

Sr No	Name of the Deal	Payment Details	Due Date	Paid on	Remarks
1	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 500 Crs	4th Interest Payment for Series U01	2-Apr-19	2-Apr-19	-
2	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 500 Crs	4th Interest Payment for Series U02	2-Apr-19	2-Apr-19	-
3	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 500 Crs	4th Interest Payment for Series U01	2-Apr-19	2-Apr-19	-
4	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 500 Crs	4th Interest Payment for Series U02	2-Apr-19	2-Apr-19	-
5	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 100 Crs	4th Interest -Series U03	2-Apr-19	2-Apr-19	-
6	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 100 Crs	4th Interest -Series U04	2-Apr-19	2-Apr-19	-
7	Vastu Housing Finance Corporation Ltd NCDs aggregating to Rs 200Cr	20th Coupon	2-Apr-19	2-Apr-19	-
8	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 100 Crs	3rd Interest -Series U05	2-Apr-19	2-Apr-19	-
9	Aspire Home Finance Corporation Ltd - Rs 70 Crs NCD March 2016	Redemption of NCDs	8-Apr-19	8-Apr-19	-
10	Power Finance Corporation Ltd Bonds under Series 145	Redemption & Coupon Payment of Series 145	15-Apr-19	15-Apr-19	-
11	Power Finance Corporation Ltd Bonds under Series 157	Coupon Payment of Series 157 Bonds	15-Apr-19	15-Apr-19	-
12	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	33rd Coupon	22-Apr-19	22-Apr-19	-
13	Aspire Home Finance Corp Ltd - Rs 50 Crs (Unsecured) April 2016	Coupon Payment	25-Apr-19	25-Apr-19	-
14	Vastu Housing Finance Corporation Ltd NCDs aggregating to Rs 200Cr	13th Coupon	27-Apr-19	27-Apr-19	-
15	Power Finance Corporation Ltd Bonds Series 147	Coupon & Redemption payment	2-May-19	2-May-19	-
16	Vastu Housing Finance Corporation Ltd NCDs aggregating to Rs 200Cr	21st Coupon	2-May-19	2-May-19	-
17	India Infoline Finance Ltd Unsecured NCDs aggregating to Rs 575 Crs	IIFL Rs 575 Crs NCD - Coupon Payment	3-May-19	3-May-19	-
18	Power Finance Corporation Ltd Bonds Series 166	Coupon Payment	6-May-19	6-May-19	-
19	Aspire Home Finance Corporation Ltd - Unsecured 25 cr (May 2016)	Coupon Payment & Redemption of NCDs	6-May-19	6-May-19	-
20	Fortis Healthcare Holdings Private Ltd - Rs 12.50 Crs	Coupon Payment & Redemption of NCDs	13-May-19	13-May-19	-
21	Power Finance Corporation Ltd	Coupon Payment for Series 148 & Redemption	13-May-19	13-May-19	-
22	Aspire Home Finance Corporation Ltd - Rs 99.60 Crs - IFC	Coupon Payment	15-May-19	15-May-19	-
23	RBL- Tier II- 200 -ABFL	14th coupon	16-May-19	16-May-19	-
24	Aspire Home Finance Corporation Ltd- Unsecured 100 cr (May 2016)	Coupon Payment & Redemption of NCDs	17-May-19	17-May-19	-
25	India Infoline Finance Ltd. - Rs. 100 Cr. Secured	6th Coupon & Final Redemption -Series C7	21-May-19	21-May-19	-
26	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	34th Coupon	22-May-19	22-May-19	-
27	Blacksoil Capital Pvt Ltd-15 crs-Tranche 2	8th Coupon	25-May-19	24-May-19	-
28	Blacksoil Capital-Tranche II-15crs	8th Coupon	25-May-19	24-May-19	-
29	Vastu Housing Finance Corporation Ltd NCDs aggregating to Rs 200Cr	14th Coupon	27-May-19	27-May-19	-
30	IIFL Rs 575 Crs	Unaudited quarterly financial statements within 60 (sixty) before th	30-May-19	30-May-19	-
31	Power Finance Corporation Ltd Bonds Series 167	Coupon Payment for Series 167	30-May-19	30-May-19	-
32	Power Finance Corporation Ltd Bonds Series 169	Coupon Payment for Series 169	30-May-19	30-May-19	-
33	Power Finance Corporation Ltd Bonds Series 149	Coupon Payment for Series 149	31-May-19	31-May-19	-
34	Vastu Housing Finance Corporation Ltd NCDs aggregating to Rs 200Cr	22nd Coupon	2-Jun-19	3-Jun-19	-
35	Aspire Home Finance Corporation Ltd- Secured 125 cr (May 2016)	Coupon Payment & Redemption of NCDs	5-Jun-19	5-Jun-19	-
36	India Infoline Finance Ltd. - Rs. 150 Cr. Secured	last & Final Redemption	6-Jun-19	6-Jun-19	-
37	Aspire Home Finance Corporation Ltd - Rs 50 Crs	Interest payments for Aspire Rs 50 Crs NCDs	8-Jun-19	7-Jun-19	-
38	Power Finance Corporation Ltd	Coupon Payment for Series 168 Option A & B	12-Jun-19	12-Jun-19	-
39	Aspire Home Finance Corp Ltd - Rs 50 Crs (Unsecured) June 2016	3rd Coupon	14-Jun-19	14-Jun-19	-
40	IIFL Home Finance Ltd. Rs. 500 Cr. - Series U09	1st Coupon	18-Jun-19	18-Jun-19	-
41	SIDBI Rs. 550 Crs. -Reissued	2nd Coupon	21-Jun-19	21-Jun-19	-
42	SIDBI Rs. 1183 Crs.	2nd Coupon	21-Jun-19	21-Jun-19	-
43	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	35th Coupon	24-Jun-19	24-Jun-19	-
44	India Infoline Finance Limited- Series C9 (Secured) Rs. 100 cr.	5th Coupon	27-Jun-19	27-Jun-19	-
45	Vastu Housing Finance Corporation Ltd NCDs aggregating to Rs 200Cr	15th Coupon	27-Jun-19	27-Jun-19	-
46	Aspire Home Finance Corp Ltd - Rs 50 Crs (Unsecured) June 2016	Coupon and Full & final Redemption	28-Jun-19	28-Jun-19	-
47	Power Finance Corporation Ltd	Interest payment for Series 135	29-Jun-19	29-Jun-19	-
48	Power Finance Corporation Ltd	Redemption of Series 135 Option B	29-Jun-19	29-Jun-19	-
49	RBL- Tier II- 200 -HDFC	14th coupon payment	30-Jun-19	28-Jun-19	-
50	Blacksoil Capital Pvt Ltd	10th Coupon	30-Jun-19	28-Jun-19	-
51	Vastu Housing Finance Corporation Ltd	23rd Coupon	2-Jul-19		
52	India Infoline Finance Limited- Series C9 (Secured) Rs. 100 cr.	6th Coupon	5-Jul-19		
53	India Infoline Finance Limited- Series C9 (Secured) Rs. 100 cr.	Redemption of Series C9- Rs. 100 Cr.	5-Jul-19		
54	Aspire Home Finance Corporation- NCD-150 cr	Quarterly Compliance Report	7-Jul-19		
55	Power Finance Corporation Ltd	Coupon Payment of Series 156 Bonds	11-Jul-19		
56	Blacksoil Capital-11.58 crs	7th Coupon	12-Jul-19		
57	IIFL Home Finance Ltd. Rs. 500 Cr. - Series U10	1st Coupon	13-Jul-19		
58	SIDBI Rs. 500 Crs. -Reissued	2nd Coupon	16-Jul-19		
59	SIDBI Rs. 550 Crs.	2nd Coupon	16-Jul-19		
60	Power Finance Corporation Ltd	Interest payment for Series 136	18-Jul-19		
61	Power Finance Corporation Ltd	Coupon Payment of Series 158 Bonds	20-Jul-19		

62	Aspire Home Finance Corp Ltd - Rs 100 Crs (Unsecured) July 2016	3rd Coupon	22-Jul-19		
63	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	36th Coupon	22-Jul-19		
64	Power Finance Corporation Ltd	Interest payment & Redemption for Series 137	24-Jul-19		
65	Punjab National Bank- 1500 Cr	2nd Coupon	25-Jul-19		
66	Vastu Housing Finance Corporation Ltd-Listed 200 crores	16th Coupon	27-Jul-19		
67	India Infoline Housing Finance - Series U06	2nd Coupon	29-Jul-19		
68	India Infoline Housing Finance - Series U07	2nd Coupon	29-Jul-19		
69	Power Finance Corporation Ltd	PFC Capital Gain Tax Exemption Bonds - Series I coupon paymne	31-Jul-19		
70	Vastu Housing Finance Corporation Ltd	24th Coupon	2-Aug-19		
71	IIFL Rs 575 Crs	IIFL Rs 575 Crs NCD - Coupon Payment	3-Aug-19		
72	Chhatisgarh State Power Distribution Company Limited 242.50 crores	7th Coupon Payment Date	3-Aug-19		
73	Power Finance Corporation Limited- Series 169 A	2nd Coupon	8-Aug-19		
74	Power Finance Corporation Limited- Series 169 B	Coupon Payment	8-Aug-19		
75	Aspire Home Finance Corp Ltd - Rs 50 Crs (Unsecured) August 2016	3rd Coupon	9-Aug-19		
76	Power Finance Corporation Ltd	Coupon Payment for Series 138	10-Aug-19		
77	SIDBI Rs. 1500 Crs. Series IV	1st Coupon	10-Aug-19		
78	RBL- Tier II- 200 -ABFL	15th coupon	16-Aug-19		
79	Power Finance Corporation Ltd	Coupon Payment for Bond Series 150 (Option A & B)	16-Aug-19		
80	Power Finance Corporation Ltd	Coupon Payment for Series 160	20-Aug-19		
81	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	37th Coupon	22-Aug-19		
82	Punjab National Bank-PDI-1500crs	5th Coupon	25-Aug-19		
83	Blacksoil Capital Pvt Ltd-15 crs-Tranche 2	9th Coupon	25-Aug-19		
84	Blacksoil Capital-Tranche II-15crs	9th Coupon	25-Aug-19		
85	Vastu Housing Finance Corporation Ltd-Listed 200 crores	17th Coupon	27-Aug-19		
86	Aspire Home Finance Corp Ltd Rs 50 Crs (Unsecured) Sept 2016	Coupon and Full & final Redemption	30-Aug-19		
87	Vastu Housing Finance Corporation Ltd	25th Coupon	2-Sep-19		
88	Power Finance Corporation Ltd	Coupon payment - Series 140 Series B	4-Sep-19		
89	IIFL Rs 2000 Crs Oct 2016	Redemption of Series C1 NCDs	12-Sep-19		
90	Power Finance Corporation Ltd	Coupon Payment for Bond Series 151 (Option A & B)	16-Sep-19		
91	Power Finance Corporation Ltd	Coupon payment - Series 141 Series A	18-Sep-19		
92	Power Finance Corporation Ltd	Coupon Payment for Series 164	22-Sep-19		
93	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	38th Coupon	23-Sep-19		
94	Power Finance Corporation Ltd	Coupon Payment for Bond Series 152	26-Sep-19		
95	Vastu Housing Finance Corporation Ltd-Listed 200 crores	18th Coupon	27-Sep-19		
96	SIDBI Rs. 500 Crs.	2nd Coupon	27-Sep-19		
97	SIDBI Rs. 750 Crs. Series III	2nd Coupon	27-Sep-19		
98	IIFL Rs 575 Crs	Quarterly Compliance Report for the IIFL Rs 575 Crs NCD	30-Sep-19		
99	RBL- Tier II- 200 -HDFC	15th coupon payment	30-Sep-19		
100	Power Finance Corporation Ltd	Coupon Payment for Bond Series 153	30-Sep-19		
101	Blacksoil Capital Pvt Ltd	11th Coupon	30-Sep-19		
102	Punjab National Bank- 1500 Cr	HYC	30-Sep-19		
103	Vastu Housing Finance Corporation Ltd	26th Coupon	2-Oct-19		
104	Blacksoil Capital-11.58 crs	8th Coupon	12-Oct-19		
105	Agri Power Solution Pvt Ltd	4th Coupon Payment	13-Oct-19		
106	Power Finance Corporation Ltd- Public Issue 700- Series I	Coupon Payment for Series I	21-Oct-19		
107	Power Finance Corporation Ltd- Public Issue 700- Series II	Coupon Payment for Series II	21-Oct-19		
108	Power Finance Corporation Ltd- Public Issue 700- Series III	Coupon Payment for Series III	21-Oct-19		
109	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	39th Coupon	22-Oct-19		
110	Vastu Housing Finance Corporation Ltd-Listed 200 crores	19th Coupon	27-Oct-19		
111	IIFL Rs 575 Crs	IIFL Rs 575 Crs NCD - Coupon Payment	2-Nov-19		
112	Vastu Housing Finance Corporation Ltd	27th Coupon	2-Nov-19		
113	Hitachi Payment Services Pvt Ltd	4th Coupon Payment	4-Nov-19		
114	IIFL Rs 2000 Crs Oct 2016	Coupon Payment on Series C2 NCDs	4-Nov-19		
115	IIFL Rs 2000 Crs Oct 2016	Redemption of Series C2 NCDs	4-Nov-19		
116	Aspire Home Finance Corp Ltd - Rs 150 Crs (Nov 2015)	Redemption of NCDs along with Interest of Series A Option IV	11-Nov-19		
117	Aspire Home Finance Corp Ltd - Rs 150 Crs (Nov 2015)	Coupon Payments for Series A option V	11-Nov-19		
118	Aspire Home Finance Corporation- NCD-150 cr (Nov)	Coupon Payment	11-Nov-19		
119	Aspire Home Finance Corporation Ltd - Rs 99.60 Crs - IFC	Coupon Payment	15-Nov-19		
120	RBL- Tier II- 200 -ABFL	16th coupon	16-Nov-19		
121	India Infoline Finance Ltd.- Rs. 100 Cr. Unsecured	2nd Coupon -Series U03	21-Nov-19		
122	Power Finance Corporation Ltd	Coupon Payment for Series 170 Option A & B	22-Nov-19		
123	Blacksoil Capital Pvt Ltd-15 crs-Tranche 2	10th Coupon	25-Nov-19		

124	Blacksoil Capital-Tranche II-15crs	10th Coupon	25-Nov-19		
125	Vastu Housing Finance Corporation Ltd-Listed 200 crores	20th Coupon	27-Nov-19		
126	Vastu Housing Finance Corporation Ltd	28th Coupon	2-Dec-19		
127	Aspire Home Finance Corp Ltd - Rs 80 Crs (Secured) August 2016	Coupon and Full & final Redemption	9-Dec-19		
128	Power Finance Corporation Ltd	Coupon Payment for Series 171	15-Dec-19		
129	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	40th Coupon	23-Dec-19		
130	Aspire Home Finance Corp Ltd Rs 20 Crs (Secured) Sept 2016	Coupon and Full & final Redemption	23-Dec-19		
131	Power Finance Corporation Ltd	Coupon Payment of Series 154 Bonds	23-Dec-19		
132	Vastu Housing Finance Corporation Ltd-Listed 200 crores	21st Coupon	27-Dec-19		
133	RBL- Tier II- 200 -HDFC	16th coupon payment	30-Dec-19		
134	Blacksoil Capital Pvt Ltd	12th Coupon	31-Dec-19		
135	Aspire Home Finance Corp Ltd Rs 8 Crs (Secured) Sept 2016	Coupon and Full & final Redemption	1-Jan-20		
136	Aspire Home Finance Corp LtdRs 74.60 Crs (Secured) MLD - Oct 2016	Coupon and Full & final Redemption	1-Jan-20		
137	Aspire Home Finance Corp Ltd Rs 17.40 Crs (Secured) MLD - Oct 2016	Coupon and Full & final Redemption	2-Jan-20		
138	Vastu Housing Finance Corporation Ltd	29th Coupon	2-Jan-20		
139	Power Finance Corporation Ltd	Coupon Payment of Series 155 Bonds	6-Jan-20		
140	Blacksoil Capital-11.58 crs	9th Coupon	12-Jan-20		
141	Power Finance Corporation Ltd	Coupon Payment of Series 156 Bonds	13-Jan-20		
142	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	41st Coupon	22-Jan-20		
143	SIDBI Rs. 1244.50 Crs. Series V	2nd Coupon	25-Jan-20		
144	Vastu Housing Finance Corporation Ltd-Listed 200 crores	22nd Coupon	27-Jan-20		
145	Vastu Housing Finance Corporation Ltd	30th Coupon	2-Feb-20		
146	IIFL Rs 575 Crs	IIFL Rs 575 Crs NCD - Coupon Payment	3-Feb-20		
147	Aspire Home Finance Corp Ltd - Rs 50 Crs (Unsecured) Feb 2016	Coupon Payment	3-Feb-20		
148	Chhatisgarh State Power Distribution Company Limited242.50 crores	8th Coupon Payment Date	3-Feb-20		
149	Power Finance Corporation Ltd	Coupon Payment for Series 159	15-Feb-20		
150	RBL- Tier II- 200 -ABFL	17th coupon	16-Feb-20		
151	Power Finance Corporation Ltd	Coupon Payment for Series 160	20-Feb-20		
152	Punjab National Bank-PDI-1500crs	6th Coupon	21-Feb-20		
153	IIFL Wealth Finance-PDI-150 crs	3rd Coupon	23-Feb-20		
154	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	42nd Coupon	24-Feb-20		
155	Blacksoil Capital Pvt Ltd-15 crs-Tranche 2	11th Coupon	25-Feb-20		
156	Blacksoil Capital-Tranche II-15crs	11th Coupon	25-Feb-20		
157	Vastu Housing Finance Corporation Ltd-Listed 200 crores	23rd Coupon	27-Feb-20		
158	India Infoline Housing Finance Ltd. -Series U08	2nd Coupon	28-Feb-20		
159	Vastu Housing Finance Corporation Ltd	31st Coupon	2-Mar-20		
160	IIFL Wealth Finance-SUBDEBT-277	3rd Coupon	7-Mar-20		
161	Aspire Home Finance Corp Ltd - Rs 50 Crs (Unsecured) June 2016	Coupon and Full & final Redemption	16-Mar-20		
162	Power Finance Corporation Ltd	Coupon Payment for Series 163	17-Mar-20		
163	Power Finance Corporation Ltd	Coupon Payment for Series 164	22-Mar-20		
164	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	43rd Coupon	23-Mar-20		
165	IIFL - Rs 10 Crs	5th Coupon Payment	25-Mar-20		
166	Chattisgarh State Power Distribution Company Ltd	Semi Annually Coupon Payments - CSPDCL	27-Mar-20		
167	Power Finance Corporation Ltd	Coupon Payment for Series 165	27-Mar-20		
168	Vastu Housing Finance Corporation Ltd-Listed 200 crores	24th Coupon	27-Mar-20		
169	Punjab National Bank-PDI-500crs	3rd Coupon	29-Mar-20		
170	IIFL - Rs 25 Crs	5th Coupon Payment	30-Mar-20		
171	RBL- Tier II- 200 -HDFC	17th coupon payment	30-Mar-20		
172	IIFL - Rs 500 Crs Unsecured	5th Interest Payment for Series U01	31-Mar-20		
173	IIFL - Rs 500 Crs Unsecured	5th Interest Payment for Series U02	31-Mar-20		
174	IIFL - Rs 100 Crs Unsecured	5th Interest Payment for Series U01	31-Mar-20		
175	IIFL - Rs 100 Crs Unsecured	5th Interest Payment for Series U02	31-Mar-20		
176	IIFL Rs 575 Crs	The Company shall submit to the Trustee a certificate duly certified	31-Mar-20		
177	Blacksoil Capital Pvt Ltd	13th Coupon	31-Mar-20		
178	Hindustan Constructions Co Ltd	4th Coupon	31-Mar-20		
179	Punjab National Bank-PDI-250crs	3rd Coupon	31-Mar-20		
180	Punjab National Bank- 1500 Cr	HYC	31-Mar-20		
181	India Infoline Housing Finance Limited- 100 Cr. Sub Debt	5th Interest -Series U03	31-Mar-20		
182	India Infoline Housing Finance Limited- 100 Cr. Sub Debt	5th Interest -Series U04	31-Mar-20		
183	India Infoline Housing Finance Limited- 100 Cr. Sub Debt	4th Interest -Series U05	31-Mar-20		
184	Vastu Housing Finance Corporation Ltd	32nd Coupon	2-Apr-20		
185	IIFL Rs 2000 Crs Oct 2016	Redemption of Series C3 NCDs	7-Apr-20		

186	Blacksoil Capital-11.58 crs	10th Coupon	12-Apr-20		
187	Power Finance Corporation Ltd	Coupon Payment of Series 157 Bonds	15-Apr-20		
188	Power Finance Corporation Ltd	Redemption of Series 157 Bonds	15-Apr-20		
189	IIFL - Rs 25 Crs	6th Coupon Payment & Reemption	20-Apr-20		
190	Aspire Home Finance Corp Ltd - Rs 250 Crs (Unsecured) July 2016	44th Coupon	22-Apr-20		
191	Aspire Home Finance Corp Ltd - Rs 50 Crs (Unsecured) April 2016	Coupon Payment	24-Apr-20		
192	Vastu Housing Finance Corporation Ltd-Listed 200 crores	25th Coupon	27-Apr-20		