Dec 2028		
7291	Hedge Finance Limited	INE01ZK08661	1 Jan 2029		
7292	Hedge Finance Limited	INE01ZK08661	1 Feb 2029		
7293	Hedge Finance Limited	INE01ZK08661	1 Mar 2029		
7294	Hedge Finance Limited	INE01ZK08661	1 Apr 2029		
7295	Hedge Finance Limited	INE01ZK08661	1 May 2029		
7296	Hedge Finance Limited	INE01ZK08661	1 Jun 2029		
7297	Hedge Finance Limited	INE01ZK08661	1 Jul 2029		
7298	Hedge Finance Limited	INE01ZK08661	1 Aug 2029		
7299	Hedge Finance Limited	INE01ZK08661	1 Sep 2029		
7300	Hedge Finance Limited	INE01ZK08661	1 Oct 2029		
7301	Hedge Finance Limited	INE01ZK08661	1 Nov 2029		
7302	Hedge Finance Limited	INE01ZK08661	1 Dec 2029		
7303	Hedge Finance Limited	INE01ZK08661	1 Jan 2030		
7304	Hedge Finance Limited	INE01ZK08661	1 Feb 2030		
7305	Hedge Finance Limited	INE01ZK08661	1 Mar 2030		
7306	Hedge Finance Limited	INE01ZK08661	1 Apr 2030		
7307	Hedge Finance Limited	INE01ZK08661	1 May 2030		
7308	Hedge Finance Limited	INE01ZK08661	1 Jun 2030		
7309	Hedge Finance Limited	INE01ZK08661	1 Jul 2030		
7310	Hedge Finance Limited	INE01ZK08661	1 Aug 2030		
7311	Hedge Finance Limited	INE01ZK08661	1 Sep 2030		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7312	Hedge Finance Limited	INE01ZK08661	1 Oct 2030		
7313	Hedge Finance Limited	INE01ZK08661	1 Nov 2030		
7314	Hedge Finance Limited	INE01ZK08661	1 Dec 2030		
7315	Hedge Finance Limited	INE01ZK08661	1 Jan 2031		
7316	Hedge Finance Limited	INE01ZK08661	1 Feb 2031		
7317	Hedge Finance Limited	INE01ZK08661	1 Mar 2031		
7318	Hedge Finance Limited	INE01ZK08661	1 Apr 2031		
7319	Hedge Finance Limited	INE01ZK08661	1 May 2031		
7320	Hedge Finance Limited	INE01ZK08661	1 Jun 2031		
7321	Hedge Finance Limited	INE01ZK08661	1 Jul 2031		
7322	Hedge Finance Limited	INE01ZK08661	1 Aug 2031		
7323	Hedge Finance Limited	INE01ZK08661	1 Sep 2031		
7324	Hedge Finance Limited	INE01ZK08661	16 Sep 2031	16 Sep 2031	16 Sep 2031
7325	Chemmanur Credits and Investments Limited	INE051307CJ7	1 May 2026		
7326	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Jun 2026		
7327	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Jul 2026		
7328	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Aug 2026		
7329	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Sep 2026		
7330	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Oct 2026		
7331	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Nov 2026		
7332	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Dec 2026		
7333	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Jan 2027		
7334	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Feb 2027		
7335	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Mar 2027		
7336	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Apr 2027		
7337	Chemmanur Credits and Investments Limited	INE051307CJ7	1 May 2027		
7338	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Jun 2027		
7339	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Jul 2027		
7340	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Aug 2027		
7341	Chemmanur Credits and Investments Limited	INE051307CJ7	1 Sep 2027		
7342	Chemmanur Credits and Investments Limited	INE051307CJ7	18 Sep 2027	18 Sep 2027	18 Sep 2027
7343	Chemmanur Credits and Investments Limited	INE051307CG3	1 May 2026		
7344	Chemmanur Credits and Investments Limited	INE051307CG3	1 Jun 2026		
7345	Chemmanur Credits and Investments Limited	INE051307CG3	1 Jul 2026		
7346	Chemmanur Credits and Investments Limited	INE051307CG3	1 Aug 2026		
7347	Chemmanur Credits and Investments Limited	INE051307CG3	1 Sep 2026		
7348	Chemmanur Credits and Investments Limited	INE051307CG3	1 Oct 2026		
7349	Chemmanur Credits and Investments Limited	INE051307CG3	1 Nov 2026		
7350	Chemmanur Credits and Investments Limited	INE051307CG3	1 Dec 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7351	Chemmanur Credits and Investments Limited	INE051307CG3	1 Jan 2027		
7352	Chemmanur Credits and Investments Limited	INE051307CG3	1 Feb 2027		
7353	Chemmanur Credits and Investments Limited	INE051307CG3	1 Mar 2027		
7354	Chemmanur Credits and Investments Limited	INE051307CG3	1 Apr 2027		
7355	Chemmanur Credits and Investments Limited	INE051307CG3	1 May 2027		
7356	Chemmanur Credits and Investments Limited	INE051307CG3	1 Jun 2027		
7357	Chemmanur Credits and Investments Limited	INE051307CG3	1 Jul 2027		
7358	Chemmanur Credits and Investments Limited	INE051307CG3	1 Aug 2027		
7359	Chemmanur Credits and Investments Limited	INE051307CG3	1 Sep 2027		
7360	Chemmanur Credits and Investments Limited	INE051307CG3	1 Oct 2027		
7361	Chemmanur Credits and Investments Limited	INE051307CG3	1 Nov 2027		
7362	Chemmanur Credits and Investments Limited	INE051307CG3	1 Dec 2027		
7363	Chemmanur Credits and Investments Limited	INE051307CG3	1 Jan 2028		
7364	Chemmanur Credits and Investments Limited	INE051307CG3	1 Feb 2028		
7365	Chemmanur Credits and Investments Limited	INE051307CG3	1 Mar 2028		
7366	Chemmanur Credits and Investments Limited	INE051307CG3	18 Mar 2028	18 Mar 2028	18 Mar 2028
7367	Chemmanur Credits and Investments Limited	INE051307CE8	1 May 2026		
7368	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jun 2026		
7369	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jul 2026		
7370	Chemmanur Credits and Investments Limited	INE051307CE8	1 Aug 2026		
7371	Chemmanur Credits and Investments Limited	INE051307CE8	1 Sep 2026		
7372	Chemmanur Credits and Investments Limited	INE051307CE8	1 Oct 2026		
7373	Chemmanur Credits and Investments Limited	INE051307CE8	1 Nov 2026		
7374	Chemmanur Credits and Investments Limited	INE051307CE8	1 Dec 2026		
7375	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jan 2027		
7376	Chemmanur Credits and Investments Limited	INE051307CE8	1 Feb 2027		
7377	Chemmanur Credits and Investments Limited	INE051307CE8	1 Mar 2027		
7378	Chemmanur Credits and Investments Limited	INE051307CE8	1 Apr 2027		
7379	Chemmanur Credits and Investments Limited	INE051307CE8	1 May 2027		
7380	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jun 2027		
7381	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jul 2027		
7382	Chemmanur Credits and Investments Limited	INE051307CE8	1 Aug 2027		
7383	Chemmanur Credits and Investments Limited	INE051307CE8	1 Sep 2027		
7384	Chemmanur Credits and Investments Limited	INE051307CE8	1 Oct 2027		
7385	Chemmanur Credits and Investments Limited	INE051307CE8	1 Nov 2027		
7386	Chemmanur Credits and Investments Limited	INE051307CE8	1 Dec 2027		
7387	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jan 2028		
7388	Chemmanur Credits and Investments Limited	INE051307CE8	1 Feb 2028		
7389	Chemmanur Credits and Investments Limited	INE051307CE8	1 Mar 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7390	Chemmanur Credits and Investments Limited	INE051307CE8	1 Apr 2028		
7391	Chemmanur Credits and Investments Limited	INE051307CE8	1 May 2028		
7392	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jun 2028		
7393	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jul 2028		
7394	Chemmanur Credits and Investments Limited	INE051307CE8	1 Aug 2028		
7395	Chemmanur Credits and Investments Limited	INE051307CE8	1 Sep 2028		
7396	Chemmanur Credits and Investments Limited	INE051307CE8	1 Oct 2028		
7397	Chemmanur Credits and Investments Limited	INE051307CE8	1 Nov 2028		
7398	Chemmanur Credits and Investments Limited	INE051307CE8	1 Dec 2028		
7399	Chemmanur Credits and Investments Limited	INE051307CE8	1 Jan 2029		
7400	Chemmanur Credits and Investments Limited	INE051307CE8	1 Feb 2029		
7401	Chemmanur Credits and Investments Limited	INE051307CE8	1 Mar 2029		
7402	Chemmanur Credits and Investments Limited	INE051307CE8	18 Mar 2029	18 Mar 2029	18 Mar 2029
7403	Chemmanur Credits and Investments Limited	INE051307CF5	1 May 2026		
7404	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jun 2026		
7405	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jul 2026		
7406	Chemmanur Credits and Investments Limited	INE051307CF5	1 Aug 2026		
7407	Chemmanur Credits and Investments Limited	INE051307CF5	1 Sep 2026		
7408	Chemmanur Credits and Investments Limited	INE051307CF5	1 Oct 2026		
7409	Chemmanur Credits and Investments Limited	INE051307CF5	1 Nov 2026		
7410	Chemmanur Credits and Investments Limited	INE051307CF5	1 Dec 2026		
7411	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jan 2027		
7412	Chemmanur Credits and Investments Limited	INE051307CF5	1 Feb 2027		
7413	Chemmanur Credits and Investments Limited	INE051307CF5	1 Mar 2027		
7414	Chemmanur Credits and Investments Limited	INE051307CF5	1 Apr 2027		
7415	Chemmanur Credits and Investments Limited	INE051307CF5	1 May 2027		
7416	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jun 2027		
7417	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jul 2027		
7418	Chemmanur Credits and Investments Limited	INE051307CF5	1 Aug 2027		
7419	Chemmanur Credits and Investments Limited	INE051307CF5	1 Sep 2027		
7420	Chemmanur Credits and Investments Limited	INE051307CF5	1 Oct 2027		
7421	Chemmanur Credits and Investments Limited	INE051307CF5	1 Nov 2027		
7422	Chemmanur Credits and Investments Limited	INE051307CF5	1 Dec 2027		
7423	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jan 2028		
7424	Chemmanur Credits and Investments Limited	INE051307CF5	1 Feb 2028		
7425	Chemmanur Credits and Investments Limited	INE051307CF5	1 Mar 2028		
7426	Chemmanur Credits and Investments Limited	INE051307CF5	1 Apr 2028		
7427	Chemmanur Credits and Investments Limited	INE051307CF5	1 May 2028		
7428	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jun 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7429	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jul 2028		
7430	Chemmanur Credits and Investments Limited	INE051307CF5	1 Aug 2028		
7431	Chemmanur Credits and Investments Limited	INE051307CF5	1 Sep 2028		
7432	Chemmanur Credits and Investments Limited	INE051307CF5	1 Oct 2028		
7433	Chemmanur Credits and Investments Limited	INE051307CF5	1 Nov 2028		
7434	Chemmanur Credits and Investments Limited	INE051307CF5	1 Dec 2028		
7435	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jan 2029		
7436	Chemmanur Credits and Investments Limited	INE051307CF5	1 Feb 2029		
7437	Chemmanur Credits and Investments Limited	INE051307CF5	1 Mar 2029		
7438	Chemmanur Credits and Investments Limited	INE051307CF5	1 Apr 2029		
7439	Chemmanur Credits and Investments Limited	INE051307CF5	1 May 2029		
7440	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jun 2029		
7441	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jul 2029		
7442	Chemmanur Credits and Investments Limited	INE051307CF5	1 Aug 2029		
7443	Chemmanur Credits and Investments Limited	INE051307CF5	1 Sep 2029		
7444	Chemmanur Credits and Investments Limited	INE051307CF5	1 Oct 2029		
7445	Chemmanur Credits and Investments Limited	INE051307CF5	1 Nov 2029		
7446	Chemmanur Credits and Investments Limited	INE051307CF5	1 Dec 2029		
7447	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jan 2030		
7448	Chemmanur Credits and Investments Limited	INE051307CF5	1 Feb 2030		
7449	Chemmanur Credits and Investments Limited	INE051307CF5	1 Mar 2030		
7450	Chemmanur Credits and Investments Limited	INE051307CF5	1 Apr 2030		
7451	Chemmanur Credits and Investments Limited	INE051307CF5	1 May 2030		
7452	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jun 2030		
7453	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jul 2030		
7454	Chemmanur Credits and Investments Limited	INE051307CF5	1 Aug 2030		
7455	Chemmanur Credits and Investments Limited	INE051307CF5	1 Sep 2030		
7456	Chemmanur Credits and Investments Limited	INE051307CF5	1 Oct 2030		
7457	Chemmanur Credits and Investments Limited	INE051307CF5	1 Nov 2030		
7458	Chemmanur Credits and Investments Limited	INE051307CF5	1 Dec 2030		
7459	Chemmanur Credits and Investments Limited	INE051307CF5	1 Jan 2031		
7460	Chemmanur Credits and Investments Limited	INE051307CF5	1 Feb 2031		
7461	Chemmanur Credits and Investments Limited	INE051307CF5	1 Mar 2031		
7462	Chemmanur Credits and Investments Limited	INE051307CF5	1 Apr 2031		
7463	Chemmanur Credits and Investments Limited	INE051307CF5	18 Apr 2031	18 Apr 2031	18 Apr 2031
7464	Chemmanur Credits and Investments Limited	INE051307CH1	22 Apr 2027	22 Apr 2027	22 Apr 2027
7465	Chemmanur Credits and Investments Limited	INE051307CK5	18 Mar 2028	18 Mar 2028	18 Mar 2028
7466	Chemmanur Credits and Investments Limited	INE051307CI9	18 Mar 2032	18 Mar 2032	18 Mar 2032
7467	NIYOGIN FINTECH LIMITED	INE480D07025	19 Apr 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7468	NIYOGIN FINTECH LIMITED	INE480D07025	19 May 2026		
7469	NIYOGIN FINTECH LIMITED	INE480D07025	19 Jun 2026	19 Jun 2026	19 Jun 2026
7470	NIYOGIN FINTECH LIMITED	INE480D07025	19 Jul 2026		
7471	NIYOGIN FINTECH LIMITED	INE480D07025	19 Aug 2026		
7472	NIYOGIN FINTECH LIMITED	INE480D07025	19 Sep 2026	19 Sep 2026	19 Sep 2026
7473	NIYOGIN FINTECH LIMITED	INE480D07025	19 Oct 2026		
7474	NIYOGIN FINTECH LIMITED	INE480D07025	19 Nov 2026		
7475	NIYOGIN FINTECH LIMITED	INE480D07025	19 Dec 2026		
7476	NIYOGIN FINTECH LIMITED	INE480D07025	19 Jan 2027		
7477	NIYOGIN FINTECH LIMITED	INE480D07025	19 Feb 2027		
7478	NIYOGIN FINTECH LIMITED	INE480D07025	27 Mar 2027	27 Mar 2027	27 Mar 2027
7479	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Apr 2026		
7480	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 May 2026		
7481	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jun 2026		
7482	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jul 2026		
7483	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Aug 2026		
7484	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Sep 2026		
7485	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Oct 2026		
7486	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Nov 2026		
7487	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Dec 2026		
7488	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jan 2027		
7489	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Feb 2027		
7490	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Mar 2027		
7491	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Apr 2027		
7492	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 May 2027		
7493	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jun 2027		
7494	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jul 2027		
7495	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Aug 2027		
7496	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Sep 2027		
7497	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Oct 2027		
7498	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Nov 2027		
7499	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Dec 2027		
7500	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jan 2028		
7501	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Feb 2028		
7502	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Mar 2028		
7503	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Apr 2028		
7504	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 May 2028		
7505	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jun 2028		
7506	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jul 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7507	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Aug 2028		
7508	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Sep 2028		
7509	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Oct 2028		
7510	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Nov 2028		
7511	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Dec 2028		
7512	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jan 2029		
7513	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Feb 2029		
7514	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Mar 2029		
7515	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Apr 2029		
7516	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 May 2029		
7517	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jun 2029		
7518	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jul 2029		
7519	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Aug 2029		
7520	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Sep 2029		
7521	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Oct 2029		
7522	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Nov 2029		
7523	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Dec 2029		
7524	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jan 2030		
7525	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Feb 2030		
7526	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Mar 2030		
7527	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Apr 2030		
7528	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 May 2030		
7529	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jun 2030		
7530	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jul 2030		
7531	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Aug 2030		
7532	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Sep 2030		
7533	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Oct 2030		
7534	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Nov 2030		
7535	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Dec 2030		
7536	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jan 2031		
7537	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Feb 2031		
7538	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Mar 2031		
7539	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Apr 2031		
7540	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 May 2031		
7541	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jun 2031		
7542	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Jul 2031		
7543	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Aug 2031		
7544	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Sep 2031		
7545	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Oct 2031		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7546	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Nov 2031		
7547	slice SMALL FINANCE BANK LIMITED	INE09B308044	17 Dec 2031	17 Dec 2031	17 Dec 2031
7548	Keertana Finserv Limited	INEONES07311	25 Apr 2026		
7549	Keertana Finserv Limited	INEONES07311	25 May 2026		
7550	Keertana Finserv Limited	INEONES07311	25 Jun 2026		
7551	Keertana Finserv Limited	INEONES07311	25 Jul 2026		
7552	Keertana Finserv Limited	INEONES07311	25 Aug 2026		
7553	Keertana Finserv Limited	INEONES07311	25 Sep 2026		
7554	Keertana Finserv Limited	INEONES07311	25 Oct 2026		
7555	Keertana Finserv Limited	INEONES07311	25 Nov 2026		
7556	Keertana Finserv Limited	INEONES07311	25 Dec 2026		
7557	Keertana Finserv Limited	INEONES07311	25 Jan 2027		
7558	Keertana Finserv Limited	INEONES07311	25 Feb 2027		
7559	Keertana Finserv Limited	INEONES07311	25 Mar 2027		
7560	Keertana Finserv Limited	INEONES07311	25 Apr 2027		
7561	Keertana Finserv Limited	INEONES07311	25 May 2027		
7562	Keertana Finserv Limited	INEONES07311	25 Jun 2027		
7563	Keertana Finserv Limited	INEONES07311	25 Jul 2027		
7564	Keertana Finserv Limited	INEONES07311	25 Aug 2027		
7565	Keertana Finserv Limited	INEONES07311	25 Sep 2027	25 Sep 2027	25 Sep 2027
7566	Keertana Finserv Limited	INEONES07311	25 Oct 2027		
7567	Keertana Finserv Limited	INEONES07311	25 Nov 2027		
7568	Keertana Finserv Limited	INEONES07311	25 Dec 2027	25 Dec 2027	25 Dec 2027
7569	Keertana Finserv Limited	INEONES07311	25 Jan 2028		
7570	Keertana Finserv Limited	INEONES07311	25 Feb 2028		
7571	Keertana Finserv Limited	INEONES07311	25 Mar 2028	25 Mar 2028	25 Mar 2028
7572	Keertana Finserv Limited	INEONES07311	25 Apr 2028		
7573	Keertana Finserv Limited	INEONES07311	25 May 2028		
7574	Keertana Finserv Limited	INEONES07311	25 Jun 2028	25 Jun 2028	25 Jun 2028
7575	Alpha Alternatives Financial Services Pvt. Limited	INEOL6807302	25 Feb 2031	25 Feb 2031	25 Feb 2031
7576	Alpha Alternatives Financial Services Pvt. Limited	INEOL6807310	8 Jul 2031	8 Jul 2031	8 Jul 2031
7577	DAR Credit and Capital Limited	INE04Q907173	24 Apr 2026		
7578	DAR Credit and Capital Limited	INE04Q907173	24 May 2026		
7579	DAR Credit and Capital Limited	INE04Q907173	24 Jun 2026		
7580	DAR Credit and Capital Limited	INE04Q907173	24 Jul 2026		
7581	DAR Credit and Capital Limited	INE04Q907173	24 Aug 2026		
7582	DAR Credit and Capital Limited	INE04Q907173	24 Sep 2026		
7583	DAR Credit and Capital Limited	INE04Q907173	24 Oct 2026		
7584	DAR Credit and Capital Limited	INE04Q907173	24 Nov 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7585	DAR Credit and Capital Limited	INE04Q907173	24 Dec 2026		
7586	DAR Credit and Capital Limited	INE04Q907173	24 Jan 2027		
7587	DAR Credit and Capital Limited	INE04Q907173	24 Feb 2027		
7588	DAR Credit and Capital Limited	INE04Q907173	24 Mar 2027		
7589	DAR Credit and Capital Limited	INE04Q907173	24 Apr 2027		
7590	DAR Credit and Capital Limited	INE04Q907173	24 May 2027		
7591	DAR Credit and Capital Limited	INE04Q907173	24 Jun 2027		
7592	DAR Credit and Capital Limited	INE04Q907173	24 Jul 2027		
7593	DAR Credit and Capital Limited	INE04Q907173	24 Aug 2027		
7594	DAR Credit and Capital Limited	INE04Q907173	24 Sep 2027		
7595	DAR Credit and Capital Limited	INE04Q907173	24 Oct 2027		
7596	DAR Credit and Capital Limited	INE04Q907173	24 Nov 2027		
7597	DAR Credit and Capital Limited	INE04Q907173	24 Dec 2027		
7598	DAR Credit and Capital Limited	INE04Q907173	24 Jan 2028		
7599	DAR Credit and Capital Limited	INE04Q907173	24 Feb 2028		
7600	DAR Credit and Capital Limited	INE04Q907173	24 Mar 2028		
7601	DAR Credit and Capital Limited	INE04Q907173	24 Apr 2028		
7602	DAR Credit and Capital Limited	INE04Q907173	24 May 2028		
7603	DAR Credit and Capital Limited	INE04Q907173	24 Jun 2028		
7604	DAR Credit and Capital Limited	INE04Q907173	24 Jul 2028		
7605	DAR Credit and Capital Limited	INE04Q907173	24 Aug 2028		
7606	DAR Credit and Capital Limited	INE04Q907173	24 Sep 2028	24 Sep 2028	24 Sep 2028
7607	DAR Credit and Capital Limited	INE04Q907173	24 Oct 2028		
7608	DAR Credit and Capital Limited	INE04Q907173	24 Nov 2028		
7609	DAR Credit and Capital Limited	INE04Q907173	24 Dec 2028		
7610	DAR Credit and Capital Limited	INE04Q907173	24 Jan 2029		
7611	DAR Credit and Capital Limited	INE04Q907173	24 Feb 2029		
7612	DAR Credit and Capital Limited	INE04Q907173	24 Mar 2029	24-Mar-2029	24-Mar-2029
7614	DAR Credit and Capital Limited	INE04Q907181	30 Apr 2026		
7615	DAR Credit and Capital Limited	INE04Q907181	30 May 2026		
7616	DAR Credit and Capital Limited	INE04Q907181	30 Jun 2026		
7617	DAR Credit and Capital Limited	INE04Q907181	30 Jul 2026		
7618	DAR Credit and Capital Limited	INE04Q907181	30 Aug 2026		
7619	DAR Credit and Capital Limited	INE04Q907181	30 Sep 2026		
7620	DAR Credit and Capital Limited	INE04Q907181	30 Oct 2026		
7621	DAR Credit and Capital Limited	INE04Q907181	30 Nov 2026		
7622	DAR Credit and Capital Limited	INE04Q907181	30 Dec 2026		
7623	DAR Credit and Capital Limited	INE04Q907181	30 Jan 2027		
7624	DAR Credit and Capital Limited	INE04Q907181	28 Feb 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7625	DAR Credit and Capital Limited	INE04Q907181	30 Mar 2027		
7626	DAR Credit and Capital Limited	INE04Q907181	30 Apr 2027		
7627	DAR Credit and Capital Limited	INE04Q907181	30 May 2027		
7628	DAR Credit and Capital Limited	INE04Q907181	30 Jun 2027		
7629	DAR Credit and Capital Limited	INE04Q907181	30 Jul 2027		
7630	DAR Credit and Capital Limited	INE04Q907181	30 Aug 2027		
7631	DAR Credit and Capital Limited	INE04Q907181	30 Sep 2027	30-Sep-2027	30-Sep-2027
7632	DAR Credit and Capital Limited	INE04Q907181	30 Oct 2027		
7633	DAR Credit and Capital Limited	INE04Q907181	30 Nov 2027		
7634	DAR Credit and Capital Limited	INE04Q907181	30 Dec 2027	30-Dec-2027	30-Dec-2027
7635	DAR Credit and Capital Limited	INE04Q907181	30 Jan 2028		
7636	DAR Credit and Capital Limited	INE04Q907181	29 Feb 2028		
7637	DAR Credit and Capital Limited	INE04Q907181	30 Mar 2028	30-Mar-2028	30-Mar-2028
7638	DAR Credit and Capital Limited	INE04Q907181	30 Apr 2028		
7639	DAR Credit and Capital Limited	INE04Q907181	30 May 2028		
7640	DAR Credit and Capital Limited	INE04Q907181	30 Jun 2028	30-Jun-2028	30-Jun-2028
7641	DAR Credit and Capital Limited	INE04Q907181	30 Jul 2028		
7642	DAR Credit and Capital Limited	INE04Q907181	30 Aug 2028		
7643	DAR Credit and Capital Limited	INE04Q907181	30 Sep 2028	30 Sep 2028	30 Sep 2028
7644	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Apr 2026		
7645	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 May 2026		
7646	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jun 2026		
7647	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jul 2026		
7648	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Aug 2026		
7649	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Sep 2026		
7650	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Oct 2026		
7651	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Nov 2026		
7652	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Dec 2026		
7653	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jan 2027		
7654	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Feb 2027		
7655	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Mar 2027	26 Mar 2027	
7656	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Apr 2027		
7657	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 May 2027		
7658	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jun 2027	26 Jun 2027	
7659	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jul 2027		
7660	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Aug 2027		
7661	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Sep 2027	26 Sep 2027	
7662	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Oct 2027		
7663	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Nov 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7664	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Dec 2027	26 Dec 2027	
7665	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jan 2028		
7666	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Feb 2028		
7667	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Mar 2028	26 Mar 2028	
7668	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Apr 2028		
7669	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 May 2028		
7670	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jun 2028	26 Jun 2028	
7671	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Jul 2028		
7672	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	26 Aug 2028		
7673	FINNABLE CREDIT PRIVATE LIMITED	INE14H407124	16 Sep 2028	16 Sep 2028	16 Sep 2028
7674	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Apr 2026		
7675	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 May 2026		
7676	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jun 2026		
7677	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jul 2026		
7678	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Aug 2026		
7679	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Sep 2026		
7680	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Oct 2026		
7681	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Nov 2026		
7682	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Dec 2026		
7683	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jan 2027		
7684	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Feb 2027		
7685	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Mar 2027		
7686	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Apr 2027		
7687	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 May 2027		
7688	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jun 2027		
7689	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jul 2027	26 Jul 2027	
7690	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Aug 2027		
7691	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Sep 2027		
7692	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Oct 2027	26 Oct 2027	
7693	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Nov 2027		
7694	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Dec 2027		
7695	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jan 2028	26 Jan 2028	
7696	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Feb 2028		
7697	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Mar 2028		
7698	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Apr 2028	26 Apr 2028	
7699	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 May 2028		
7700	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jun 2028		
7701	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jul 2028	26 Jul 2028	
7702	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Aug 2028		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7703	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Sep 2028		
7704	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Oct 2028	26 Oct 2028	
7705	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Nov 2028		
7706	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Dec 2028		
7707	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jan 2029	26 Jan 2029	
7708	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Feb 2029		
7709	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Mar 2029		
7710	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Apr 2029	26 Apr 2029	
7711	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 May 2029		
7712	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	26 Jun 2029		
7713	FINNABLE CREDIT PRIVATE LIMITED	INE14H407132	16 Jul 2029	16 Jul 2029	16 Jul 2029
7714	Unigold Finance Limited	INE007U07046	2 May 2026		
7715	Unigold Finance Limited	INE007U07046	2 Jun 2026		
7716	Unigold Finance Limited	INE007U07046	2 Jul 2026	2 Jul 2026	
7717	Unigold Finance Limited	INE007U07046	2 Aug 2026		
7718	Unigold Finance Limited	INE007U07046	2 Sep 2026		
7719	Unigold Finance Limited	INE007U07046	2 Oct 2026	2 Oct 2026	
7720	Unigold Finance Limited	INE007U07046	2 Nov 2026		
7721	Unigold Finance Limited	INE007U07046	2 Dec 2026		
7722	Unigold Finance Limited	INE007U07046	2 Jan 2027	2 Jan 2027	
7723	Unigold Finance Limited	INE007U07046	2 Feb 2027		
7724	Unigold Finance Limited	INE007U07046	2 Mar 2027		
7725	Unigold Finance Limited	INE007U07046	2 Apr 2027	2 Apr 2027	
7726	Unigold Finance Limited	INE007U07046	2 May 2027		
7727	Unigold Finance Limited	INE007U07046	2 Jun 2027		
7728	Unigold Finance Limited	INE007U07046	2 Jul 2027	2 Jul 2027	
7729	Unigold Finance Limited	INE007U07046	2 Aug 2027		
7730	Unigold Finance Limited	INE007U07046	2 Sep 2027		
7731	Unigold Finance Limited	INE007U07046	2 Oct 2027	2 Oct 2027	
7732	Unigold Finance Limited	INE007U07046	2 Nov 2027		
7733	Unigold Finance Limited	INE007U07046	2 Dec 2027		
7734	Unigold Finance Limited	INE007U07046	2 Jan 2028	2 Jan 2028	
7735	Unigold Finance Limited	INE007U07046	2 Feb 2028		
7736	Unigold Finance Limited	INE007U07046	2 Mar 2028		
7737	Unigold Finance Limited	INE007U07046	2 Apr 2028	2 Apr 2028	2 Apr 2028
7738	Ambium Finserve Limited	INE0RU307247	26 May 2026		
7739	Ambium Finserve Limited	INE0RU307247	26 Jun 2026		
7740	Ambium Finserve Limited	INE0RU307247	26 Jul 2026		
7741	Ambium Finserve Limited	INE0RU307247	26 Aug 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7742	Ambium Finserve Limited	INE0RU307247	26 Sep 2026		
7743	Ambium Finserve Limited	INE0RU307247	26 Oct 2026		
7744	Ambium Finserve Limited	INE0RU307247	26 Nov 2026		
7745	Ambium Finserve Limited	INE0RU307247	26 Dec 2026		
7746	Ambium Finserve Limited	INE0RU307247	26 Jan 2027		
7747	Ambium Finserve Limited	INE0RU307247	26 Feb 2027		
7748	Ambium Finserve Limited	INE0RU307247	26 Mar 2027		
7749	Ambium Finserve Limited	INE0RU307247	26 Apr 2027		
7750	Ambium Finserve Limited	INE0RU307247	26 May 2027		
7751	Ambium Finserve Limited	INE0RU307247	26 Jun 2027		
7752	Ambium Finserve Limited	INE0RU307247	26 Jul 2027		
7753	Ambium Finserve Limited	INE0RU307247	26 Aug 2027		
7754	Ambium Finserve Limited	INE0RU307247	26 Sep 2027		
7755	Ambium Finserve Limited	INE0RU307247	26 Oct 2027		
7756	Ambium Finserve Limited	INE0RU307247	26 Nov 2027	26 Nov 2027	26 Nov 2027
7757	Shalibhadra Finance Limited	INE861D07018	12 May 2026		
7758	Shalibhadra Finance Limited	INE861D07018	12 Jun 2026		
7759	Shalibhadra Finance Limited	INE861D07018	12 Jul 2026		
7760	Shalibhadra Finance Limited	INE861D07018	12 Aug 2026		
7761	Shalibhadra Finance Limited	INE861D07018	12 Sep 2026		
7762	Shalibhadra Finance Limited	INE861D07018	12 Oct 2026	12 Oct 2026	
7763	Shalibhadra Finance Limited	INE861D07018	12 Nov 2026		
7764	Shalibhadra Finance Limited	INE861D07018	12 Dec 2026		
7765	Shalibhadra Finance Limited	INE861D07018	12 Jan 2027		
7766	Shalibhadra Finance Limited	INE861D07018	12 Feb 2027		
7767	Shalibhadra Finance Limited	INE861D07018	12 Mar 2027		
7768	Shalibhadra Finance Limited	INE861D07018	12 Apr 2027	12 Apr 2027	
7769	Shalibhadra Finance Limited	INE861D07018	12 May 2027		
7770	Shalibhadra Finance Limited	INE861D07018	12 Jun 2027		
7771	Shalibhadra Finance Limited	INE861D07018	12 Jul 2027		
7772	Shalibhadra Finance Limited	INE861D07018	12 Aug 2027		
7773	Shalibhadra Finance Limited	INE861D07018	12 Sep 2027		
7774	Shalibhadra Finance Limited	INE861D07018	12 Oct 2027	12 Oct 2027	
7775	Shalibhadra Finance Limited	INE861D07018	12 Nov 2027		
7776	Shalibhadra Finance Limited	INE861D07018	12 Dec 2027		
7777	Shalibhadra Finance Limited	INE861D07018	12 Jan 2028		
7778	Shalibhadra Finance Limited	INE861D07018	12 Feb 2028		
7779	Shalibhadra Finance Limited	INE861D07018	12 Mar 2028		
7780	Shalibhadra Finance Limited	INE861D07018	12 Apr 2028	12 Apr 2028	12 Apr 2028

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7781	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807096	4 May 2026	4 May 2026	4 May 2026
7782	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807146	4 May 2026	4 May 2026	4 May 2026
7783	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807161	4 May 2026	4 May 2026	4 May 2026
7784	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807179	4 May 2026	4 May 2026	4 May 2026
7785	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807187	4 May 2026	4 May 2026	4 May 2026
7786	Alpha Alternatives Financial Services Pvt. Limited(Put option)	INE0L6807104	4 May 2026	4 May 2026	4 May 2026
7787	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 May 2026		
7788	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jun 2026		
7789	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jul 2026		
7790	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Aug 2026		
7791	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Sep 2026		
7792	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Oct 2026		
7793	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Nov 2026		
7794	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Dec 2026		
7795	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jan 2027		
7796	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Feb 2027		
7797	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Mar 2027		
7798	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Apr 2027		
7799	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 May 2027		
7800	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jun 2027		
7801	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jul 2027		
7802	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Aug 2027		
7803	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Sep 2027		
7804	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Oct 2027		
7805	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Nov 2027		
7806	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Dec 2027		
7807	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jan 2028		
7808	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Feb 2028		
7809	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Mar 2028		
7810	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Apr 2028	20 Apr 2028	
7811	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 May 2028		
7812	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jun 2028		
7813	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jul 2028	20 Jul 2028	
7814	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Aug 2028		
7815	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Sep 2028		
7816	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Oct 2028	20 Oct 2028	
7817	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Nov 2028		
7818	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Dec 2028		
7819	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Jan 2029	20 Jan 2029	

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7820	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Feb 2029		
7821	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Mar 2029		
7822	AKME FINTRADE (INDIA) LIMITED	INE916Y07081	20 Apr 2029	20 Apr 2029	20 Apr 2029
7823	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Jun 2026		
7824	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Sep 2026		
7825	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Dec 2026		
7826	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Mar 2027		
7827	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Jun 2027		
7828	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Sep 2027		
7829	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Dec 2027		
7830	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Mar 2028		
7831	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Jun 2028		
7832	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Sep 2028		
7833	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Dec 2028		
7834	MANGALAM WORLDWIDE LIMITED	INE0JYY07026	17 Mar 2029	17 Mar 2029	17 Mar 2029
7835	KEERTANA FINSERV LIMITED	INEONES07329	22 May 2026		
7836	KEERTANA FINSERV LIMITED	INEONES07329	22 Jun 2026		
7837	KEERTANA FINSERV LIMITED	INEONES07329	22 Jul 2026		
7838	KEERTANA FINSERV LIMITED	INEONES07329	22 Aug 2026		
7839	KEERTANA FINSERV LIMITED	INEONES07329	22 Sep 2026		
7840	KEERTANA FINSERV LIMITED	INEONES07329	22 Oct 2026		
7841	KEERTANA FINSERV LIMITED	INEONES07329	22 Nov 2026		
7842	KEERTANA FINSERV LIMITED	INEONES07329	22 Dec 2026		
7843	KEERTANA FINSERV LIMITED	INEONES07329	22 Jan 2027		
7844	KEERTANA FINSERV LIMITED	INEONES07329	22 Feb 2027		
7845	KEERTANA FINSERV LIMITED	INEONES07329	22 Mar 2027		
7846	KEERTANA FINSERV LIMITED	INEONES07329	22 Apr 2027		
7847	KEERTANA FINSERV LIMITED	INEONES07329	22 May 2027		
7848	KEERTANA FINSERV LIMITED	INEONES07329	22 Jun 2027		
7849	KEERTANA FINSERV LIMITED	INEONES07329	22 Jul 2027	22 Jul 2027	
7850	KEERTANA FINSERV LIMITED	INEONES07329	22 Aug 2027	22 Aug 2027	
7851	KEERTANA FINSERV LIMITED	INEONES07329	22 Sep 2027	22 Sep 2027	22 Sep 2027
7852	Alpha Alternatives financial Services Limited	INE0L6807328	9 Sep 2031	9 Sep 2031	9 Sep 2031
7853	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Jun 2026		
7854	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Jul 2026		
7855	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Aug 2026		
7856	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Sep 2026		
7857	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Oct 2026		
7858	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Nov 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7859	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Dec 2026		
7860	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Jan 2027		
7861	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Feb 2027		
7862	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Mar 2027		
7863	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Apr 2027		
7864	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 May 2027		
7865	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Jun 2027		
7866	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Jul 2027		
7867	MASTER CAPITAL SERVICES LIMITED	INE2UHF07015	5 Aug 2027	5 Aug 2027	5 Aug 2027
7868	Shrem Infra Invest Pvt Ltd (Call Option)	INE391V07174	22 May 2026		
7869	ICL Fincorp Limited (Put option)	INE01CY078B5	25 Jun 2026		
7870	ICL Fincorp Limited (Put option)	INE01CY078C3	25 Jun 2026		
7871	AMBIUM FINSERVE LIMITED	INEORU307254	5 Jun 2026		
7872	AMBIUM FINSERVE LIMITED	INEORU307254	5 Jul 2026		
7873	AMBIUM FINSERVE LIMITED	INEORU307254	5 Aug 2026		
7874	AMBIUM FINSERVE LIMITED	INEORU307254	5 Sep 2026		
7875	AMBIUM FINSERVE LIMITED	INEORU307254	5 Oct 2026		
7876	AMBIUM FINSERVE LIMITED	INEORU307254	5 Nov 2026		
7877	AMBIUM FINSERVE LIMITED	INEORU307254	5 Dec 2026		
7878	AMBIUM FINSERVE LIMITED	INEORU307254	5 Jan 2027		
7879	AMBIUM FINSERVE LIMITED	INEORU307254	5 Feb 2027		
7880	AMBIUM FINSERVE LIMITED	INEORU307254	5 Mar 2027		
7881	AMBIUM FINSERVE LIMITED	INEORU307254	5 Apr 2027		
7882	AMBIUM FINSERVE LIMITED	INEORU307254	5 May 2027		
7883	AMBIUM FINSERVE LIMITED	INEORU307254	5 Jun 2027		
7884	AMBIUM FINSERVE LIMITED	INEORU307254	5 Jul 2027		
7885	AMBIUM FINSERVE LIMITED	INEORU307254	5 Aug 2027		
7886	AMBIUM FINSERVE LIMITED	INEORU307254	5 Sep 2027		
7887	AMBIUM FINSERVE LIMITED	INEORU307254	5 Oct 2027		
7888	AMBIUM FINSERVE LIMITED	INEORU307254	5 Nov 2027		
7889	AMBIUM FINSERVE LIMITED	INEORU307254	5 Dec 2027	5 Dec 2027	5 Dec 2027
7890	KEERTANA FINSERV LIMITED	INEONES07337	31 May 2026		
7891	KEERTANA FINSERV LIMITED	INEONES07337	30 Jun 2026		
7892	KEERTANA FINSERV LIMITED	INEONES07337	31 Jul 2026		
7893	KEERTANA FINSERV LIMITED	INEONES07337	31 Aug 2026		
7894	KEERTANA FINSERV LIMITED	INEONES07337	30 Sep 2026		
7895	KEERTANA FINSERV LIMITED	INEONES07337	31 Oct 2026		
7896	KEERTANA FINSERV LIMITED	INEONES07337	30 Nov 2026		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7897	KEERTANA FINSERV LIMITED	INEONES07337	31 Dec 2026		
7898	KEERTANA FINSERV LIMITED	INEONES07337	31 Jan 2027		
7899	KEERTANA FINSERV LIMITED	INEONES07337	28 Feb 2027		
7900	KEERTANA FINSERV LIMITED	INEONES07337	31 Mar 2027		
7901	KEERTANA FINSERV LIMITED	INEONES07337	30 Apr 2027		
7902	KEERTANA FINSERV LIMITED	INEONES07337	31 May 2027		
7903	KEERTANA FINSERV LIMITED	INEONES07337	30 Jun 2027		
7904	KEERTANA FINSERV LIMITED	INEONES07337	31 Jul 2027		
7905	KEERTANA FINSERV LIMITED	INEONES07337	31 Aug 2027		
7906	KEERTANA FINSERV LIMITED	INEONES07337	30 Sep 2027		
7907	KEERTANA FINSERV LIMITED	INEONES07337	31 Oct 2027	31 Oct 2027	
7908	KEERTANA FINSERV LIMITED	INEONES07337	30 Nov 2027		
7909	KEERTANA FINSERV LIMITED	INEONES07337	31 Dec 2027		
7910	KEERTANA FINSERV LIMITED	INEONES07337	31 Jan 2028	31 Jan 2028	
7911	KEERTANA FINSERV LIMITED	INEONES07337	29 Feb 2028		
7912	KEERTANA FINSERV LIMITED	INEONES07337	31 Mar 2028		
7913	KEERTANA FINSERV LIMITED	INEONES07337	30 Apr 2028	30 Apr 2028	
7914	KEERTANA FINSERV LIMITED	INEONES07337	31 May 2028		
7915	KEERTANA FINSERV LIMITED	INEONES07337	30 Jun 2028		
7916	KEERTANA FINSERV LIMITED	INEONES07337	31 Jul 2028	31 Jul 2028	
7917	KEERTANA FINSERV LIMITED	INEONES07337	31 Aug 2028		
7918	KEERTANA FINSERV LIMITED	INEONES07337	30 Sep 2028		
7919	KEERTANA FINSERV LIMITED	INEONES07337	31 Oct 2028	31 Oct 2028	
7920	KEERTANA FINSERV LIMITED	INEONES07337	30 Nov 2028		
7921	KEERTANA FINSERV LIMITED	INEONES07337	31 Dec 2028		
7922	KEERTANA FINSERV LIMITED	INEONES07337	31 Jan 2029	31 Jan 2029	
7923	KEERTANA FINSERV LIMITED	INEONES07337	28 Feb 2029		
7924	KEERTANA FINSERV LIMITED	INEONES07337	31 Mar 2029		
7925	KEERTANA FINSERV LIMITED	INEONES07337	27 Apr 2029	27 Apr 2029	27 Apr 2029
7926	ICL FINCORP LIMITED	INE01CYA7369	1 Jun 2026		
7927	ICL FINCORP LIMITED	INE01CYA7369	1 Jul 2026		
7928	ICL FINCORP LIMITED	INE01CYA7369	1 Aug 2026		
7929	ICL FINCORP LIMITED	INE01CYA7369	1 Sep 2026		
7930	ICL FINCORP LIMITED	INE01CYA7369	1 Oct 2026		
7931	ICL FINCORP LIMITED	INE01CYA7369	1 Nov 2026		
7932	ICL FINCORP LIMITED	INE01CYA7369	1 Dec 2026		
7933	ICL FINCORP LIMITED	INE01CYA7369	1 Jan 2027		
7934	ICL FINCORP LIMITED	INE01CYA7369	1 Feb 2027		
7935	ICL FINCORP LIMITED	INE01CYA7369	1 Mar 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7936	ICL FINCORP LIMITED	INE01CYA7369	1 Apr 2027		
7937	ICL FINCORP LIMITED	INE01CYA7369	1 May 2027		
7938	ICL FINCORP LIMITED	INE01CYA7369	28 May 2027	28 May 2027	28 May 2027
7939	ICL FINCORP LIMITED	INE01CYA7393	1 Jun 2026		
7940	ICL FINCORP LIMITED	INE01CYA7393	1 Jul 2026		
7941	ICL FINCORP LIMITED	INE01CYA7393	1 Aug 2026		
7942	ICL FINCORP LIMITED	INE01CYA7393	1 Sep 2026		
7943	ICL FINCORP LIMITED	INE01CYA7393	1 Oct 2026		
7944	ICL FINCORP LIMITED	INE01CYA7393	1 Nov 2026		
7945	ICL FINCORP LIMITED	INE01CYA7393	1 Dec 2026		
7946	ICL FINCORP LIMITED	INE01CYA7393	1 Jan 2027		
7947	ICL FINCORP LIMITED	INE01CYA7393	1 Feb 2027		
7948	ICL FINCORP LIMITED	INE01CYA7393	1 Mar 2027		
7949	ICL FINCORP LIMITED	INE01CYA7393	1 Apr 2027		
7950	ICL FINCORP LIMITED	INE01CYA7393	1 May 2027		
7951	ICL FINCORP LIMITED	INE01CYA7393	1 Jun 2027		
7952	ICL FINCORP LIMITED	INE01CYA7393	1 Jul 2027		
7953	ICL FINCORP LIMITED	INE01CYA7393	1 Aug 2027		
7954	ICL FINCORP LIMITED	INE01CYA7393	1 Sep 2027		
7955	ICL FINCORP LIMITED	INE01CYA7393	1 Oct 2027		
7956	ICL FINCORP LIMITED	INE01CYA7393	1 Nov 2027		
7957	ICL FINCORP LIMITED	INE01CYA7393	1 Dec 2027		
7958	ICL FINCORP LIMITED	INE01CYA7393	1 Jan 2028		
7959	ICL FINCORP LIMITED	INE01CYA7393	1 Feb 2028		
7960	ICL FINCORP LIMITED	INE01CYA7393	1 Mar 2028		
7961	ICL FINCORP LIMITED	INE01CYA7393	1 Apr 2028		
7962	ICL FINCORP LIMITED	INE01CYA7393	28 Apr 2028	Friday, 28 April, 2028	Friday, 28 April, 2028
7963	ICL FINCORP LIMITED	INE01CYA7377	1 Jun 2026		
7964	ICL FINCORP LIMITED	INE01CYA7377	1 Jul 2026		
7965	ICL FINCORP LIMITED	INE01CYA7377	1 Aug 2026		
7966	ICL FINCORP LIMITED	INE01CYA7377	1 Sep 2026		
7967	ICL FINCORP LIMITED	INE01CYA7377	1 Oct 2026		
7968	ICL FINCORP LIMITED	INE01CYA7377	1 Nov 2026		
7969	ICL FINCORP LIMITED	INE01CYA7377	1 Dec 2026		
7970	ICL FINCORP LIMITED	INE01CYA7377	1 Jan 2027		
7971	ICL FINCORP LIMITED	INE01CYA7377	1 Feb 2027		
7972	ICL FINCORP LIMITED	INE01CYA7377	1 Mar 2027		
7973	ICL FINCORP LIMITED	INE01CYA7377	1 Apr 2027		
7974	ICL FINCORP LIMITED	INE01CYA7377	1 May 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
7975	ICL FINCORP LIMITED	INE01CYA7377	1 Jun 2027		
7976	ICL FINCORP LIMITED	INE01CYA7377	1 Jul 2027		
7977	ICL FINCORP LIMITED	INE01CYA7377	1 Aug 2027		
7978	ICL FINCORP LIMITED	INE01CYA7377	1 Sep 2027		
7979	ICL FINCORP LIMITED	INE01CYA7377	1 Oct 2027		
7980	ICL FINCORP LIMITED	INE01CYA7377	1 Nov 2027		
7981	ICL FINCORP LIMITED	INE01CYA7377	1 Dec 2027		
7982	ICL FINCORP LIMITED	INE01CYA7377	1 Jan 2028		
7983	ICL FINCORP LIMITED	INE01CYA7377	1 Feb 2028		
7984	ICL FINCORP LIMITED	INE01CYA7377	1 Mar 2028		
7985	ICL FINCORP LIMITED	INE01CYA7377	1 Apr 2028		
7986	ICL FINCORP LIMITED	INE01CYA7377	1 May 2028		
7987	ICL FINCORP LIMITED	INE01CYA7377	1 Jun 2028		
7988	ICL FINCORP LIMITED	INE01CYA7377	1 Jul 2028		
7989	ICL FINCORP LIMITED	INE01CYA7377	1 Aug 2028		
7990	ICL FINCORP LIMITED	INE01CYA7377	1 Sep 2028		
7991	ICL FINCORP LIMITED	INE01CYA7377	1 Oct 2028		
7992	ICL FINCORP LIMITED	INE01CYA7377	1 Nov 2028		
7993	ICL FINCORP LIMITED	INE01CYA7377	1 Dec 2028		
7994	ICL FINCORP LIMITED	INE01CYA7377	1 Jan 2029		
7995	ICL FINCORP LIMITED	INE01CYA7377	1 Feb 2029		
7996	ICL FINCORP LIMITED	INE01CYA7377	1 Mar 2029		
7997	ICL FINCORP LIMITED	INE01CYA7377	1 Apr 2029		
7998	ICL FINCORP LIMITED	INE01CYA7377	28 Apr 2029	28 Apr 2029	28 Apr 2029
7999	ICL FINCORP LIMITED	INE01CYA7385	1 Jun 2026		
8000	ICL FINCORP LIMITED	INE01CYA7385	1 Jul 2026		
8001	ICL FINCORP LIMITED	INE01CYA7385	1 Aug 2026		
8002	ICL FINCORP LIMITED	INE01CYA7385	1 Sep 2026		
8003	ICL FINCORP LIMITED	INE01CYA7385	1 Oct 2026		
8004	ICL FINCORP LIMITED	INE01CYA7385	1 Nov 2026		
8005	ICL FINCORP LIMITED	INE01CYA7385	1 Dec 2026		
8006	ICL FINCORP LIMITED	INE01CYA7385	1 Jan 2027		
8007	ICL FINCORP LIMITED	INE01CYA7385	1 Feb 2027		
8008	ICL FINCORP LIMITED	INE01CYA7385	1 Mar 2027		
8009	ICL FINCORP LIMITED	INE01CYA7385	1 Apr 2027		
8010	ICL FINCORP LIMITED	INE01CYA7385	1 May 2027		
8011	ICL FINCORP LIMITED	INE01CYA7385	1 Jun 2027		
8012	ICL FINCORP LIMITED	INE01CYA7385	1 Jul 2027		
8013	ICL FINCORP LIMITED	INE01CYA7385	1 Aug 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
8014	ICL FINCORP LIMITED	INE01CYA7385	1 Sep 2027		
8015	ICL FINCORP LIMITED	INE01CYA7385	1 Oct 2027		
8016	ICL FINCORP LIMITED	INE01CYA7385	1 Nov 2027		
8017	ICL FINCORP LIMITED	INE01CYA7385	1 Dec 2027		
8018	ICL FINCORP LIMITED	INE01CYA7385	1 Jan 2028		
8019	ICL FINCORP LIMITED	INE01CYA7385	1 Feb 2028		
8020	ICL FINCORP LIMITED	INE01CYA7385	1 Mar 2028		
8021	ICL FINCORP LIMITED	INE01CYA7385	1 Apr 2028		
8022	ICL FINCORP LIMITED	INE01CYA7385	1 May 2028		
8023	ICL FINCORP LIMITED	INE01CYA7385	1 Jun 2028		
8024	ICL FINCORP LIMITED	INE01CYA7385	1 Jul 2028		
8025	ICL FINCORP LIMITED	INE01CYA7385	1 Aug 2028		
8026	ICL FINCORP LIMITED	INE01CYA7385	1 Sep 2028		
8027	ICL FINCORP LIMITED	INE01CYA7385	1 Oct 2028		
8028	ICL FINCORP LIMITED	INE01CYA7385	1 Nov 2028		
8029	ICL FINCORP LIMITED	INE01CYA7385	1 Dec 2028		
8030	ICL FINCORP LIMITED	INE01CYA7385	1 Jan 2029		
8031	ICL FINCORP LIMITED	INE01CYA7385	1 Feb 2029		
8032	ICL FINCORP LIMITED	INE01CYA7385	1 Mar 2029		
8033	ICL FINCORP LIMITED	INE01CYA7385	1 Apr 2029		
8034	ICL FINCORP LIMITED	INE01CYA7385	1 May 2029		
8035	ICL FINCORP LIMITED	INE01CYA7385	1 Jun 2029		
8036	ICL FINCORP LIMITED	INE01CYA7385	1 Jul 2029		
8037	ICL FINCORP LIMITED	INE01CYA7385	1 Aug 2029		
8038	ICL FINCORP LIMITED	INE01CYA7385	1 Sep 2029		
8039	ICL FINCORP LIMITED	INE01CYA7385	1 Oct 2029		
8040	ICL FINCORP LIMITED	INE01CYA7385	1 Nov 2029		
8041	ICL FINCORP LIMITED	INE01CYA7385	1 Dec 2029		
8042	ICL FINCORP LIMITED	INE01CYA7385	1 Jan 2030		
8043	ICL FINCORP LIMITED	INE01CYA7385	1 Feb 2030		
8044	ICL FINCORP LIMITED	INE01CYA7385	1 Mar 2030		
8045	ICL FINCORP LIMITED	INE01CYA7385	1 Apr 2030		
8046	ICL FINCORP LIMITED	INE01CYA7385	1 May 2030		
8047	ICL FINCORP LIMITED	INE01CYA7385	1 Jun 2030		
8048	ICL FINCORP LIMITED	INE01CYA7385	1 Jul 2030		
8049	ICL FINCORP LIMITED	INE01CYA7385	1 Aug 2030		
8050	ICL FINCORP LIMITED	INE01CYA7385	1 Sep 2030		
8051	ICL FINCORP LIMITED	INE01CYA7385	1 Oct 2030		
8052	ICL FINCORP LIMITED	INE01CYA7385	1 Nov 2030		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
8053	ICL FINCORP LIMITED	INE01CYA7385	1 Dec 2030		
8054	ICL FINCORP LIMITED	INE01CYA7385	1 Jan 2031		
8055	ICL FINCORP LIMITED	INE01CYA7385	1 Feb 2031		
8056	ICL FINCORP LIMITED	INE01CYA7385	1 Mar 2031		
8057	ICL FINCORP LIMITED	INE01CYA7385	1 Apr 2031		
8058	ICL FINCORP LIMITED	INE01CYA7385	28 Apr 2031	28 Apr 2031	28 Apr 2031
8059	ICL FINCORP LIMITED	INE01CYA7401	28 May 2027	28 May 2027	28 May 2027
8060	ICL FINCORP LIMITED	INE01CYA7344	28 Apr 2028	28 Apr 2028	28 Apr 2028
8061	ICL FINCORP LIMITED	INE01CYA7419	28 Apr 2029	28 Apr 2029	28 Apr 2029
8062	ICL FINCORP LIMITED	INE01CYA7427	28 Apr 2027		
8063	ICL FINCORP LIMITED	INE01CYA7427	28 Apr 2028	28 Apr 2028	28 Apr 2028
8064	ICL FINCORP LIMITED	INE01CYA7351	28 Apr 2027		
8065	ICL FINCORP LIMITED	INE01CYA7351	28 Apr 2028		
8066	ICL FINCORP LIMITED	INE01CYA7351	28 Apr 2029	28 Apr 2029	28 Apr 2029
8067	ICL FINCORP LIMITED	INE01CYA7336	28 Apr 2032	28 Apr 2032	28 Apr 2032
8068	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Jun 2026		
8069	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Jul 2026		
8070	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Aug 2026		
8071	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Sep 2026		
8072	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Oct 2026		
8073	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Nov 2026		
8074	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Dec 2026		
8075	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Jan 2027		
8076	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Feb 2027		
8077	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Mar 2027		
8078	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Apr 2027		
8079	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 May 2027		
8080	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Jun 2027		
8081	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Jul 2027	22 Jul 2027	
8082	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Aug 2027	22 Aug 2027	
8083	KEERTANA FINSERV LIMITED (1st Re-Issuance)	INEONES07329	22 Sep 2027	22 Sep 2027	22 Sep 2027
8084	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Jun 2026		
8085	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Jul 2026		
8086	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Aug 2026		
8087	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Sep 2026		
8088	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Oct 2026		
8089	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Nov 2026		
8090	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Dec 2026		
8091	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Jan 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
8092	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Feb 2027		
8093	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Mar 2027		
8094	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 Apr 2027		
8095	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07329	22 May 2027		
8096	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07330	22 Jun 2027		
8097	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07331	22 Jul 2027	22 Jul 2027	
8098	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07332	22 Aug 2027	22 Aug 2027	
8099	KEERTANA FINSERV LIMITED (2nd Re-Issuance)	INEONES07333	22 Sep 2027	22 Sep 2027	22 Sep 2027
8100	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Jun 2026		
8101	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Jul 2026		
8102	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Aug 2026		
8103	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Sep 2026		
8104	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Oct 2026		
8105	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Nov 2026		
8106	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Dec 2026		
8107	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Jan 2027		
8108	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Feb 2027		
8109	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Mar 2027		
8110	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Apr 2027		
8111	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 May 2027		
8112	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Jun 2027		
8113	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Jul 2027	22 Jul 2027	
8114	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Aug 2027	22 Aug 2027	
8115	KEERTANA FINSERV LIMITED (3rd Re-Issuance)	INEONES07329	22 Sep 2027	22 Sep 2027	22 Sep 2027
8116	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Jun 2026		
8117	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Jul 2026		
8118	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Aug 2026		
8119	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Sep 2026		
8120	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Oct 2026		
8121	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Nov 2026		
8122	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Dec 2026		
8123	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Jan 2027		
8124	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Feb 2027		
8125	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Mar 2027		
8126	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Apr 2027		
8127	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 May 2027		
8128	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Jun 2027		
8129	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Jul 2027		
8130	VIVIANA POWER TECH LIMITED	INEOMEG07029	21 Aug 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
8131	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Sep 2027		
8132	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Oct 2027		
8133	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Nov 2027		
8134	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Dec 2027		
8135	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Jan 2028		
8136	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Feb 2028	21 Feb 2028	
8137	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Mar 2028		
8138	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 Apr 2028		
8139	VIVIANA POWER TECH LIMITED	INE0MEG07029	21 May 2028	21 May 2028	21 May 2028
8140	ICL Fincorp Limited (Put option)	INE01CY078F6	23 Jul 2026		
8141	ICL Fincorp Limited (Put option)	INE01CY078E9	23 Jul 2026		
8142	Chemmanur Credits and Investments Limited	INE911L07154	26-Nov-26	26-Nov-26	
8143	Chemmanur Credits and Investments Limited	INE911L07154	26-Feb-27	26-Feb-27	
8144	Chemmanur Credits and Investments Limited	INE911L07154	26-May-27	26-May-27	
8145	Chemmanur Credits and Investments Limited	INE911L07154	26-Aug-27	26-Aug-27	
8146	Chemmanur Credits and Investments Limited	INE911L07154	26-Nov-27	26-Nov-27	
8147	Chemmanur Credits and Investments Limited	INE911L07154	26-Feb-28	26-Feb-28	
8148	Chemmanur Credits and Investments Limited	INE911L07154	26-May-28	26-May-28	
8149	Chemmanur Credits and Investments Limited	INE911L07154	26-Aug-28	26-Aug-28	
8150	Chemmanur Credits and Investments Limited	INE911L07154	26-Nov-28	26-Nov-28	
8151	Chemmanur Credits and Investments Limited	INE911L07154	26-Feb-29	26-Feb-29	
8152	Chemmanur Credits and Investments Limited	INE911L07154	26-May-29	26-May-29	
8153	Chemmanur Credits and Investments Limited	INE911L07154	26-Aug-29	26-Aug-29	
8154	Chemmanur Credits and Investments Limited	INE911L07154	26-Nov-29	26-Nov-29	26-Nov-29
8155	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jun 2026		
8156	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jul 2026		
8157	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Aug 2026		
8158	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Sep 2026		
8159	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Oct 2026		
8160	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Nov 2026		
8161	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Dec 2026		
8162	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jan 2027		
8163	DAR CREDIT & CAPITAL LTD	INE04Q907199	28 Feb 2027		
8164	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Mar 2027		
8165	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Apr 2027		
8166	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 May 2027		
8167	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jun 2027		
8168	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jul 2027		

Sr. No.	Name of the Listed Entity	ISIN	Due Date of Payment of Interest	Due Date of Payment of Principal	Final Redemption
8169	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Aug 2027		
8170	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Sep 2027		
8171	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Oct 2027		
8172	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Nov 2027	29 Nov 2027	
8173	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Dec 2027		
8174	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jan 2028		
8175	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Feb 2028	29 Feb 2028	
8176	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Mar 2028		
8177	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Apr 2028		
8178	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 May 2028	29 May 2028	
8179	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jun 2028		
8180	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Jul 2028		
8181	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Aug 2028	29 Aug 2028	
8182	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Sep 2028		
8183	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Oct 2028		
8184	DAR CREDIT & CAPITAL LTD	INE04Q907199	29 Nov 2028	29 Nov 2028	29 Nov 2028
8185	Alpha Alternatives Financial Services Private Limited (formerly known as Provincial Finance and Leasing Co.Private Limited)	INE0L6807336	4 Nov 2031	4 Nov 2031	4 Nov 2031