

Sr. No.	Security Description	ISIN	Date of maturity
1	AADITRI ESTATE DEVELOPERS PRIVATE LIMITED SR-A 15.5 NCD 17MY21 FVRS10LAC - Defaulted in Redemption	INE091Y07026	5/17/2021
2	AADITRI ESTATE DEVELOPERS PRIVATE LIMITED SR-B 15.5 NCD 01JU21 FVRS10LAC - Defaulted in Redemption	INE091Y07034	6/1/2021
3	ADILINK INFRA & MULTITRADING PRIVATE LIMITED NCD 28MR20 FVRS10LAC - Defaulted in Redemption	INE947Y07029	3/28/2020
4	AKSHAYA PRIVATE LIMITED SERIES A 12 NCD 31MR23 FVRS1LAC - Defaulted in Redemption	INE190507051	3/31/2023
5	AKSHAYA SIGNATURE HOMES PRIVATE LIMITED SERIES 1 RR NCD 30SP21 FVRS1LAC - Defaulted in Redemption	INE170P07034	9/30/2021
6	AKSHAYA SIGNATURE HOMES PRIVATE LIMITED SERIES 2 RR NCD 30SP22 FVRS1LAC - Defaulted in Redemption	INE170P07042	9/30/2022
7	ALAKNANDA HYDRO POWER COMPANY LTD 12.50 NCD 31MR22 FVRS1CR - Defaulted in Redemption	INE990I07048	3/31/2022
8	ALIENS DEVELOPERS PRIVATE LIMITED SR A 14 LOA 31MR22 FVRS10LAC - Defaulted in Redemption	INE223Y07017	3/31/2022
9	ANSAL URBAN CONDOMINIUMS PRIVATE LIMITED RR NCD 28JL18 FVRS100 - Defaulted in Redemption	INE516T07014	7/28/2018
10	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-1 18 LOA 31DC20 FVRS1LAC - Defaulted in Redemption	INE273Q07018	12/31/2020
11	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-2 18 LOA 31DC20 FVRS1LAC - Defaulted in Redemption	INE273Q07026	12/31/2020
12	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-3 18 LOA 31DC20 FVRS1LAC - Defaulted in Redemption	INE273Q07034	12/31/2020
13	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-4 18 LOA 31DC20 FVRS1LAC - Defaulted in Redemption	INE273Q07042	12/31/2020
14	ASHAPURA HOUSING PRIVATE LIMITED SR-I 18 LOA 30SP20 FVRS88888 - Defaulted in Redemption	INE540V07010	9/30/2020
15	ASHAPURA HOUSING PRIVATE LIMITED SR-II 18 LOA 30SP20 FVRS92307 - Defaulted in Redemption	INE540V07028	9/30/2020
16	ATS HEIGHTS PRIVATE LIMITED SR I 10 NCD 30JU23 FVRS10LAC - Defaulted in Redemption	INE679U08040	6/30/2023
17	BCIL RED EARTH DEVELOPERS INDIA PRIVATE LTD 18 LOA 01AP17 FVRS87.50 - Defaulted in Redemption	INE957P07018	4/1/2017
18	BLUE BLENDS (INDIA) LIMITED 16 LOA 31MR20 FVRS10LAC - Defaulted in Redemption	INE113007029	3/31/2020
19	BOULEVARD PROJECTS PRIVATE LIMITED 18 NCD 27OT20 FVRS1LAC - Defaulted in Redemption	INE495T07011	10/27/2020
20	COFFEE DAY NATURAL RESOURCES PRIVATE LIMITED 6 NCD 23DC19 FVRS10LAC - Defaulted in Redemption	INE634N07075	12/23/2019
21	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED 12.65 LOA 22MY15 FVRS10LAC - Defaulted in Redemption	INE429I07013	5/22/2015
22	DARVESH PROPERTIES PRIVATE LIMITED SR-I RR NCD 30SP20 FVRS20000 - Defaulted in Redemption	INE589R07023	9/30/2020
23	DARVESH PROPERTIES PRIVATE LIMITED SR-II RR NCD 30SP21 FVRS20000 - Defaulted in Redemption	INE589R07031	9/30/2021
24	DARVESH PROPERTIES PRIVATE LIMITED SR-III RR NCD 30SP22 FVRS20000 - Defaulted in Redemption	INE589R07049	9/30/2022
25	DDK INFRA TECH PRIVATE LIMITED SR-I 18 LOA 06SP19 FVRS1LAC - Defaulted in Redemption	INE472V07016	9/6/2019
26	DDK INFRA TECH PRIVATE LIMITED SR-II 18 LOA 02NV19 FVRS1LAC - Defaulted in Redemption	INE472V07024	11/2/2019
27	DDK INFRA TECH PRIVATE LIMITED SR-III 18 LOA 17FB20 FVRS1LAC - Defaulted in Redemption	INE472V07032	2/17/2020
28	DDK INFRA TECH PRIVATE LIMITED SR-IV 18 LOA 19MY20 FVRS1LAC - Defaulted in Redemption	INE472V07040	5/19/2020
29	DDK INFRA TECH PRIVATE LIMITED SR-IV 18 LOA 23JL20 FVRS1LAC - Defaulted in Redemption	INE472V07057	7/23/2020
30	DDK INFRA TECH PRIVATE LIMITED SR-VI 18 LOA 10OT20 FVRS1LAC - Defaulted in Redemption	INE472V07065	10/10/2020
31	DECCAN CHRONICLE HOLDINGS LTD 10 LOA 17DC12 FVRS10LAC - Defaulted in Redemption	INE137G07362	12/17/2012
32	DECCAN CHRONICLE HOLDINGS LTD 10 LOA 17DC13 FVRS10LAC - Defaulted in Redemption	INE137G07370	12/17/2013
33	DECCAN CHRONICLE HOLDINGS LTD 12 LOA 14NV13 FVRS1CR - Defaulted in Redemption	INE137G07537	11/14/2013
34	DECCAN CHRONICLE HOLDINGS LTD 8 NCD 29JU12 FVRS10LAC LOA UPTO 10JL05 - Defaulted in Redemption	INE137G07065	6/29/2012
35	DECCAN CHRONICLE HOLDINGS LTD 8.25 NCD 14SP15 FVRS10LAC LOA UPTO 25SP05 - Defaulted in Redemption	INE137G07073	9/14/2015
36	E COMPLEX PRIVATE LIMITED SR-I 14 NCD 21DC18 FVRS1CR - Defaulted in Redemption	INE799R07010	12/21/2018
37	EARTHCON INFRACON PRIVATE LIMITED 18 LOA 31DC19 FVRS1LAC - Defaulted in Redemption	INE147Y07018	12/31/2019
38	ECSTASY REALTY PRIVATE LIMITED SR-A & B 15 LOA 27MR23 FVRS1CR - Defaulted in Redemption	INE214507018	3/27/2023
39	FLF LIFESTYLE BRANDS LIMITED 5 LOA 30MR22 FVRS10LAC - Defaulted in Redemption	INE185X07010	3/30/2022
40	FORTUNA BUILDCON INDIA PRIVATE LIMITED SR-I RR LOA 01JL18 FVRS100 - Defaulted in Redemption	INE062R07021	7/1/2018
41	FORTUNA BUILDCON INDIA PRIVATE LIMITED SR-I RR LOA 01JL18 FVRS100 - Defaulted in Redemption	INE062R07039	7/1/2018
42	FUTURE ENTERPRISES LIMITED SR XV-B 9.8NCD13OT23 FVRS10LAC LOA UPTO08JN17 - Defaulted in Redemption	INE623B07412	10/13/2023
43	FUTURE ENTERPRISES LIMITED SR XV-D 9.8 NCD26OT23 FVRS10LAC LOA UPTO08JN17 - Defaulted in Redemption	INE623B07438	10/26/2023
44	FUTURE ENTERPRISES LIMITED SR XV-F 9.8NCD05DC23 FVRS10LAC LOA UPTO08JN17 - Defaulted in Redemption	INE623B07453	12/5/2023
45	FUTURE ENTERPRISES LIMITED SR XVII-B 9.17NCD09MY22FVRS10LACLOA UPTO26JL17 - Defaulted in Redemption	INE623B07552	5/9/2022
46	FUTURE ENTERPRISES LIMITED SR XVII-D 9.17NCD16MY22FVRS10LACLOA UPTO26JL17 - Defaulted in Redemption	INE623B07578	5/16/2022
47	FUTURE ENTERPRISES LIMITED SR XVII-A 8.8NCD26SP22FVRS10LACLOA UPTO23AP18 - Defaulted in Redemption	INE623B07594	9/26/2022
48	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED NCD 27SP21 FVRS10LAC - Defaulted in Redemption	INE988W07019	9/27/2021
49	GREEN VALLEYS SHELTERS PRIVATE LIMITED SR-I 19 NCD 31MR19 FVRS60506 - Defaulted in Redemption	INE487V07014	3/31/2019
50	GREEN VALLEYS SHELTERS PRIVATE LIMITED SR-II 19 NCD 30SP20 FVRS1LAC - Defaulted in Redemption	INE487V07022	9/30/2020
51	GULAM MUSTAFA ENTERPRISES PRIVATE LIMITED 19 NCD 13JL19 FVRS84440 - Defaulted in Redemption	INE215T07013	7/13/2019
52	HBS REALTORS PRIVATE LIMITED TR-III NCD 30JL16 FVRS1000 - Defaulted in Redemption	INE670L07040	7/30/2016
53	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITED 10.4 LOA 23NV21 FVRS10LAC - Defaulted in Redemption	INE952A07037	11/23/2021
54	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITED 10.4 LOA 03FB22 FVRS10LAC - Defaulted in Redemption	INE952A07045	2/3/2022
55	IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000 - Defaulted in Redemption	INE121H08016	12/28/2021
56	IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000 - Defaulted in Redemption	INE121H07935	9/17/2018
57	IL&FS FINANCIAL SERVICES LIMITED SR IX 8.75 NCD 28MR23 FVRS1000 - Defaulted in Redemption	INE121H07CA4	3/28/2023
58	IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000 - Defaulted in Redemption	INE121H08032	6/29/2022
59	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.7 NCD 30SP18 FVRS1000 - Defaulted in Redemption	INE121H07A11	9/30/2018
60	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03DC18 FVRS1000 - Defaulted in Redemption	INE121H07AV4	12/3/2018
61	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU19 FVRS1000 - Defaulted in Redemption	INE121H07AW2	6/3/2019
62	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000 - Defaulted in Redemption	INE121H07AX0	6/3/2021
63	IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000 - Defaulted in Redemption	INE121H07AB6	7/3/2019
64	IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000 - Defaulted in Redemption	INE121H08024	3/22/2022
65	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000 - Defaulted in Redemption	INE121H07BA6	6/9/2021
66	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRS1000 - Defaulted in Redemption	INE121H07AL5	3/21/2019
67	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000 - Defaulted in Redemption	INE121H07AM3	3/21/2021
68	IL&FS FINANCIAL SERVICES LIMITED SR-II 9.6 NCD 28AG19 FVRS1000 - Defaulted in Redemption	INE121H07AD2	8/28/2019
69	IL&FS FINANCIAL SERVICES LIMITED SR-III 8 NCD 25JL22 FVRS1000 - Defaulted in Redemption	INE121H07BW0	7/25/2022
70	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU19 FVRS1000 - Defaulted in Redemption	INE121H07BC2	6/14/2019
71	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000 - Defaulted in Redemption	INE121H07BD0	6/14/2021
72	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU23 FVRS1000 - Defaulted in Redemption	INE121H07BE8	6/14/2023
73	IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000 - Defaulted in Redemption	INE121H07AH3	9/18/2019
74	IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.3 NCD 04JL23 FVRS1000 - Defaulted in Redemption	INE121H07CD8	7/4/2023
75	IL&FS FINANCIAL SERVICES LIMITED SR-IV 7.75 NCD 01AG22 FVRS1000 - Defaulted in Redemption	INE121H07BX8	8/1/2022
76	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JU21 FVRS1000 - Defaulted in Redemption	INE121H07BF5	6/21/2021
77	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8 NCD 21JU23 FVRS1000 - Defaulted in Redemption	INE121H07BG3	6/21/2023
78	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8841 NCD 15MY19 FVRS1000 - Defaulted in Redemption	INE121H07AN1	5/15/2019
79	IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOA UPTO07NV12 - Defaulted in Redemption	INE121H07885	9/28/2022
80	IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000 - Defaulted in Redemption	INE121H07BN9	8/5/2021
81	IL&FS FINANCIAL SERVICES LIMITED SR-V 7.75 NCD 01SP22 FVRS1000 - Defaulted in Redemption	INE121H07BZ3	9/1/2022
82	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000 - Defaulted in Redemption	INE121H07A09	3/28/2019
83	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000 - Defaulted in Redemption	INE121H07AP6	3/28/2021
84	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR23 FVRS1000 - Defaulted in Redemption	INE121H07AQ4	3/28/2023
85	IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000 - Defaulted in Redemption	INE121H08057	11/27/2022
86	IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.78 NCD 28JU21 FVRS1000 - Defaulted in Redemption	INE121H07B19	6/28/2021
87	IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.9 31MR21 FVRS1000 - Defaulted in Redemption	INE121H07AS0	3/31/2021
88	IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000 - Defaulted in Redemption	INE121H07992	1/28/2019
89	IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000 - Defaulted in Redemption	INE121H07BK5	7/18/2021
90	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.75 NCD 01AG21 FVRS1000 - Defaulted in Redemption	INE121H07BL3	8/1/2021
91	IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000 - Defaulted in Redemption	INE121H07B07	11/8/2019
92	IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000 - Defaulted in Redemption	INE121H07BRO	9/28/2021

93	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVRS1000 - Defaulted in Redemption	INE121H08115	12/6/2021
94	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06JU22 FVRS1000 - Defaulted in Redemption	INE121H08107	6/6/2022
95	IL&FS TRANSPORTATION NETWORKS LIMITED 11.5 LOA 04FB24 FVRS10LAC - Defaulted in Redemption	INE975G08041	2/4/2024
96	IL&FS TRANSPORTATION NETWORKS LIMITED 12 NCD 23JN19 FVRS10LAC - Defaulted in Redemption	INE975G08017	1/23/2019
97	IL&FS TRANSPORTATION NETWORKS LIMITED SR-1A 9.1 LOA 02FB23 FVRS10LAC - Defaulted in Redemption	INE975G07035	2/2/2023
98	IL&FS TRANSPORTATION NETWORKS LIMITED SR-1B 9.1 LOA 03FB23 FVRS10LAC - Defaulted in Redemption	INE975G07043	2/3/2023
99	IL&FS TRANSPORTATION NETWORKS LIMITED SR-II 12 NCD 18MR19 FVRS10LAC - Defaulted in Redemption	INE975G08033	3/18/2019
100	IL&FS TRANSPORTATION NETWORKS LIMITED TRCH-VI 11.5 LOA 20NV19 FVRS10LAC - Defaulted in Redemption	INE975G08074	11/20/2019
101	IL&FS TRANSPORTATION NETWORKS LIMITED TRCH-XIII A LOA 23MR19 FVRS5LAC - Defaulted in Redemption	INE975G08140	3/23/2019
102	IL&FS TRANSPORTATION NETWORKS LIMITED TRCH-XIII B LOA 23JU19 FVRS5LAC - Defaulted in Redemption	INE975G08157	6/23/2019
103	IL&FS TRANSPORTATION NETWORKS LIMITED TRCH-XIV 9.4 LOA 05AP19 FVRS10LAC - Defaulted in Redemption	INE975G08165	4/5/2019
104	IL&FS TRANSPORTATION NETWORKS LIMITED TRCH-XIX SR-A 9.2 LOA 15AP22 FVRS10LAC - Defaulted in Redemption	INE975G08223	4/15/2022
105	IL&FS TRANSPORTATION NETWORKS LIMITED TRCH-XV 9.28 LOA 30JU21 FVRS10LAC - Defaulted in Redemption	INE975G08173	6/30/2021
106	IL&FS TRANSPORTATION NETWORKS LIMITED TRCH-XX SR-A 9.25 LOA 28OT22 FVRS10LAC - Defaulted in Redemption	INE975G08249	10/28/2022
107	IL&FS TRANSPORTATION NETWORKS LIMITED TR-XXII OPT-I 9.25 LOA 15DC22 FVRS10LAC - Defaulted in Redemption	INE975G08272	12/15/2022
108	IL&FS TRANSPORTATION NETWORKS LIMITED TR-XXV OPT-I 9.35 LOA 27AP23 FVRS10LAC - Defaulted in Redemption	INE975G08280	4/27/2023
109	IL&FS TRANSPORTATION NETWORKS LIMITED TR-XXVI SR-1 9.1 LOA 28MR23 FVRS10LAC - Defaulted in Redemption	INE975G07050	3/28/2023
110	INCREDIBLE REALCON PRIVATE LIMITED 13.9 BD 28SP22 FVRS10LAC - Defaulted in Redemption	INE499X08013	9/28/2022
111	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 12.2 NCD 15DC18 FVRS1000 LOA UPTO 30DC08 - Defaulted in Redemption	INE871D07JN1	12/15/2018
112	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 7.8 NCD 01MR21 FVRS1000 LOA UPTO 26FB07 - Defaulted in Redemption	INE871D07GJ5	3/1/2021
113	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.1 NCD 21JUN20 FVRS1000 LOA UPTO 04MR13 - Defaulted in Redemption	INE871D07MV8	1/21/2020
114	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.15 NCD 02MR20 FVRS1000 - Defaulted in Redemption	INE871D07LJ5	3/2/2020
115	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 LOA 05MR20 FVRS1000 - Defaulted in Redemption	INE871D07LK3	3/5/2020
116	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 NCD 22MR20 FVRS1000 - Defaulted in Redemption	INE871D07LM9	3/22/2020
117	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 NCD 24DC20 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07MC8	12/24/2020
118	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.4 NCD 19DC22 FVRS1000 LOA UPTO 04MR13 - Defaulted in Redemption	INE871D07MU0	12/19/2022
119	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.68 NCD 25JL21 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07MH7	7/25/2021
120	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.7 NCD 22FB21 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07ME4	2/22/2021
121	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.78 NCD 16SP19 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07MK1	9/16/2019
122	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.82 NCD 24JN22 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MR6	1/24/2022
123	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.85 NCD 12MR22 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MS4	3/12/2022
124	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.98 NCD 05DC18 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MO3	12/5/2018
125	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MP0	12/5/2021
126	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I -A 7.60 NCD 18AG20 FVRS1000 - Defaulted in Redemption	INE871D07QJ6	8/18/2020
127	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I -B 7.73 NCD 28DC20 FVRS1000 - Defaulted in Redemption	INE871D07QJ4	12/28/2020
128	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPT I 7.6 NCD 07SP20 FVRS1000 - Defaulted in Redemption	INE871D07QK2	9/7/2020
129	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I 9.80 NCD 30MY22 FVRS1000 LOA UPTO 04MR13 - Defaulted in Redemption	INE871D07MT2	5/30/2022
130	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-A 8.58 NCD 01DC18 FVRS1000 - Defaulted in Redemption	INE871D07OR2	1/22/2018
131	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-A OPT I 8.9 NCD 23MY23 FVRS10LAC - Defaulted in Redemption	INE871D07RK0	5/23/2023
132	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-B OPT I 9 NCD 09JU23 FVRS10LAC - Defaulted in Redemption	INE871D07RM6	6/9/2023
133	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-B OPT III 8.65 NCD 22DC20 FVRS1000 - Defaulted in Redemption	INE871D07OU6	12/22/2020
134	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPT I 9.05 NCD 27JU23 FVRS10LAC - Defaulted in Redemption	INE871D07RO2	6/27/2023
135	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPT II 7.65 NCD 07SP22 FVRS1000 - Defaulted in Redemption	INE871D07QL0	9/7/2022
136	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-D OPT I 8.7 NCD 25JL19 FVRS1000 - Defaulted in Redemption	INE871D07OW2	7/25/2019
137	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-D OPT II 8.7 NCD 25JN21 FVRS1000 - Defaulted in Redemption	INE871D07OX0	1/25/2021
138	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-E 7.65 NCD 26SP20 FVRS1000 - Defaulted in Redemption	INE871D07QP1	9/26/2020
139	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F 7.6 NCD 29SP20 FVRS1000 - Defaulted in Redemption	INE871D07QO9	9/29/2020
140	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F OPT II 8.9 NCD 15MR19 FVRS1000 - Defaulted in Redemption	INE871D07PA5	3/15/2019
141	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F OPT III 8.9 NCD 15MR21 FVRS1000 - Defaulted in Redemption	INE871D07PB3	3/15/2021
142	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G OPT II 8.9 NCD 17MR19 FVRS1000 - Defaulted in Redemption	INE871D07PD9	3/17/2019
143	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G OPT III 8.9 NCD 17MR21 FVRS1000 - Defaulted in Redemption	INE871D07PE7	3/17/2021
144	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G OPT-I 7.85 NCD 30DC22 FVRS1000 - Defaulted in Redemption	INE871D07QR7	12/30/2022
145	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT I 9 NCD 18SP19 FVRS1000 - Defaulted in Redemption	INE871D07PF4	9/18/2019
146	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT II 9.2 NCD 18MR21 FVRS1000 - Defaulted in Redemption	INE871D07PG2	3/18/2021
147	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT I 7.75 NCD 14NV19 FVRS1000 - Defaulted in Redemption	INE871D07QU1	11/14/2019
148	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT-II 7.8 NCD 30NV20 FVRS1000 - Defaulted in Redemption	INE871D07QV9	11/30/2020
149	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-I 8.3 NCD 11JN23 FVRS1000 - Defaulted in Redemption	INE871D07QW7	1/11/2023
150	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-I 9.95 NCD 04FB19 FVRS1000 - Defaulted in Redemption	INE871D07ND4	2/4/2019
151	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-II 9.95 NCD 04FB21 FVRS1000 - Defaulted in Redemption	INE871D07NE2	2/4/2021
152	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II B OP-I 9.9 NCD 13FB21 FVRS1000 - Defaulted in Redemption	INE871D07NG7	2/13/2021
153	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II B OP-II 9.9 NCD 13FB24 FVRS1000 - Defaulted in Redemption	INE871D07NH5	2/13/2024
154	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I OPT I 8.05 NCD 23SP19 FVRS1000 - Defaulted in Redemption	INE871D07PH0	9/23/2019
155	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I OPT III 8.12 NCD 23SP23 FVRS1000 - Defaulted in Redemption	INE871D07PJ6	9/23/2023
156	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-J NCD 23SP19 FVRS1000 - Defaulted in Redemption	INE871D07PK4	9/23/2019
157	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-J OPT-I 8.3 NCD 15JN23 FVRS1000 - Defaulted in Redemption	INE871D07QX5	1/15/2023
158	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT I 7.85 NCD 24OT19 FVRS1000 - Defaulted in Redemption	INE871D07PL2	10/24/2019
159	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT II 7.9 NCD 24OT21 FVRS1000 - Defaulted in Redemption	INE871D07PM0	10/24/2021
160	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT-I 8.3 NCD 19JN23 FVRS1000 - Defaulted in Redemption	INE871D07QZ0	1/19/2023
161	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-L OPT III 8.25 NCD 01MR22 FVRS1000 - Defaulted in Redemption	INE871D07PP3	3/1/2022
162	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-L OPT-I 8.3 NCD 24JN23 FVRS1000 - Defaulted in Redemption	INE871D07RA1	1/24/2023
163	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT I 8 NCD 03MR19 FVRS1000 - Defaulted in Redemption	INE871D07PQ1	3/3/2019
164	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT II 8.3 NCD 03MR20 FVRS1000 - Defaulted in Redemption	INE871D07PR9	3/3/2020
165	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT III 8.25 NCD 03MR22 FVRS1000 - Defaulted in Redemption	INE871D07PS7	3/3/2022
166	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT-I 8.3 NCD 06AP23 FVRS1000 - Defaulted in Redemption	INE871D07RC7	4/6/2023
167	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-N 8.0938 NCD 15MY20 FVRS1000 - Defaulted in Redemption	INE871D07PT5	5/15/2020
168	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O 8.45 NCD 13MR23 FVRS1000 - Defaulted in Redemption	INE871D07RG8	3/13/2023
169	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OP III 8.75 NCD 20MY20 FVRS1000 - Defaulted in Redemption	INE871D07OA8	5/20/2020
170	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OPT I 8 NCD 11MY20 FVRS1000 - Defaulted in Redemption	INE871D07PU3	5/11/2020
171	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OPT II 8.06 NCD 11MY22 FVRS1000 - Defaulted in Redemption	INE871D07PV1	5/11/2022
172	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P 8.78 NCD 23JL20 FVRS1000 - Defaulted in Redemption	INE871D07OB6	7/23/2020
173	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT I 8 NCD 06JU20 FVRS1000 - Defaulted in Redemption	INE871D07PX7	6/6/2020
174	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT II 8.06 NCD 06JU22 FVRS1000 - Defaulted in Redemption	INE871D07PY5	6/6/2022
175	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q 8.75 NCD 29JL20 FVRS1000 - Defaulted in Redemption	INE871D07OC4	7/29/2020
176	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-T 7.65 NCD 26JL22 FVRS1000 - Defaulted in Redemption	INE871D07QA3	7/26/2022
177	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R 8.75 NCD 31JL20 FVRS1000 - Defaulted in Redemption	INE871D07OD2	7/31/2020
178	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R OPT I 7.65 NCD 02AG22 FVRS1000 - Defaulted in Redemption	INE871D07QD7	8/2/2022
179	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-T 7.5 NCD 04AG20 FVRS1000 - Defaulted in Redemption	INE871D07QH8	8/4/2020
180	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-W OPT I 8.8 NCD 21SP20 FVRS1000 - Defaulted in Redemption	INE871D07OK7	9/21/2020
181	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-X OPT I 8.8 NCD 22SP20 FVRS1000 - Defaulted in Redemption	INE871D07OM3	9/22/2020
182	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Z 8.5 NCD 28OT20 FVRS1000 - Defaulted in Redemption	INE871D07OQ4	10/28/2020
183	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-A NCD 16JU16 FVRS780000 - Defaulted in Redemption	INE675N07045	6/16/2016
184	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-B NCD 16MR16 FVRS780000 - Defaulted in Redemption	INE675N07078	3/16/2016
185	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-C NCD 16JU16 FVRS780000 - Defaulted in Redemption	INE675N07060	6/16/2016

186	JARUL PROMOTERS & DEVELOPERS PRIVATE LIMITED SR-1 14 NCD 31MY23 FVRS10LAC - Defaulted in Redemption	INE808J07016	5/31/2023
187	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP25 9.5119 NCD 20JL23 FVRS1LAC - Defaulted in Redemption	INE746N07275	7/20/2023
188	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP26 9.5119 NCD 20OT23 FVRS1LAC - Defaulted in Redemption	INE746N07283	10/20/2023
189	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP27 9.5119 NCD 20JN24 FVRS1LAC - Defaulted in Redemption	INE746N07291	1/20/2024
190	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP24 9.5119 NCD 20JL23 FVRS1LAC - Defaulted in Redemption	INE746N07697	7/20/2023
191	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP25 9.5119 NCD 20OT23 FVRS1LAC - Defaulted in Redemption	INE746N07705	10/20/2023
192	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP26 9.5119 NCD 20JN24 FVRS1LAC - Defaulted in Redemption	INE746N07713	1/20/2024
193	KWALITY LIMITED BR LOA 30JU22 FVRS10LAC - Defaulted in Redemption	INE775B07014	6/30/2022
194	LAKE DISTRICT REALTY PRIVATE LIMITED SR-1 RR LOA 30SP20 FVRS20000 - Defaulted in Redemption	INE403V07011	9/30/2020
195	LAKE DISTRICT REALTY PRIVATE LIMITED SR-2 RR LOA 30SP21 FVRS20000 - Defaulted in Redemption	INE403V07029	9/30/2021
196	LAVASA CORPORATION LIMITED 14 NCD 30SP20 FVRS975000 - Defaulted in Redemption	INE172G07245	9/30/2020
197	LOGIX CITY DEVELOPERS PRIVATE LIMITED SR I 10 LOA 05JN21 FVRS50000 - Defaulted in Redemption	INE926S07025	1/5/2021
198	LUXORA INFRASTRUCTURE PRIVATE LIMITED 18 NCD 31JL21 FVRS10LAC - Defaulted in Redemption	INE223K07024	7/31/2021
199	MANTRI INFRASTRUCTURE PRIVATE LIMITED 9 LOA 31MR23 FVRS10LAC - Defaulted in Redemption	INE00W07011	3/31/2023
200	MARVEL REALTORS AND DEVELOPERS LIMITED 14 OCD 13DC18 FVRE1 - Defaulted in Redemption	INE099T07029	12/13/2018
201	MID-CITY INFRASTRUCTURE PRIVATE LIMITED SR-A 17.25 NCD 07DC18 FVRS1LAC - Defaulted in Redemption	INE657S07026	12/7/2018
202	MID-CITY INFRASTRUCTURE PRIVATE LIMITED SR-B 17.25 NCD 14OT18 FVRS1LAC - Defaulted in Redemption	INE657S07034	10/14/2018
203	ORISSA STEVEDORES LIMITED 14 LOA 15JU20 FVRS10LAC - Defaulted in Redemption	INE496S07011	6/15/2020
204	PALAI DEVELOPMENTS PRIVATE LIMITED 24 LOA 12AP22 FVRS10LAC - Defaulted in Redemption	INE456V07013	4/12/2022
205	PARANJAPE SCHEMES (CONSTRUCTION) LTD 14 NCD 31OT19 FVRS10LAC - Defaulted in Redemption	INE694I07012	10/31/2019
206	PARANJAPE SCHEMES (CONSTRUCTION) LTD SR-B 14 NCD 31OT19 FVRS10LAC - Defaulted in Redemption	INE694I07038	10/31/2019
207	PARANJAPE SCHEMES (CONSTRUCTION) LTD SR-C 14 NCD 31OT19 FVRS10LAC - Defaulted in Redemption	INE694I07046	10/31/2019
208	PARANJAPE SCHEMES (CONSTRUCTION) LTD SR-D 14 NCD 31OT19 FVRS10LAC - Defaulted in Redemption	INE694I07061	10/31/2019
209	PARSVNATH REALTY VENTURES LIMITED I 14 NCD 31MY23 FVRS10LAC - Defaulted in Redemption	INE067707013	5/31/2023
210	PDL ASSETS LIMITED I 14 NCD 31MY23 FVRS10LAC - Defaulted in Redemption	INE067407010	5/31/2023
211	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES A&B NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07095	9/17/2019
212	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES C NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07079	9/17/2019
213	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES D NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07087	9/17/2019
214	RADIUS ESTATES AND DEVELOPERS PRIVATE LIMITED SR-A 13 NCD 17MY18 FVRS1000 - Defaulted in Redemption	INE203S07037	5/17/2018
215	RADIUS SUMER DEVELOPERS PRIVATE LIMITED NCD 12AP23 PPRS50000 - Defaulted in Redemption	INE202S07047	4/12/2023
216	RAJESH ESTATES AND NIRMAN PRIVATE LIMITED 8 NCD 15SP20 FVRS10LAC - Defaulted in Redemption	INE331M07112	9/15/2020
217	RAJESH HABITAT PRIVATE LIMITED 16 NCD 15SP20 FVRS50LAC - Defaulted in Redemption	INE406V07022	9/15/2020
218	REAL VALUE VENTURES PRIVATE LIMITED 21.30 LOA 31DC21 FVRS10LAC - Defaulted in Redemption	INE111T07072	12/31/2021
219	RELIANCE CAPITAL LIMITED 10 NCD 31JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	INE013A07TV8	1/31/2023
220	RELIANCE CAPITAL LIMITED 10.1 NCD 28SP22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07RT6	9/28/2022
221	RELIANCE CAPITAL LIMITED 10.2 NCD 08AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QQ4	8/8/2022
222	RELIANCE CAPITAL LIMITED 10.2 NCD 17AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QY8	8/17/2022
223	RELIANCE CAPITAL LIMITED 10.2 NCD 31JL22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QJ9	7/31/2022
224	RELIANCE CAPITAL LIMITED 10.25 NCD 31OT22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07RA6	10/31/2022
225	RELIANCE CAPITAL LIMITED 10.28 NCD 30NV19 FVRS10LAC LOA UPTO 27FB12 - Defaulted in Redemption	INE013A07NU3	11/30/2019
226	RELIANCE CAPITAL LIMITED 10.35 NCD 19JU20 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	INE013A07PR4	6/19/2020
227	RELIANCE CAPITAL LIMITED 10.35 NCD 20JU22 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	INE013A07PP8	6/20/2022
228	RELIANCE CAPITAL LIMITED 10.35 NCD 21AG20 FVRS10LAC - Defaulted in Redemption	INE013A07WU4	8/21/2020
229	RELIANCE CAPITAL LIMITED 10.4 NCD 29JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	INE013A08259	6/29/2022
230	RELIANCE CAPITAL LIMITED 10.5 NCD 13JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	INE013A08242	6/13/2022
231	RELIANCE CAPITAL LIMITED 10.5 NCD 14JL21 FVRS10LAC - Defaulted in Redemption	INE013A08119	7/14/2021
232	RELIANCE CAPITAL LIMITED 10.6 NCD 05MR22 FVRS10LAC LOA UPTO 15MR12 - Defaulted in Redemption	INE013A08200	3/5/2022
233	RELIANCE CAPITAL LIMITED 10.6 NCD 20AP22 FVRS10LAC LOA UPTO 07MY12 - Defaulted in Redemption	INE013A08226	4/20/2022
234	RELIANCE CAPITAL LIMITED 10.6 NCD 21MR22 FVRS10LAC LOA UPTO 17AP12 - Defaulted in Redemption	INE013A08218	3/21/2022
235	RELIANCE CAPITAL LIMITED 10.6 NCD 25MY22 FVRS10LAC LOA UPTO 18JU12 - Defaulted in Redemption	INE013A08234	5/25/2022
236	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC - Defaulted in Redemption	INE013A08135	8/12/2021
237	RELIANCE CAPITAL LIMITED 10.75 LOA 24OT21 FVRS10LAC - Defaulted in Redemption	INE013A08150	10/24/2021
238	RELIANCE CAPITAL LIMITED 10.75 LOA 30SP21 FVRS10LAC - Defaulted in Redemption	INE013A08143	9/30/2021
239	RELIANCE CAPITAL LIMITED 9.4 LOA 24MY23 FVRS10LAC - Defaulted in Redemption	INE013A07WB4	5/24/2023
240	RELIANCE CAPITAL LIMITED 9.9 NCD 21AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QX0	8/21/2022
241	RELIANCE CAPITAL LIMITED 9.9 NCD 24JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	INE013A07TNS	1/24/2023
242	RELIANCE CAPITAL LIMITED B/381 - TYPE II NCD 29OT19 FVRS1LAC - Defaulted in Redemption	INE013A078E5	10/29/2019
243	RELIANCE CAPITAL LIMITED B/383 TYPE I BR NCD 06AP20 FVRS1LAC - Defaulted in Redemption	INE013A079F0	4/6/2020
244	RELIANCE CAPITAL LIMITED B/383 TYPE II BR NCD 05JN22 FVRS1LAC - Defaulted in Redemption	INE013A070G7	1/5/2022
245	RELIANCE CAPITAL LIMITED B/384 TYPE I BR NCD 20OT21 FVRS1LAC - Defaulted in Redemption	INE013A070H5	10/20/2021
246	RELIANCE CAPITAL LIMITED SERIES B/447 BR NCD 11JL22 FVRS1LAC - Defaulted in Redemption	INE013A07659	7/11/2022
247	RELIANCE CAPITAL LIMITED SR- 328 9.12 NCD 29JU20 FVRS10LAC - Defaulted in Redemption	INE013A07003	6/29/2020
248	RELIANCE CAPITAL LIMITED SR B/444 BR NCD 27FB20 FVRS1LAC - Defaulted in Redemption	INE013A07356	2/27/2020
249	RELIANCE CAPITAL LIMITED SR B/445 BR NCD 29MR21 FVRS1LAC - Defaulted in Redemption	INE013A07454	3/29/2021
250	RELIANCE CAPITAL LIMITED SR- FB-339 8.75 NCD 11DC20 FVRS10LAC - Defaulted in Redemption	INE013A07S41	12/11/2020
251	RELIANCE CAPITAL LIMITED SR MLD SERIES B/448 BR NCD 31MR20 FVRS1LAC - Defaulted in Redemption	INE013A07757	3/31/2020
252	RELIANCE CAPITAL LIMITED SR-307 9.7 NCD 16OT19 FVRS10LAC - Defaulted in Redemption	INE013A07G11	10/16/2019
253	RELIANCE CAPITAL LIMITED SR-B/362 BR NCD 01JU20 FVRS1LAC - Defaulted in Redemption	INE013A07Z83	6/1/2020
254	RELIANCE CAPITAL LIMITED SR-B/366 TYPE I BR NCD 27DC19 FVRS1LAC - Defaulted in Redemption	INE013A071B6	12/27/2019
255	RELIANCE CAPITAL LIMITED SR-B/368 TYPE III BR NCD 31OT19 FVRS1LAC - Defaulted in Redemption	INE013A077B3	10/31/2019
256	RELIANCE CAPITAL LIMITED SR-B/374 BR NCD 19DC19 FVRS1LAC - Defaulted in Redemption	INE013A071D2	12/19/2019
257	RELIANCE CAPITAL LIMITED SR-B/380 8.83 NCD 13OT22 FVRS10LAC - Defaulted in Redemption	INE013A074P0	10/13/2022
258	RELIANCE CAPITAL LIMITED SR-B/384 BR NCD 24OT19 FVRS10LAC - Defaulted in Redemption	INE013A070S2	10/24/2019
259	RELIANCE CAPITAL LIMITED SR-B/385 BR NCD 04NV20 FVRS1LAC - Defaulted in Redemption	INE013A077H0	11/4/2020
260	RELIANCE CAPITAL LIMITED SR-B/388 BR NCD 18MY20 FVRS1LAC - Defaulted in Redemption	INE013A072I9	5/18/2020
261	RELIANCE CAPITAL LIMITED SR-B/389 TYPE II BR NCD 22NV19 FVRS1LAC - Defaulted in Redemption	INE013A074I5	11/22/2019
262	RELIANCE CAPITAL LIMITED SR-B/391 TYPE III BR NCD 27NV19 FVRS1LAC - Defaulted in Redemption	INE013A078I6	11/27/2019
263	RELIANCE CAPITAL LIMITED SR-B/391 TYPE IV BR NCD 26NV19 FVRS1LAC - Defaulted in Redemption	INE013A079I4	11/26/2019
264	RELIANCE CAPITAL LIMITED SR-B/391 TYPE V BR NCD 25NV19 FVRS1LAC - Defaulted in Redemption	INE013A070I1	11/25/2019
265	RELIANCE CAPITAL LIMITED SR-B/392 TYPE I BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	INE013A071I9	11/29/2019
266	RELIANCE CAPITAL LIMITED SR-B/392 TYPE II BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	INE013A072I7	11/29/2019
267	RELIANCE CAPITAL LIMITED SR-B/393 TYPE I BR NCD 02AP20 FVRS1LAC - Defaulted in Redemption	INE013A073I5	4/2/2020
268	RELIANCE CAPITAL LIMITED SR-B/394 TYPE I BR NCD 06DC19 FVRS1LAC - Defaulted in Redemption	INE013A075I0	12/6/2019
269	RELIANCE CAPITAL LIMITED SR-B/402 TYPE I BR NCD 27MY20 FVRS1LAC - Defaulted in Redemption	INE013A075K8	5/27/2020
270	RELIANCE CAPITAL LIMITED SR-B/403 BR NCD 29MY20 FVRS1LAC - Defaulted in Redemption	INE013A077K4	5/29/2020
271	RELIANCE CAPITAL LIMITED SR-B/405 TYPE I BR NCD 07AG20 FVRS1LAC - Defaulted in Redemption	INE013A079K0	8/7/2020
272	RELIANCE CAPITAL LIMITED SR-B/405 TYPE II BR NCD 08JU20 FVRS1LAC - Defaulted in Redemption	INE013A070L7	6/8/2020
273	RELIANCE CAPITAL LIMITED SR-B/408 TYPE II BR NCD 28FB20 FVRS1LAC - Defaulted in Redemption	INE013A077L2	2/28/2020
274	RELIANCE CAPITAL LIMITED SR-B/410 TYPE IV BR NCD 07SP20 FVRS1LAC - Defaulted in Redemption	INE013A071M3	9/7/2020
275	RELIANCE CAPITAL LIMITED SR-B/411 BR NCD 09MR20 FVRS1LAC - Defaulted in Redemption	INE013A074M7	3/9/2020
276	RELIANCE CAPITAL LIMITED SR-B/412 TYPE I BR NCD 21AP20 FVRS1LAC - Defaulted in Redemption	INE013A078M8	4/21/2020
277	RELIANCE CAPITAL LIMITED SR-B/417 TYPE III BR NCD 25SP20 FVRS1LAC - Defaulted in Redemption	INE013A070O1	9/25/2020
278	RELIANCE CAPITAL LIMITED SR-B/428 BR NCD 25JN22 FVRS1LAC - Defaulted in Redemption	INE013A072Q2	1/25/2022

279	RELIANCE CAPITAL LIMITED SR-B/433A BR NCD 09AG21 FVRS1LAC - Defaulted in Redemption	INE013A077Q1	8/9/2021
280	RELIANCE CAPITAL LIMITED SR-B/434 BR NCD 11FB22 FVRS1LAC - Defaulted in Redemption	INE013A078Q9	2/11/2022
281	RELIANCE CAPITAL LIMITED SR-B/436 TYPE I BR NCD 23MR22 FVRS1LAC - Defaulted in Redemption	INE013A071R2	3/23/2022
282	RELIANCE CAPITAL LIMITED SR-B/436 TYPE II BR NCD 24JU20 FVRS1LAC - Defaulted in Redemption	INE013A072R0	6/24/2020
283	RELIANCE CAPITAL LIMITED SR-B/438 BR NCD 25AP22 FVRS1LAC - Defaulted in Redemption	INE013A075R3	4/25/2022
284	RELIANCE CAPITAL LIMITED SR-B/441 TYPE I BR NCD 09JN20 FVRS1LAC - Defaulted in Redemption	INE013A078R7	1/9/2020
285	RELIANCE CAPITAL LIMITED SR-B/441 TYPE II BR NCD 10MR21 FVRS1LAC - Defaulted in Redemption	INE013A079R5	3/10/2021
286	RELIANCE CAPITAL LIMITED SR-B/442 BR NCD 27JL22 FVRS1LAC - Defaulted in Redemption	INE013A071S0	7/27/2022
287	RELIANCE CAPITAL LIMITED SR-FB-347 8.75 NCD 28AP23 FVRS10LAC - Defaulted in Redemption	INE013A07Y19	4/28/2023
288	RELIANCE CAPITAL LIMITED SR-FB-348-I 8.75 NCD 05MY23 FVRS10LAC - Defaulted in Redemption	INE013A07Y27	5/5/2023
289	RELIANCE CAPITAL LIMITED SR-FB-349-IV 8.75 NCD 18MY23 FVRS10LAC - Defaulted in Redemption	INE013A07Y68	5/18/2023
290	RELIANCE CAPITAL LIMITED SR-FB-350-II 8.75 NCD 02JU21 FVRS10LAC - Defaulted in Redemption	INE013A071A8	6/2/2021
291	RELIANCE CAPITAL LIMITED SR-FB-352-I 8.75 NCD 10JU21 FVRS10LAC - Defaulted in Redemption	INE013A075A9	6/10/2021
292	RELIANCE CAPITAL LIMITED SR-FB-352-II 8.75 NCD 09JU23 FVRS10LAC - Defaulted in Redemption	INE013A076A7	6/9/2023
293	RELIANCE CAPITAL LIMITED SR-FB-353-III 8.75 NCD 24JU21 FVRS10LAC - Defaulted in Redemption	INE013A079A1	6/24/2021
294	RELIANCE CAPITAL LIMITED SR-FB-354 8.85 NCD 13JL21 FVRS10LAC - Defaulted in Redemption	INE013A070C6	7/13/2021
295	RELIANCE CAPITAL LIMITED SR-FB-355 8.75 NCD 22JL21 FVRS10LAC - Defaulted in Redemption	INE013A075C5	7/22/2021
296	RELIANCE CAPITAL LIMITED SR-FB-356 8.65 NCD 02AG21 FVRS10LAC - Defaulted in Redemption	INE013A077C1	8/2/2021
297	RELIANCE CAPITAL LIMITED SR-FB-357 8.47 NCD 12AG21 FVRS10LAC - Defaulted in Redemption	INE013A070D4	8/12/2021
298	RELIANCE CAPITAL LIMITED SR-FB-358 8.42 NCD 20AG21 FVRS10LAC - Defaulted in Redemption	INE013A075D3	8/20/2021
299	RELIANCE CAPITAL LIMITED SR-FB-359-III 8.9 NCD 09SP21 FVRS10LAC - Defaulted in Redemption	INE013A071E0	9/9/2021
300	RELIANCE CAPITAL LIMITED SR-FB-363 8.2 NCD 14OT19 FVRS10LAC - Defaulted in Redemption	INE013A075G6	10/14/2019
301	RELIANCE CAPITAL LIMITED SR-FB-364-I 8.2 NCD 17OT19 FVRS10LAC - Defaulted in Redemption	INE013A077G2	10/17/2019
302	RELIANCE CAPITAL LIMITED SR-FB-365 8.28 NCD 18NV19 FVRS10LAC - Defaulted in Redemption	INE013A076G4	11/18/2019
303	RELIANCE CAPITAL LIMITED SR-FB-366 8.5 NCD 19OT21 FVRS10LAC - Defaulted in Redemption	INE013A079G8	10/19/2021
304	RELIANCE CAPITAL LIMITED SR-FB-369 8.28 NCD 15NV19 FVRS10LAC - Defaulted in Redemption	INE013A071H1	11/15/2019
305	RELIANCE CAPITAL LIMITED SR-FB-370 8.25 NCD 07FB20 FVRS10LAC - Defaulted in Redemption	INE013A072L3	2/7/2020
306	RELIANCE CAPITAL LIMITED SR-FB-371-II 8.25 NCD 14AP20 FVRS10LAC - Defaulted in Redemption	INE013A073L1	4/14/2020
307	RELIANCE CAPITAL LIMITED SR-FB-371-III 8.5 NCD 14FB22 FVRS10LAC - Defaulted in Redemption	INE013A074L9	2/14/2022
308	RELIANCE CAPITAL LIMITED SR-FB-372 8.5 NCD 08MR22 FVRS10LAC - Defaulted in Redemption	INE013A072M1	3/8/2022
309	RELIANCE CAPITAL LIMITED SR-FB-373 8.5 NCD 10MR22 FVRS10LAC - Defaulted in Redemption	INE013A073M9	3/10/2022
310	RELIANCE CAPITAL LIMITED SR-FB-375 NCD 29MY20 FVRS10LAC - Defaulted in Redemption	INE013A076M2	5/29/2020
311	RELIANCE CAPITAL LIMITED SR-FB-378 8.32 NCD 28OT20 FVRS10LAC - Defaulted in Redemption	INE013A076O8	10/28/2020
312	RELIANCE CAPITAL LIMITED SR-FB-381 TP I 8.75 NCD 03NV21 FVRS10LAC - Defaulted in Redemption	INE013A076P5	11/3/2021
313	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-III 8.8 NCD 02NV23 FVRS10LAC - Defaulted in Redemption	INE013A075H4	11/2/2023
314	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-IV 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	INE013A076H2	11/2/2021
315	RELIANCE CAPITAL LIMITED SR-FB-NCD-368 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	INE013A078H8	11/2/2021
316	RELIANCE CAPITAL LIMITED SR-T-44 10.4 NCD 27SP22 FVRS10LAC LOA UPTO2412 - Defaulted in Redemption	INE013A08267	9/27/2022
317	RELIANCE CAPITAL LIMITED SR-T-48 9.25 LOA 25JU23 FVRS10LAC - Defaulted in Redemption	INE013A08309	6/25/2023
318	RELIANCE CAPITAL LIMITED SR-T-51 10.19 LOA 02JN24 FVRS10LAC - Defaulted in Redemption	INE013A08333	1/2/2024
319	RELIANCE CAPITAL LIMITED SR-T-52 10.19 LOA 07JN24 FVRS10LAC - Defaulted in Redemption	INE013A08341	1/7/2024
320	RELIANCE CAPITAL LIMITED SR-T-53 10.19 LOA 13JN24 FVRS10LAC - Defaulted in Redemption	INE013A08358	1/13/2024
321	RELIANCE COMMERCIAL FINANCE LIMITED SR-02 BR NCD 02DC19 FVRS10LAC - Defaulted in Redemption	INE126D07156	12/2/2019
322	RELIANCE COMMERCIAL FINANCE LIMITED SR-B 06 9.03 NCD 13OT22 FVRS10LAC - Defaulted in Redemption	INE126D07065	10/13/2022
323	RELIANCE COMMERCIAL FINANCE LIMITED SR-B 10 9.5 NCD 05AP23 FVRS10LAC - Defaulted in Redemption	INE126D07123	4/5/2023
324	RELIANCE INFRASTRUCTURE LIMITED SR-18 11.5 LOA 21JN22 FVRS10LAC - Defaulted in Redemption	INE036A07294	1/21/2022
325	RELIANCE INFRASTRUCTURE LIMITED SR-29 12.5 LOA 15DC21 FVRS10LAC - Defaulted in Redemption	INE036A07567	12/15/2021
326	ROYAUME ESTATES PRIVATE LIMITED RR LOA 30SP22 FVRS1CR - Defaulted in Redemption	INE167R07044	9/30/2022
327	S&J GRANULATE SOLUTIONS PRIVATE LIMITED SR-1-500 16.43 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE529V08011	8/24/2019
328	SAMBANDH FINSERVE PRIVATE LIMITED 12.50 NCD 19FB22 FVRS10LAC - Defaulted in Redemption	INE992V07021	2/19/2022
329	SANDOR MEDICAIDS PRIVATE LIMITED SR-1-670 16.43 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE819T08010	8/24/2019
330	SARE SHELTERS PROJECT PRIVATE LIMITED SR-A 14 LOA 08JN23 FVRS5LAC - Defaulted in Redemption	INE532O07012	1/8/2023
331	SEVENHILLS HEALTHCARE PRIVATE LIMITED TRANCH 1 14 NCD 14DC20 FVRS10LAC - Defaulted in Redemption	INE226I08011	12/14/2020
332	SHELTEX KARJAT PRIVATE LIMITED 12 NCD 31MR22 FVRS10LAC - Defaulted in Redemption	INE618W07012	3/31/2022
333	SHIPRA ESTATE LIMITED SR-A TO D 17 LOA 31DC19 FVRS1LAC - Defaulted in Redemption	INE320U07019	12/31/2019
334	SHREEDHAR MILK FOODS LIMITED SR-1-510 15.75 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE545V08017	8/24/2019
335	SIDDHI RAJ HOUSING PROJECTS PRIVATE LIMITED 13.75 NCD 26JU20 FVRS10LAC - Defaulted in Redemption	INE447V07034	6/26/2020
336	SIDDHI RAJ HOUSING PROJECTS PRIVATE LIMITED 13.75 NCD 26JU20 FVRS625000 - Defaulted in Redemption	INE447V07026	6/26/2020
337	SIDDHI RAJ HOUSING PROJECTS PRIVATE LIMITED 13.75 NCD 31MY20 FVRS625000 - Defaulted in Redemption	INE447V07018	5/31/2020
338	SIESTA HOSPITALITY SERVICES LIMITED SR-I 16.25 NCD 06MR23 FVRS1LAC - Defaulted in Redemption	INE461207010	3/6/2023
339	SIMPLEX INFRASTRUCTURES LIMITED 10.4 LOA 12FB23 FVRS10LAC - Defaulted in Redemption	INE059B07047	2/12/2023
340	SIMPLEX INFRASTRUCTURES LIMITED SR-IV 11.25 LOA 11MR21 FVRS10LAC - Defaulted in Redemption	INE059B07062	3/11/2021
341	SIMPLEX INFRASTRUCTURES LIMITED SR-V 11.15 LOA 09JL21 FVRS10LAC - Defaulted in Redemption	INE059B07096	7/9/2021
342	SIMPLEX INFRASTRUCTURES LIMITED SR-V 11.15 LOA 28JL21 FVRS10LAC - Defaulted in Redemption	INE059B07104	7/28/2021
343	SIMPLEX INFRASTRUCTURES LIMITED SR-VI-B RR LOA 22JN20 FVRS10LAC - Defaulted in Redemption	INE059B07120	1/22/2020
344	SIMPLEX INFRASTRUCTURES LIMITED SR-VII-A 11.25 LOA 17JU20 FVRS10LAC - Defaulted in Redemption	INE059B07138	6/17/2020
345	SIMPLEX INFRASTRUCTURES LIMITED SR-VII-B 11.25 LOA 17JU20 FVRS10LAC - Defaulted in Redemption	INE059B07146	6/17/2020
346	SKIL SHIPYARD HOLDINGS PRIVATE LIMITED SR-I 14 NCD 21JN19 FVRS3304545 - Defaulted in Redemption	INE847R07017	1/21/2019
347	SORT INDIA ENVIRO SOLUTIONS LIMITED SR-1-400 16.68 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE544V08010	8/24/2019
348	STERLING GATED COMMUNITY PRIVATE LIMITED SR-I 16 NCD 30JU20 FVRS10LAC - Defaulted in Redemption	INE481R09029	6/30/2020
349	SUNSHINE HOUSING & INFRASTRUCTURE PVT LTD 19.2 LOA 28FB20 FVRS1LAC - Defaulted in Redemption	INE265M07019	2/28/2020
350	SUTLEJ HOUSING PRIVATE LIMITED SR-II 18 NCD 30JU19 FVRS1LAC - Defaulted in Redemption	INE444T07019	6/30/2019
351	THREE C GREEN DEVELOPERS PVT. LTD. 19 NCD 08JL18 FVRS70000 - Defaulted in Redemption	INE812R07011	7/8/2018
352	TRIDHAATU RENOVATORS PRIVATE LIMITED 16 NCD 06FB23 FVRS1LAC - Defaulted in Redemption	INE00VH07017	2/6/2023
353	TULIP TELECOM LIMITED 12.5 LOA 03AP17 FVRS10LAC - Defaulted in Redemption	INE122H07065	4/3/2017
354	TULIP TELECOM LIMITED 12.5 LOA 03OT16 FVRS10LAC - Defaulted in Redemption	INE122H07073	10/3/2016
355	TULIP TELECOM LIMITED 12.5 LOA 03OT17 FVRS10LAC - Defaulted in Redemption	INE122H07057	10/3/2017
356	TULIP TELECOM LIMITED 12.75 LOA 26AP16 FVRS1LAC - Defaulted in Redemption	INE122H07172	4/26/2016
357	TULIP TELECOM LIMITED 12.75 LOA 26AP17 FVRS1LAC - Defaulted in Redemption	INE122H07180	4/26/2017
358	TULIP TELECOM LIMITED 12.75 LOA 26AP18 FVRS1LAC - Defaulted in Redemption	INE122H07198	4/26/2018
359	TULIP TELECOM LIMITED SR-I 12.75 LOA 30DC15 FVRS1LAC - Defaulted in Redemption	INE122H07081	12/30/2015
360	TULIP TELECOM LIMITED SR-II 12.75 LOA 30DC16 FVRS1LAC - Defaulted in Redemption	INE122H07099	12/30/2016
361	TULIP TELECOM LIMITED SR-III 12.75 LOA 30DC17 FVRS1LAC - Defaulted in Redemption	INE122H07107	12/30/2017
362	TULIP TELECOM LIMITED SR-IV 12.75 LOA 06FB16 FVRS1LAC - Defaulted in Redemption	INE122H07115	2/6/2016
363	TULIP TELECOM LIMITED SR-V 12.75 LOA 06FB17 FVRS1LAC - Defaulted in Redemption	INE122H07123	2/6/2017
364	TULIP TELECOM LIMITED SR-VI 12.75 LOA 06FB18 FVRS1LAC - Defaulted in Redemption	INE122H07131	2/6/2018
365	TULIP TELECOM LIMITED STRPPS SR-IX 12.75 LOA 27MR18 FVRS1LAC - Defaulted in Redemption	INE122H07164	3/27/2018
366	TULIP TELECOM LIMITED STRPPS SR-VII 12.75 LOA 27MR16 FVRS1LAC - Defaulted in Redemption	INE122H07149	3/27/2016
367	TULIP TELECOM LIMITED STRPPS SR-VIII 12.75 LOA 27MR17 FVRS1LAC - Defaulted in Redemption	INE122H07156	3/27/2017
368	UNISHIRE URBANSCAPE PRIVATE LIMITED 18 NCD 31MR19 FVRS10LAC - Defaulted in Redemption	INE021T07023	3/31/2019
369	UNISHIRE URBANSCAPE PRIVATE LIMITED RR NCD 31MR19 FVRS10LAC - Defaulted in Redemption	INE021T07015	3/31/2019
370	VATIKA ONE ON ONE PRIVATE LIMITED 14.60 NCD 13NV21 FVRS10LAC - Defaulted in Redemption	INE05VE07054	11/13/2021
371	VERACIOUS BUILDERS & DEVELOPERS PRIVATE LIMITED SR-A RR NCD 31MR19 FVRS20000 - Defaulted in Redemption	INE397U07017	3/31/2019