

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	ALAKNANDA HYDRO POWER COMPANY LTD 12.50 NCD 31MR22 FVRS10LAC - Defaulted in Redemption	INE99007048	3/31/2022
5	ANSAL URBAN CONDOMINIUMS PRIVATE LIMITED RR NCD 28JL18 FVRS1000 - DEFAULTED - Defaulted in Redemption	INE516T07014	7/28/2018
6	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-1 18 LOA 31DC20 FVRS10LAC - Defaulted in Redemption	INE273Q07018	12/31/2020
7	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-2 18 LOA 31DC20 FVRS10LAC - Defaulted in Redemption	INE273Q07026	12/31/2020
8	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-3 18 LOA 31DC20 FVRS10LAC - Defaulted in Redemption	INE273Q07034	12/31/2020
9	ARIISTO REALTORS INFRASTRUCTURE PRIVATE LTD. SR-4 18 LOA 31DC20 FVRS10LAC - Defaulted in Redemption	INE273Q07042	12/31/2020
10	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-I RR NCD 31MR21 FVRS1000 - Defaulted in Redemption	INE509P07058	3/31/2021
11	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-I RR OCD 31MR21 FVRS1000 - Defaulted in Redemption	INE509P07074	3/31/2021
12	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-II RR NCD 31MR21 FVRS261 - Defaulted in Redemption	INE509P07066	3/31/2021
13	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-II RR OCD 31MR21 FVRS1000 - Defaulted in Redemption	INE509P07082	3/31/2021
14	BLUE BLENDS (INDIA) LIMITED 16 LOA 31MR20 FVRS10LAC - Defaulted in Redemption	INE1130O7029	3/31/2020
15	COFFEE DAY NATURAL RESOURCES PRIVATE LIMITED 6 NCD 23DC19 FVRS10LAC - Defaulted in Redemption	INE634N07075	12/23/2019
16	CONSOLIDATED CONSTRUCTION CONSORTIUM LTD 12.65 LOA 22MY15 FVRS10LAC - Defaulted in Redemption	INE42907013	5/22/2015
17	D S KULKARNI DEVELOPERS LTD. OPT I 12.5 NCD 06SP17 FVRS5000 - Defaulted in Redemption	INE891A07011	9/6/2017
18	D S KULKARNI DEVELOPERS LTD. OPT II NCD 06MR20 FVRS5000 - Defaulted in Redemption	INE891A07037	3/6/2020
19	D S KULKARNI DEVELOPERS LTD. OPT III 12.65 NCD 06SP20 FVRS25000 - Defaulted in Redemption	INE891A07045	9/6/2020
20	D S KULKARNI DEVELOPERS LTD. OPT IV 12.75 NCD 06SP21 FVRS5000 - Defaulted in Redemption	INE891A07029	9/6/2021
21	DECCAN CHRONICLE HOLDINGS LTD 10 LOA 17DC12 FVRS10LAC - Defaulted in Redemption	INE137G07362	12/17/2012
22	DECCAN CHRONICLE HOLDINGS LTD 10 LOA 17DC13 FVRS10LAC - Defaulted in Redemption	INE137G07370	12/17/2013
23	DECCAN CHRONICLE HOLDINGS LTD 12 LOA 14NV13 FVRS10LAC - Defaulted in Redemption	INE137G07537	11/14/2013
24	DECCAN CHRONICLE HOLDINGS LTD 8 NCD 29JU12 FVRS10LAC LOA UPTO 10JU05 - Defaulted in Redemption	INE137G07065	6/29/2012
25	DECCAN CHRONICLE HOLDINGS LTD 8.25 NCD 14SP15 FVRS10LAC LOA UPTO 25SP05 - Defaulted in Redemption	INE137G07073	9/14/2015
26	DIGNITY BUILDCON PRIVATE LIMITED TR I & IA 19.25 NCD 28JU21 FVRS1000 - Defaulted in Redemption	INE089M07025	6/28/2021
27	E COMPLEX PRIVATE LIMITED SR-I 14 NCD 21DC18 FVRS10LAC - Defaulted in Redemption	INE799R07010	12/21/2018
28	EARTHCON INFRACON PRIVATE LIMITED 18 LOA 31DC19 FVRS10LAC - Defaulted in Redemption	INE147Y07018	12/31/2019
29	FORTUNA BUILDCON INDIA PRIVATE LIMITED SR-I RR LOA 01JL18 FVRS1000 - Defaulted in Redemption	INE062R07021	7/1/2018
30	FORTUNA BUILDCON INDIA PRIVATE LIMITED SR-I RR LOA 01JL18 FVRS1000 - Defaulted in Redemption	INE062R07039	7/1/2018
31	FUTURE ENTERPRISES LIMITED SR XVII-B 9.17NCD09MY22FVRS10LACLOA UPTO 26JL17 - Defaulted in Redemption	INE623B07552	5/9/2022
32	FUTURE ENTERPRISES LIMITED SR XVII-D 9.17NCD16MY22FVRS10LACLOA UPTO 26JL17 - Defaulted in Redemption	INE623B07578	5/16/2022
33	FUTURE ENTERPRISES LIMITED SR-XVIII-A 8.8NCD26SP22FVRS10LACLOA UPTO 23AP18 - Defaulted in Redemption	INE623B07594	9/26/2022
34	GENIE COMMERCIAL VENTURES PRIVATE LIMITED SR A & B TR 1 & 2 RR NCD 20SP21 FVRS62895 - Defaulted in Redemption	INE114W07038	9/20/2021
35	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED NCD 27SP21 FVRS10LAC - Defaulted in Redemption	INE988W07019	9/27/2021
36	GREEN VALLEYS SHELTERS PRIVATE LIMITED SR-II 19 NCD 30SP20 FVRS10LAC - Defaulted in Redemption	INE487V07022	9/30/2020
37	GULAM MUSTAFA ENTERPRISES PRIVATE LIMITED 19 NCD 13JL19 FVRS84440 - Defaulted in Redemption	INE215T07013	7/13/2019
38	HBS REALTORS PRIVATE LIMITED TR-III NCD 30JL16 FVRS1000 - Defaulted in Redemption	INE670L07040	7/30/2016
39	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD 10.4 LOA 23NV21 FVRS10LAC - Defaulted in Redemption	INE952A07037	11/23/2021
40	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD 10.4 LOA 03FB22 FVRS10LAC - Defaulted in Redemption	INE952A07045	2/3/2022
41	IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000 - Defaulted in Redemption	INE121H08016	12/28/2021
42	IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000 - Defaulted in Redemption	INE121H07935	9/17/2018
43	IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000 - Defaulted in Redemption	INE121H08032	6/29/2022
44	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.7 NCD 30SP18 FVRS1000 - Defaulted in Redemption	INE121H07A11	9/30/2018
45	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03DC18 FVRS1000 - Defaulted in Redemption	INE121H07AV4	12/3/2018
46	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU19 FVRS1000 - Defaulted in Redemption	INE121H07AW2	6/3/2019
47	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000 - Defaulted in Redemption	INE121H07AX0	6/3/2021
48	IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000 - Defaulted in Redemption	INE121H07AB6	7/3/2019
49	IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000 - Defaulted in Redemption	INE121H08024	3/22/2022
50	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000 - Defaulted in Redemption	INE121H07BA6	6/9/2021
51	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRS1000 - Defaulted in Redemption	INE121H07AL5	3/21/2019
52	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000 - Defaulted in Redemption	INE121H07AM3	3/21/2021
53	IL&FS FINANCIAL SERVICES LIMITED SR-II 9.6 NCD 28AG19 FVRS1000 - Defaulted in Redemption	INE121H07AD2	8/28/2019
54	IL&FS FINANCIAL SERVICES LIMITED SR-III 8 NCD 25JL22 FVRS1000 - Defaulted in Redemption	INE121H07BW0	7/25/2022
55	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU19 FVRS1000 - Defaulted in Redemption	INE121H07BC2	6/14/2019
56	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000 - Defaulted in Redemption	INE121H07BD0	6/14/2021
57	IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000 - Defaulted in Redemption	INE121H07AH3	9/18/2019
58	IL&FS FINANCIAL SERVICES LIMITED SR-IV 7.75 NCD 01AG22 FVRS1000 - Defaulted in Redemption	INE121H07BX8	8/1/2022
59	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JU21 FVRS1000 - Defaulted in Redemption	INE121H07BF5	6/21/2021
60	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8841 NCD 15MY19 FVRS1000 - Defaulted in Redemption	INE121H07AN1	5/15/2019
61	IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOA UPTO 07NV12 - Defaulted in Redemption	INE121H07885	9/28/2022
62	IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000 - Defaulted in Redemption	INE121H07BN9	8/5/2021
63	IL&FS FINANCIAL SERVICES LIMITED SR-V 7.75 NCD 01SP22 FVRS1000 - Defaulted in Redemption	INE121H07BZ3	9/1/2022
64	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000 - Defaulted in Redemption	INE121H07A09	3/28/2019
65	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000 - Defaulted in Redemption	INE121H07AP6	3/28/2021
66	IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000 - Defaulted in Redemption	INE121H08057	11/27/2022
67	IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.78 NCD 28JU21 FVRS1000 - Defaulted in Redemption	INE121H07B19	6/28/2021
68	IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.9 31MR21 FVRS1000 - Defaulted in Redemption	INE121H07AS0	3/31/2021
69	IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000 - Defaulted in Redemption	INE121H07992	1/28/2019
70	IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000 - Defaulted in Redemption	INE121H07BK5	7/18/2021
71	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.75 NCD 01AG21 FVRS1000 - Defaulted in Redemption	INE121H07BL3	8/1/2021
72	IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000 - Defaulted in Redemption	INE121H07B07	11/8/2019
73	IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000 - Defaulted in Redemption	INE121H07BR0	9/28/2021
74	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVRS1000 - Defaulted in Redemption	INE121H08115	12/6/2021
75	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06JU22 FVRS1000 - Defaulted in Redemption	INE121H08107	6/6/2022
76	IL&FS TRANSPORTATION NETWORKS LTD 12 NCD 23JN19 FVRS10LAC - Defaulted in Redemption	INE975G08017	1/23/2019
77	IL&FS TRANSPORTATION NETWORKS LTD SR-1A 9.1 LOA 02FB23 FVRS10LAC - Defaulted in Redemption	INE975G07035	2/2/2023
78	IL&FS TRANSPORTATION NETWORKS LTD SR-1B 9.1 LOA 03FB23 FVRS10LAC - Defaulted in Redemption	INE975G07043	2/3/2023
79	IL&FS TRANSPORTATION NETWORKS LTD SR-II 12 NCD 18MR19 FVRS10LAC - Defaulted in Redemption	INE975G08033	3/18/2019
80	IL&FS TRANSPORTATION NETWORKS LTD TRCH-VI 11.5 LOA 20NV19 FVRS10LAC - Defaulted in Redemption	INE975G08074	11/20/2019

81	IL&FS TRANSPORTATION NETWORKS LTD TRCH-XIII LOA 23MR19 FVRS5LAC - Defaulted in Redemption	INE975G08140	3/23/2019
82	IL&FS TRANSPORTATION NETWORKS LTD TRCH-XIIIB LOA 23JU19 FVRS5LAC - Defaulted in Redemption	INE975G08157	6/23/2019
83	IL&FS TRANSPORTATION NETWORKS LTD TRCH-XIV 9.4 LOA 05AP19 FVRS10LAC - Defaulted in Redemption	INE975G08165	4/5/2019
84	IL&FS TRANSPORTATION NETWORKS LTD TRCH-XIX SR-A 9.2 LOA 15AP22 FVRS10LAC - Defaulted in Redemption	INE975G08223	4/15/2022
85	IL&FS TRANSPORTATION NETWORKS LTD TRCH-XV 9.28 LOA 30JU21 FVRS10LAC - Defaulted in Redemption	INE975G08173	6/30/2021
86	IL&FS TRANSPORTATION NETWORKS LTD TRCH-XX SR-OPI 9.25 LOA 28OT22 FVRS10LAC - Defaulted in Redemption	INE975G08249	10/28/2022
87	IL&FS TRANSPORTATION NETWORKS LTD TR-XXII OPT-I 9.25 LOA 15DC22 FVRS10LAC - Defaulted in Redemption	INE975G08272	12/15/2022
88	IL&FS TRANSPORTATION NETWORKS LTD TR-XXVI SR-1 9.1 LOA 28MR23 FVRS10LAC - Defaulted in Redemption	INE975G07050	3/28/2023
89	INCREDIBLE REALCON PRIVATE LIMITED 13.9 BD 28SP22 FVRS10LAC - Defaulted in Redemption	INE499X08013	9/28/2022
90	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 7.8 NCD 01MR21 FVRS1000 LOA UPTO 26FB07 - Defaulted in Redemption	INE871D07GJ5	3/1/2021
91	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.15 NCD 02MR20 FVRS1000 - Defaulted in Redemption	INE871D07LJ5	3/2/2020
92	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 NCD 24DC20 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07MC8	12/24/2020
93	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.4 NCD 19DC22 FVRS1000 LOA UPTO 04MR13 - Defaulted in Redemption	INE871D07MU0	12/19/2022
94	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.68 NCD 25JL21 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07MH7	7/25/2021
95	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.7 NCD 22FB21 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07ME4	2/22/2021
96	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.85 NCD 12MR22 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MS4	3/12/2022
97	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MP0	12/5/2021
98	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I -A 7.60 NCD 18AG20 FVRS1000 - Defaulted in Redemption	INE871D07QI6	8/18/2020
99	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I -B 7.73 NCD 28DC20 FVRS1000 - Defaulted in Redemption	INE871D07QJ4	12/28/2020
100	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I-C OPT I 7.6 NCD 07SP20 FVRS1000 - Defaulted in Redemption	INE871D07QK2	9/7/2020
101	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I-80 NCD 30MY22 FVRS1000 LOA UPTO 04MR13 - Defaulted in Redemption	INE871D07MT2	5/30/2022
102	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-B OPT III 8.65 NCD 22DC20 FVRS1000 - Defaulted in Redemption	INE871D07QU6	12/22/2020
103	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-C OPT II 7.65 NCD 07SP22 FVRS1000 - Defaulted in Redemption	INE871D07QL0	9/7/2020
104	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-D OPT II 8.7 NCD 25JN21 FVRS1000 - Defaulted in Redemption	INE871D07OX0	1/25/2021
105	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-E 7.65 NCD 26SP20 FVRS1000 - Defaulted in Redemption	INE871D07QP1	9/26/2020
106	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F 7.6 NCD 29SP20 FVRS1000 - Defaulted in Redemption	INE871D07QQ9	9/29/2020
107	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F OPT III 8.9 NCD 15MR21 FVRS1000 - Defaulted in Redemption	INE871D07PB3	3/15/2021
108	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G - OPT III 8.9 NCD 17MR21 FVRS1000 - Defaulted in Redemption	INE871D07PE7	3/17/2021
109	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G OPT-I 7.85 NCD 30DC22 FVRS1000 - Defaulted in Redemption	INE871D07QR7	12/30/2022
110	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT II 9.2 NCD 18MR21 FVRS1000 - Defaulted in Redemption	INE871D07PG2	3/18/2021
111	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT-II 7.8 NCD 30NV20 FVRS1000 - Defaulted in Redemption	INE871D07QV9	11/30/2020
112	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-I 8.3 NCD 11JN23 FVRS1000 - Defaulted in Redemption	INE871D07QW7	1/11/2023
113	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-I 9.95 NCD 04FB19 FVRS1000 - Defaulted in Redemption	INE871D07ND4	2/4/2019
114	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-II 9.95 NCD 04FB21 FVRS1000 - Defaulted in Redemption	INE871D07NE2	2/4/2021
115	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II B OP-I 9.9 NCD 13FB21 FVRS1000 - Defaulted in Redemption	INE871D07NG7	2/13/2021
116	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-J OPT-I 8.3 NCD 15JN23 FVRS1000 - Defaulted in Redemption	INE871D07QX5	1/15/2023
117	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT II 7.9 NCD 24OT21 FVRS1000 - Defaulted in Redemption	INE871D07PM0	10/24/2021
118	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT-I 8.3 NCD 19JN23 FVRS1000 - Defaulted in Redemption	INE871D07QZ0	1/19/2023
119	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-L OPT III 8.25 NCD 01MR22 FVRS1000 - Defaulted in Redemption	INE871D07PP3	3/1/2022
120	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-L OPT-I 8.3 NCD 24JN23 FVRS1000 - Defaulted in Redemption	INE871D07RA1	1/24/2023
121	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT III 8.25 NCD 03MR22 FVRS1000 - Defaulted in Redemption	INE871D07PS7	3/3/2022
122	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O 8.45 NCD 13MR23 FVRS1000 - Defaulted in Redemption	INE871D07RG8	3/13/2023
123	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-O OPT II 8.06 NCD 11MY22 FVRS1000 - Defaulted in Redemption	INE871D07PV1	5/11/2022
124	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P 8.78 NCD 23JL20 FVRS1000 - Defaulted in Redemption	INE871D07OB6	7/23/2020
125	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P OPT II 8.06 NCD 06JU22 FVRS1000 - Defaulted in Redemption	INE871D07PY5	6/6/2022
126	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q 8.75 NCD 29JL20 FVRS1000 - Defaulted in Redemption	INE871D07QC4	7/29/2020
127	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q OPT I 7.65 NCD 26JL22 FVRS1000 - Defaulted in Redemption	INE871D07QA3	7/26/2022
128	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R 8.75 NCD 31JL20 FVRS1000 - Defaulted in Redemption	INE871D07QD2	7/31/2020
129	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R OPT I 7.65 NCD 02AG22 FVRS1000 - Defaulted in Redemption	INE871D07QD7	8/2/2022
130	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-T 7.5 NCD 04AG20 FVRS1000 - Defaulted in Redemption	INE871D07QH8	8/4/2020
131	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-W OPT I 8.8 NCD 21SP20 FVRS1000 - Defaulted in Redemption	INE871D07OK7	9/21/2020
132	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-X OPT I 8.8 NCD 22SP20 FVRS1000 - Defaulted in Redemption	INE871D07OM3	9/22/2020
133	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Z 8.5 NCD 28OT20 FVRS1000 - Defaulted in Redemption	INE871D07OQ4	10/28/2020
134	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-A NCD 16JU16 FVRS780000 - Defaulted in Redemption	INE675N07045	6/16/2016
135	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-B NCD 16MR16 FVRS780000 - Defaulted in Redemption	INE675N07078	3/16/2016
136	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-C NCD 16JU16 FVRS780000 - Defaulted in Redemption	INE675N07060	6/16/2016
137	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 1 8.3 NCD 01MR19 FVRS 26136 - Defaulted in Redemption	INE944Y07018	3/1/2019
138	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 2 8.3 NCD 28FB20 FVRS1LAC - Defaulted in Redemption	INE944Y07026	2/28/2020
139	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 3 8.3 NCD 01MR21 FVRS1LAC - Defaulted in Redemption	INE944Y07034	3/1/2021
140	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 4 8.3 NCD 01MR22 FVRS1LAC - Defaulted in Redemption	INE944Y07042	3/1/2022
141	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 4 8.45 NCD 01MR22 FVRS1LAC - Defaulted in Redemption	INE944Y07166	3/1/2022
142	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-I 20 XIRR NCD 12AP18 FVRS1LAC - Defaulted in Redemption	INE970M07034	4/12/2018
143	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-I 21 XIRR NCD 01NV18 FVRS1LAC - Defaulted in Redemption	INE970M07042	11/1/2018
144	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-II 20 XIRR NCD 01FB19 FVRS1LAC - Defaulted in Redemption	INE970M07059	2/1/2019
145	LAVASA CORPORATION LIMITED 14 NCD 30SP20 FVRS975000 - Defaulted in Redemption	INE172G07245	9/30/2020
146	LGCL PROPERTIES PRIVATE LIMITED 17.5 LOA 30JU21 FVRS1LAC - Defaulted in Redemption	INE01BP07010	6/30/2021
147	MID-CITY INFRASTRUCTURE PRIVATE LIMITED SR-B 17.25 NCD 14OT18 FVRS1LAC - Defaulted in Redemption	INE657S07034	10/14/2018
148	ORISSA STEVEDORES LIMITED 14 LOA 15JU20 FVRS10LAC - Defaulted in Redemption	INE496S07011	6/15/2020
149	PLATINUM HOLDINGS PRIVATE LIMITED SR TRANCHE I RR NCD 27JU21 FVRS10LAC - Defaulted in Redemption	INE120V07015	6/27/2021
150	PLATINUM HOLDINGS PRIVATE LIMITED SR TRANCHE II RR NCD 27JU21 FVRS10LAC - Defaulted in Redemption	INE120V07023	6/27/2021
151	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES A&B NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07095	9/17/2019
152	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES C NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07079	9/17/2019
153	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES D NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07087	9/17/2019
154	RAJESH ESTATES AND NIRMAN PRIVATE LIMITED 8 NCD 15SP20 FVRS10LAC - Defaulted in Redemption	INE331M07112	9/15/2020
155	RAJESH HABITAT PRIVATE LIMITED 16 NCD 15SP20 FVRS50LAC - Defaulted in Redemption	INE406V07022	9/15/2020
156	RELIANCE BROADCAST NETWORK LIMITED 10.25 NCD 13SP19 FVRS10LAC - Defaulted in Redemption	INE445K07189	9/13/2019
157	RELIANCE BROADCAST NETWORK LIMITED SR-B 11.6 NCD 08OT19 FVRS10LAC - Defaulted in Redemption	INE445K07155	10/8/2019
158	RELIANCE BROADCAST NETWORK LIMITED SR-C 11.6 NCD 08OT20 FVRS10LAC - Defaulted in Redemption	INE445K07163	10/8/2020
159	RELIANCE BROADCAST NETWORK LIMITED SR-C 9.5 NCD 13MY20 FVRS10LAC - Defaulted in Redemption	INE445K07049	5/13/2020
160	RELIANCE CAPITAL LIMITED 10 NCD 31JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	INE013A07TV8	1/31/2023
161	RELIANCE CAPITAL LIMITED 10.1 NCD 28SP22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07RT6	9/28/2022

162	RELIANCE CAPITAL LIMITED 10.2 NCD 08AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QQ4	8/8/2022
163	RELIANCE CAPITAL LIMITED 10.2 NCD 17AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QY8	8/17/2022
164	RELIANCE CAPITAL LIMITED 10.2 NCD 31JL22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QJ9	7/31/2022
165	RELIANCE CAPITAL LIMITED 10.25 NCD 31OT22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07RA6	10/31/2022
166	RELIANCE CAPITAL LIMITED 10.28 NCD 30NV19 FVRS10LAC LOA UPTO 27FB12 - Defaulted in Redemption	INE013A07NU3	11/30/2019
167	RELIANCE CAPITAL LIMITED 10.35 NCD 19JU20 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	INE013A07PR4	6/19/2020
168	RELIANCE CAPITAL LIMITED 10.35 NCD 20JU22 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	INE013A07PP8	6/20/2022
169	RELIANCE CAPITAL LIMITED 10.35 NCD 21AG20 FVRS10LAC - Defaulted in Redemption	INE013A07WU4	8/21/2020
170	RELIANCE CAPITAL LIMITED 10.4 NCD 29JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	INE013A08259	6/29/2022
171	RELIANCE CAPITAL LIMITED 10.5 NCD 13JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	INE013A08242	6/13/2022
172	RELIANCE CAPITAL LIMITED 10.5 NCD 14JL21 FVRS10LAC - Defaulted in Redemption	INE013A08119	7/14/2021
173	RELIANCE CAPITAL LIMITED 10.6 NCD 05MR22 FVRS10LAC LOA UPTO 15MR12 - Defaulted in Redemption	INE013A08200	3/5/2022
174	RELIANCE CAPITAL LIMITED 10.6 NCD 20AP22 FVRS10LAC LOA UPTO 07MY12 - Defaulted in Redemption	INE013A08226	4/20/2022
175	RELIANCE CAPITAL LIMITED 10.6 NCD 21MR22 FVRS10LAC LOA UPTO 17AP12 - Defaulted in Redemption	INE013A08218	3/21/2022
176	RELIANCE CAPITAL LIMITED 10.6 NCD 25MY22 FVRS10LAC LOA UPTO 18JU12 - Defaulted in Redemption	INE013A08234	5/25/2022
177	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC - Defaulted in Redemption	INE013A08135	8/12/2021
178	RELIANCE CAPITAL LIMITED 10.75 LOA 24OT21 FVRS10LAC - Defaulted in Redemption	INE013A08150	10/24/2021
179	RELIANCE CAPITAL LIMITED 10.75 LOA 30SP21 FVRS10LAC - Defaulted in Redemption	INE013A08143	9/30/2021
180	RELIANCE CAPITAL LIMITED 9.9 NCD 21AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	INE013A07QX0	8/21/2022
181	RELIANCE CAPITAL LIMITED 9.9 NCD 24JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	INE013A07TN5	8/27/2021
182	RELIANCE CAPITAL LIMITED B/381 - TYPE II NCD 29OT19 FVRS1LAC - Defaulted in Redemption	INE013A078E5	10/29/2019
183	RELIANCE CAPITAL LIMITED B/383 TYPE I BR NCD 06AP20 FVRS1LAC - Defaulted in Redemption	INE013A079F0	4/6/2020
184	RELIANCE CAPITAL LIMITED B/383 TYPE II BR NCD 05JN22 FVRS1LAC - Defaulted in Redemption	INE013A070G7	1/5/2022
185	RELIANCE CAPITAL LIMITED B/384 TYPE I BR NCD 20OT21 FVRS1LAC - Defaulted in Redemption	INE013A070H5	10/20/2021
186	RELIANCE CAPITAL LIMITED SERIES B/447 BR NCD 11JL22 FVRS1LAC - Defaulted in Redemption	INE013A076S9	7/11/2022
187	RELIANCE CAPITAL LIMITED SR- 328 9.12 NCD 29JU20 FVRS10LAC - Defaulted in Redemption	INE013A07003	6/29/2020
188	RELIANCE CAPITAL LIMITED SR B/444 BR NCD 27FB20 FVRS1LAC - Defaulted in Redemption	INE013A07356	2/27/2020
189	RELIANCE CAPITAL LIMITED SR B/445 BR NCD 29MR21 FVRS1LAC - Defaulted in Redemption	INE013A07454	3/29/2021
190	RELIANCE CAPITAL LIMITED SR- FB-339 8.75 NCD 11DC20 FVRS10LAC - Defaulted in Redemption	INE013A07541	12/11/2020
191	RELIANCE CAPITAL LIMITED SR MLD SERIES B/448 BR NCD 31MR20 FVRS1LAC - Defaulted in Redemption	INE013A07757	3/31/2020
192	RELIANCE CAPITAL LIMITED SR-307 9.7 NCD 16OT19 FVRS10LAC - Defaulted in Redemption	INE013A07G11	10/16/2019
193	RELIANCE CAPITAL LIMITED SR-B/362 BR NCD 01JU20 FVRS1LAC - Defaulted in Redemption	INE013A07Z83	6/1/2020
194	RELIANCE CAPITAL LIMITED SR-B/366 TYPE I BR NCD 27DC19 FVRS1LAC - Defaulted in Redemption	INE013A071B6	12/27/2019
195	RELIANCE CAPITAL LIMITED SR-B/368 TYPE III BR NCD 31OT19 FVRS1LAC - Defaulted in Redemption	INE013A077B3	10/31/2019
196	RELIANCE CAPITAL LIMITED SR-B/374 BR NCD 19DC19 FVRS1LAC - Defaulted in Redemption	INE013A071D2	12/19/2019
197	RELIANCE CAPITAL LIMITED SR-B/380 8.83 NCD 13OT22 FVRS10LAC - Defaulted in Redemption	INE013A074P0	10/13/2022
198	RELIANCE CAPITAL LIMITED SR-B/384 BR NCD 24OT19 FVRS10LAC - Defaulted in Redemption	INE013A070S2	10/24/2019
199	RELIANCE CAPITAL LIMITED SR-B/385 BR NCD 04NV20 FVRS1LAC - Defaulted in Redemption	INE013A077H0	11/4/2020
200	RELIANCE CAPITAL LIMITED SR-B/388 BR NCD 18MY20 FVRS1LAC - Defaulted in Redemption	INE013A07219	5/18/2020
201	RELIANCE CAPITAL LIMITED SR-B/389 TYPE II BR NCD 22NV19 FVRS1LAC - Defaulted in Redemption	INE013A07415	11/22/2019
202	RELIANCE CAPITAL LIMITED SR-B/391 TYPE III BR NCD 27NV19 FVRS1LAC - Defaulted in Redemption	INE013A07816	11/27/2019
203	RELIANCE CAPITAL LIMITED SR-B/391 TYPE IV BR NCD 26NV19 FVRS1LAC - Defaulted in Redemption	INE013A07914	11/26/2019
204	RELIANCE CAPITAL LIMITED SR-B/391 TYPE V BR NCD 25NV19 FVRS1LAC - Defaulted in Redemption	INE013A07011	11/25/2019
205	RELIANCE CAPITAL LIMITED SR-B/392 TYPE I BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	INE013A071J9	11/29/2019
206	RELIANCE CAPITAL LIMITED SR-B/392 TYPE II BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	INE013A07217	11/29/2019
207	RELIANCE CAPITAL LIMITED SR-B/393 TYPE I BR NCD 02AP20 FVRS1LAC - Defaulted in Redemption	INE013A07315	4/2/2020
208	RELIANCE CAPITAL LIMITED SR-B/394 TYPE I BR NCD 06DC19 FVRS1LAC - Defaulted in Redemption	INE013A075J0	12/6/2019
209	RELIANCE CAPITAL LIMITED SR-B/402 TYPE I BR NCD 27MY20 FVRS1LAC - Defaulted in Redemption	INE013A075K8	5/27/2020
210	RELIANCE CAPITAL LIMITED SR-B/403 BR NCD 29MY20 FVRS1LAC - Defaulted in Redemption	INE013A077K4	5/29/2020
211	RELIANCE CAPITAL LIMITED SR-B/405 TYPE I BR NCD 07AG20 FVRS1LAC - Defaulted in Redemption	INE013A079K0	8/7/2020
212	RELIANCE CAPITAL LIMITED SR-B/405 TYPE II BR NCD 08JU20 FVRS1LAC - Defaulted in Redemption	INE013A07017	6/8/2020
213	RELIANCE CAPITAL LIMITED SR-B/408 TYPE II BR NCD 28FB20 FVRS1LAC - Defaulted in Redemption	INE013A07712	2/28/2020
214	RELIANCE CAPITAL LIMITED SR-B/410 TYPE IV BR NCD 07SP20 FVRS1LAC - Defaulted in Redemption	INE013A071M3	9/7/2020
215	RELIANCE CAPITAL LIMITED SR-B/411 BR NCD 09MR20 FVRS1LAC - Defaulted in Redemption	INE013A074M7	3/9/2020
216	RELIANCE CAPITAL LIMITED SR-B/412 TYPE I BR NCD 21AP20 FVRS1LAC - Defaulted in Redemption	INE013A078M8	4/21/2020
217	RELIANCE CAPITAL LIMITED SR-B/417 TYPE III BR NCD 25SP20 FVRS1LAC - Defaulted in Redemption	INE013A07001	9/25/2020
218	RELIANCE CAPITAL LIMITED SR-B/428 BR NCD 25JN22 FVRS1LAC - Defaulted in Redemption	INE013A072Q2	1/25/2022
219	RELIANCE CAPITAL LIMITED SR-B/433A BR NCD 09AG21 FVRS1LAC - Defaulted in Redemption	INE013A077Q1	8/9/2021
220	RELIANCE CAPITAL LIMITED SR-B/434 BR NCD 11FB22 FVRS1LAC - Defaulted in Redemption	INE013A078Q9	2/11/2022
221	RELIANCE CAPITAL LIMITED SR-B/436 TYPE I BR NCD 23MR22 FVRS1LAC - Defaulted in Redemption	INE013A071R2	3/23/2022
222	RELIANCE CAPITAL LIMITED SR-B/436 TYPE II BR NCD 24JU20 FVRS1LAC - Defaulted in Redemption	INE013A072R0	6/24/2020
223	RELIANCE CAPITAL LIMITED SR-B/438 BR NCD 25AP22 FVRS1LAC - Defaulted in Redemption	INE013A075R3	4/25/2022
224	RELIANCE CAPITAL LIMITED SR-B/441 TYPE I BR NCD 09JN20 FVRS1LAC - Defaulted in Redemption	INE013A078R7	1/9/2020
225	RELIANCE CAPITAL LIMITED SR-B/441 TYPE II BR NCD 10MR21 FVRS1LAC - Defaulted in Redemption	INE013A079R5	3/10/2021
226	RELIANCE CAPITAL LIMITED SR-B/442 BR NCD 27JL22 FVRS1LAC - Defaulted in Redemption	INE013A071S0	7/27/2022
227	RELIANCE CAPITAL LIMITED SR-FB-350-II 8.75 NCD 02JU21 FVRS10LAC - Defaulted in Redemption	INE013A071A8	6/2/2021
228	RELIANCE CAPITAL LIMITED SR-FB-352-I 8.75 NCD 10JU21 FVRS10LAC - Defaulted in Redemption	INE013A075A9	6/10/2021
229	RELIANCE CAPITAL LIMITED SR-FB-353-III 8.75 NCD 24JU21 FVRS10LAC - Defaulted in Redemption	INE013A079A1	6/24/2021
230	RELIANCE CAPITAL LIMITED SR-FB-354 8.85 NCD 13JL21 FVRS10LAC - Defaulted in Redemption	INE013A070C6	7/13/2021
231	RELIANCE CAPITAL LIMITED SR-FB-355 8.75 NCD 22JL21 FVRS10LAC - Defaulted in Redemption	INE013A075C5	7/22/2021
232	RELIANCE CAPITAL LIMITED SR-FB-356 8.65 NCD 02AG21 FVRS10LAC - Defaulted in Redemption	INE013A077C1	8/2/2021
233	RELIANCE CAPITAL LIMITED SR-FB-357 8.47 NCD 12AG21 FVRS10LAC - Defaulted in Redemption	INE013A070D4	8/12/2021
234	RELIANCE CAPITAL LIMITED SR-FB-358 8.42 NCD 20AG21 FVRS10LAC - Defaulted in Redemption	INE013A075D3	8/20/2021
235	RELIANCE CAPITAL LIMITED SR-FB-359-III 8.9 NCD 09SP21 FVRS10LAC - Defaulted in Redemption	INE013A071E0	9/9/2021
236	RELIANCE CAPITAL LIMITED SR-FB-363 8.2 NCD 14OT19 FVRS10LAC - Defaulted in Redemption	INE013A075G6	10/14/2019
237	RELIANCE CAPITAL LIMITED SR-FB-364-I 8.2 NCD 17OT19 FVRS10LAC - Defaulted in Redemption	INE013A077G2	10/17/2019
238	RELIANCE CAPITAL LIMITED SR-FB-365 8.28 NCD 18NV19 FVRS10LAC - Defaulted in Redemption	INE013A076G4	11/18/2019
239	RELIANCE CAPITAL LIMITED SR-FB-366 8.5 NCD 19OT21 FVRS10LAC - Defaulted in Redemption	INE013A079G8	10/19/2021
240	RELIANCE CAPITAL LIMITED SR-FB-369 8.28 NCD 15NV19 FVRS10LAC - Defaulted in Redemption	INE013A07111	11/15/2019
241	RELIANCE CAPITAL LIMITED SR-FB-370 8.25 NCD 07FB20 FVRS10LAC - Defaulted in Redemption	INE013A072L3	2/7/2020
242	RELIANCE CAPITAL LIMITED SR-FB-371-II 8.25 NCD 14AP20 FVRS10LAC - Defaulted in Redemption	INE013A073L1	4/14/2020

243	RELIANCE CAPITAL LIMITED SR-FB-371-III 8.5 NCD 14FB22 FVRS10LAC - Defaulted in Redemption	INE013A074L9	2/14/2022
244	RELIANCE CAPITAL LIMITED SR-FB-372 8.5 NCD 08MR22 FVRS10LAC - Defaulted in Redemption	INE013A072M1	3/8/2022
245	RELIANCE CAPITAL LIMITED SR-FB-373 8.5 NCD 10MR22 FVRS10LAC - Defaulted in Redemption	INE013A073M9	3/10/2022
246	RELIANCE CAPITAL LIMITED SR-FB-375 NCD 29MY20 FVRS10LAC - Defaulted in Redemption	INE013A076M2	5/29/2020
247	RELIANCE CAPITAL LIMITED SR-FB-378 8.32 NCD 28OT20 FVRS10LAC - Defaulted in Redemption	INE013A076O8	10/28/2020
248	RELIANCE CAPITAL LIMITED SR-FB-381 TP I 8.75 NCD 03NV21 FVRS10LAC - Defaulted in Redemption	INE013A076P5	11/3/2021
249	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-IV 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	INE013A076H2	11/2/2021
250	RELIANCE CAPITAL LIMITED SR-FB-NCD-368 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	INE013A078H8	11/2/2021
251	RELIANCE CAPITAL LIMITED SR-T-44 10.4 NCD 27SP22 FVRS10LACLOA UPTO2412 - Defaulted in Redemption	INE013A08267	9/27/2022
252	RELIANCE HOME FINANCE LIMITED 10 NCD 07FB23 FVRS10LAC LOA UPTO 24MR13 - Defaulted in Redemption	INE217K08107	2/7/2023
253	RELIANCE HOME FINANCE LIMITED 10.33 NCD 10OT22 FVRS10LAC LOA UPTO 05NV12 - Defaulted in Redemption	INE217K08065	10/10/2022
254	RELIANCE HOME FINANCE LIMITED 10.4 NCD 04OT22 FVRS10LAC LOA UPTO 05NV12 - Defaulted in Redemption	INE217K08057	10/4/2022
255	RELIANCE HOME FINANCE LIMITED 10.4 NCD 21SP22 FVRS10LAC LOA UPTO 05NV12 - Defaulted in Redemption	INE217K08024	9/21/2022
256	RELIANCE HOME FINANCE LIMITED 10.4 NCD 24SP22 FVRS10LAC LOA UPTO 05NV12 - Defaulted in Redemption	INE217K08032	9/24/2022
257	RELIANCE HOME FINANCE LIMITED 10.6 NCD 18SP22 FVRS10LAC LOA UPTO 05NV12 - Defaulted in Redemption	INE217K08016	9/18/2022
258	RELIANCE HOME FINANCE LIMITED SERIES RHFL M/42 BR NCD 06DC22 FVRS5LAC - Defaulted in Redemption	INE217K07BH1	12/6/2022
259	RELIANCE HOME FINANCE LIMITED SR B NCD 68 14 NCD 31OT19 FVRS5LAC - Defaulted in Redemption	INE217K07B19	10/31/2019
260	RELIANCE HOME FINANCE LIMITED SR-B NCD 46 TYPE III 8.81 NCD 24JU21 FVRS5LAC - Defaulted in Redemption	INE217K07828	6/24/2021
261	RELIANCE HOME FINANCE LIMITED SR-B NCD 48 8.9 NCD 22JL21 FVRS5LAC - Defaulted in Redemption	INE217K07877	7/22/2021
262	RELIANCE HOME FINANCE LIMITED SR-B NCD 51 8.35 NCD 03OT19 FVRS5LAC - Defaulted in Redemption	INE217K07919	10/3/2019
263	RELIANCE HOME FINANCE LIMITED SR-B NCD 53 8.35 NCD 17OT19 FVRS5LAC - Defaulted in Redemption	INE217K07943	10/17/2019
264	RELIANCE HOME FINANCE LIMITED SR-B NCD 54 8.75 NCD 26OT21 FVRS5LAC - Defaulted in Redemption	INE217K07950	10/26/2021
265	RELIANCE HOME FINANCE LIMITED SR-B NCD 57 8.64 NCD 25MY20 FVRS5LAC - Defaulted in Redemption	INE217K07A11	5/25/2020
266	RELIANCE HOME FINANCE LIMITED SR-B NCD 58 NCD 29MY20 FVRS5LAC - Defaulted in Redemption	INE217K07A19	5/29/2020
267	RELIANCE HOME FINANCE LIMITED SR-B NCD 60 8.25 NCD 08MY20 FVRS5LAC - Defaulted in Redemption	INE217K07A50	5/8/2020
268	RELIANCE HOME FINANCE LIMITED SR-B NCD 65 8.6 NCD 10JN23 FVRS5LAC - Defaulted in Redemption	INE217K07BA6	1/10/2023
269	RELIANCE HOME FINANCE LIMITED SR-B-30 9.75 LOA 16OT19 FVRS5LAC - Defaulted in Redemption	INE217K07281	10/16/2019
270	RELIANCE HOME FINANCE LIMITED SR-B-32 9.05 LOA 26MR20 FVRS5LAC - Defaulted in Redemption	INE217K07315	3/26/2020
271	RELIANCE HOME FINANCE LIMITED SR-B-33 9.15 LOA 25MR22 FVRS5LAC - Defaulted in Redemption	INE217K07323	3/25/2022
272	RELIANCE HOME FINANCE LIMITED SR-B-37 8.82 NCD 28OT22 FVRS5LAC - Defaulted in Redemption	INE217K07497	10/28/2022
273	RELIANCE HOME FINANCE LIMITED SR-B-39 8.8 NCD 15DC20 FVRS5LAC - Defaulted in Redemption	INE217K07521	12/15/2020
274	RELIANCE HOME FINANCE LIMITED SR-B-40 9 NCD 08MR21 FVRS5LAC - Defaulted in Redemption	INE217K07646	3/8/2021
275	RELIANCE HOME FINANCE LIMITED SR-B-62 NCD 15SP20 FVRS5LAC - Defaulted in Redemption	INE217K07AV4	9/15/2020
276	RELIANCE HOME FINANCE LIMITED SR-B-64 NCD 06AP21 FVRS5LAC - Defaulted in Redemption	INE217K07AZ5	4/6/2021
277	RELIANCE HOME FINANCE LIMITED SR-B-66 NCD 15AP21 FVRS5LAC - Defaulted in Redemption	INE217K07BC2	4/15/2021
278	RELIANCE HOME FINANCE LIMITED SR-B-NCD-41 9 NCD 16MR21 FVRS5LAC - Defaulted in Redemption	INE217K07661	3/16/2021
279	RELIANCE HOME FINANCE LIMITED SR-I CAT I & II 8.7 NCD 03JN20 FVRS1000 - Defaulted in Redemption	INE217K07AB6	1/3/2020
280	RELIANCE HOME FINANCE LIMITED SR-I CAT III & IV 8.9 NCD 03JN20 FVRS1000 - Defaulted in Redemption	INE217K07AC4	1/3/2020
281	RELIANCE HOME FINANCE LIMITED SR-II CAT I & II 8.9 NCD 03JN22 FVRS1000 - Defaulted in Redemption	INE217K07AD2	1/3/2022
282	RELIANCE HOME FINANCE LIMITED SR-II CAT III & IV 9.05 NCD 03JN22 FVRS1000 - Defaulted in Redemption	INE217K07AE0	1/3/2022
283	RELIANCE HOME FINANCE LIMITED SR-M/21 TYPE I BR NCD 09SP19 FVRS5LAC - Defaulted in Redemption	INE217K07653	9/9/2019
284	RELIANCE HOME FINANCE LIMITED SR-M/22 TYPE I BR NCD 30SP19 FVRS5LAC - Defaulted in Redemption	INE217K07679	9/30/2019
285	RELIANCE HOME FINANCE LIMITED SR-M/24 BR NCD 07OT19 FVRS5LAC - Defaulted in Redemption	INE217K07729	10/7/2019
286	RELIANCE HOME FINANCE LIMITED SR-M/29 BR NCD 19MR20 FVRS5LAC - Defaulted in Redemption	INE217K07901	3/19/2020
287	RELIANCE HOME FINANCE LIMITED SR-M/31 TYPE I BR NCD 02DC19 FVRS5LAC - Defaulted in Redemption	INE217K07984	12/2/2019
288	RELIANCE HOME FINANCE LIMITED SR-M/31 TYPE II BR NCD 03DC19 FVRS5LAC - Defaulted in Redemption	INE217K07992	12/3/2019
289	RELIANCE HOME FINANCE LIMITED SR-M/32 BR NCD 02DC19 FVRS5LAC - Defaulted in Redemption	INE217K07AA8	12/2/2019
290	RELIANCE HOME FINANCE LIMITED SR-M/33 BR NCD 03AG20 FVRS5LAC - Defaulted in Redemption	INE217K07AH3	8/3/2020
291	RELIANCE HOME FINANCE LIMITED SR-M/34 TYPE I BR NCD 05OT20 FVRS5LAC - Defaulted in Redemption	INE217K07AK7	10/5/2020
292	RELIANCE HOME FINANCE LIMITED SR-M/35 TYPE I BR NCD 12OT20 FVRS5LAC - Defaulted in Redemption	INE217K07AM3	10/12/2020
293	RELIANCE HOME FINANCE LIMITED SR-M/36 TYPE I BR NCD 05NV20 FVRS5LAC - Defaulted in Redemption	INE217K07AO9	11/5/2020
294	RELIANCE HOME FINANCE LIMITED SR-M/36 TYPE II BR NCD 05NV20 FVRS5LAC - Defaulted in Redemption	INE217K07AP6	11/5/2020
295	RELIANCE HOME FINANCE LIMITED SR-M/37 BR NCD 28JN21 FVRS5LAC - Defaulted in Redemption	INE217K07AT8	1/28/2021
296	RELIANCE HOME FINANCE LIMITED SR-M/40 BR NCD 08MR22 FVRS5LAC - Defaulted in Redemption	INE217K07BD0	3/8/2022
297	RELIANCE HOME FINANCE LIMITED SR-M/41 BR NCD 16AG22 FVRS5LAC - Defaulted in Redemption	INE217K07BG3	8/16/2022
298	RELIANCE HOME FINANCE LIMITED SR-T-23 9.45 LOA 15SP22 FVRS5LAC - Defaulted in Redemption	INE217K08214	9/15/2022
299	RELIANCE INFRASTRUCTURE LIMITED SR-18 11.5 LOA 21JN22 FVRS10LAC - Defaulted in Redemption	INE036A07294	1/21/2022
300	RELIGARE FINVEST LIMITED 12 LOA 25FB23 FVRS10LAC - Defaulted in Redemption	INE958G08989	2/25/2023
301	RELIGARE FINVEST LIMITED 12.2 LOA 12OT22 FVRS10LAC - Defaulted in Redemption	INE958G08955	10/12/2022
302	RELIGARE FINVEST LIMITED 12.2 LOA 21JN23 FVRS10LAC - Defaulted in Redemption	INE958G08963	1/21/2023
303	S&J GRANULATE SOLUTIONS PRIVATE LIMITED SR-1-500 16.43 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE529V08011	8/24/2019
304	SANDOR MEDICAIDS PRIVATE LIMITED SR-1-670 16.43 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE819T08010	8/24/2019
305	SEVENHILLS HEALTHCARE PRIVATE LIMITED TRANCH 1 14 NCD 14DC20 FVRS10LAC - Defaulted in Redemption	INE226I08011	12/14/2020
306	SHIPRA ESTATE LIMITED SR-A TO D 17 LOA 31DC19 FVRS1LAC - Defaulted in Redemption	INE320U07019	12/31/2019
307	SHREEDHAR MILK FOODS LIMITED SR-1-510 15.75 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE545V08017	8/24/2019
308	SIMPLEX INFRASTRUCTURES LIMITED 10.4 LOA 12FB23 FVRS10LAC - Defaulted in Redemption	INE059B07047	2/12/2023
309	SIMPLEX INFRASTRUCTURES LIMITED SR-IV 11.25 LOA 11MR21 FVRS10LAC - Defaulted in Redemption	INE059B07062	3/11/2021
310	SIMPLEX INFRASTRUCTURES LIMITED SR-V 11.15 LOA 09JL21 FVRS10LAC - Defaulted in Redemption	INE059B07096	7/9/2021
311	SIMPLEX INFRASTRUCTURES LIMITED SR-V 11.15 LOA 28JL21 FVRS10LAC - Defaulted in Redemption	INE059B07104	7/28/2021
312	SIMPLEX INFRASTRUCTURES LIMITED SR-VI-B RR LOA 22JN20 FVRS10LAC - Defaulted in Redemption	INE059B07120	1/22/2020
313	SIMPLEX INFRASTRUCTURES LIMITED SR-VII-A 11.25 LOA 17JU20 FVRS10LAC - Defaulted in Redemption	INE059B07138	6/17/2020
314	SIMPLEX INFRASTRUCTURES LIMITED SR-VII-B 11.25 LOA 17JU20 FVRS10LAC - Defaulted in Redemption	INE059B07146	6/17/2020
315	SKIL SHIPYARD HOLDINGS PRIVATE LIMITED SR-I 14 NCD 21JN19 FVRS3304545 - Defaulted in Redemption	INE847R07017	1/21/2019
316	SOMA ENTERPRISE LIMITED RR LOA 28SP17 FVRS10LAC - Defaulted in Redemption	INE118J07010	9/28/2017
317	SORT INDIA ENVIRO SOLUTIONS LIMITED SR-1-400 16.68 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE544V08010	8/24/2019
318	SREI EQUIPMENT FINANCE LIMITED 11.25 NCD 01MR23 FVRS10LAC LOA UPTO 22AR13 - Defaulted in Redemption	INE872A08CW9	3/1/2023
319	SREI EQUIPMENT FINANCE LIMITED 11.35 NCD 05OT22 FVRS10LAC LOA UPTO 16OT12 - Defaulted in Redemption	INE872A07QS9	10/5/2022
320	SREI EQUIPMENT FINANCE LIMITED 11.4 NCD 08JU22 FVRS10LAC LOA UPTO 06SP12 - Defaulted in Redemption	INE872A07QD1	6/8/2022
321	SREI EQUIPMENT FINANCE LIMITED 11.5 NCD 24JN23 FVRS10LAC LOA UPTO 30JN13 - Defaulted in Redemption	INE872A07RC9	1/24/2023
322	SREI EQUIPMENT FINANCE LIMITED 11.50 NCD 01JU22 FVRS1LAC LOA UPTO 06SP12 - Defaulted in Redemption	INE872A08CD1	6/1/2022
323	SREI EQUIPMENT FINANCE LIMITED 11.7 LOA 18OT22 FVRS10LAC - Defaulted in Redemption	INE872A08C16	10/18/2022

324	SREI EQUIPMENT FINANCE LIMITED 11.7 LOA 28SP22 FVRS10LAC - Defaulted in Redemption	INE872A08CH0	9/28/2022
325	SREI EQUIPMENT FINANCE LIMITED 11.7 LOA 31OT22 FVRS10LAC - Defaulted in Redemption	INE872A08CL2	10/31/2022
326	SREI EQUIPMENT FINANCE LIMITED 11.7 NCD 16JN23 FVRS10LAC LOA UPTO 22AR13 - Defaulted in Redemption	INE872A08CO6	1/16/2023
327	SREI EQUIPMENT FINANCE LIMITED 11.8 NCD 24JN23 FVRS10LAC LOA UPTO 22AR13 - Defaulted in Redemption	INE872A08CQ1	1/24/2023
328	SREI EQUIPMENT FINANCE LIMITED 11.8 NCD 28JN23 FVRS10LAC LOA UPTO 22AR13 - Defaulted in Redemption	INE872A08CT5	1/28/2023
329	SREI EQUIPMENT FINANCE LIMITED 11.85 NCD 16JN23 FVRS10LAC LOA UPTO 22AR13 - Defaulted in Redemption	INE872A08CP3	1/16/2023
330	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 11JN22 FVRS1LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A08BZ4	1/11/2022
331	SREI EQUIPMENT FINANCE LIMITED SERIES III 10.05 LOA 15MY22 FVRS1000 - Defaulted in Redemption	INE872A07UY9	5/15/2022
332	SREI EQUIPMENT FINANCE LIMITED SR IV 10.50 LOA 15MY22 FVRS1000 - Defaulted in Redemption	INE872A07UZ6	5/15/2022
333	SREI EQUIPMENT FINANCE LIMITED SR V LOA 15MY22 FVRS1000 - Defaulted in Redemption	INE872A07VA7	5/15/2022
334	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000 - Defaulted in Redemption	INE872A07PY9	3/22/2022
335	SREI EQUIPMENT FINANCE LIMITED SRA 11.5 NCD 24JN23 FVRS10LAC LOA UPTO 30JN13 - Defaulted in Redemption	INE872A07RE7	1/24/2023
336	SREI EQUIPMENT FINANCE LTD 11.4 NCD 30MR22 FVRS10LAC LOA UPTO 25JU12 - Defaulted in Redemption	INE872A08CB3	3/30/2022
337	SREI EQUIPMENT FINANCE LTD 11.9 NCD 09SP21 FVRS10LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A07PL6	9/9/2021
338	SREI EQUIPMENT FINANCE LTD 11.9 NCD 12JN22 FVRS1LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A08CA5	1/12/2022
339	SREI EQUIPMENT FINANCE LTD 11.9 NCD 23DC21 FVRS1LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A08BX9	12/23/2021
340	SREI EQUIPMENT FINANCE LTD 11.9 NCD 29OT21 FVRS10LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A07PQ5	10/29/2021
341	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000 - Defaulted in Redemption	INE881J07FP0	1/24/2022
342	SREI EQUIPMENT FINANCE LTD SERIES V LOA 24JN22 FVRS1000 - Defaulted in Redemption	INE881J07FO8	1/24/2022
343	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000 - Defaulted in Redemption	INE881J07FO3	1/24/2022
344	SREI EQUIPMENT FINANCE LTD SR-I 8.9 BD 22MR22 FVRS1000 - Defaulted in Redemption	INE872A07PV5	3/22/2022
345	SREI EQUIPMENT FINANCE LTD SR-C OPT I 10.3 NCD 24AP21 FVRS10LAC - Defaulted in Redemption	INE881J08334	4/24/2021
346	SREI EQUIPMENT FINANCE LTD SR-G 10.15 NCD 01MY21 FVRS10LAC - Defaulted in Redemption	INE881J08383	5/1/2021
347	SREI EQUIPMENT FINANCE LTD SR-G 9.95 LOA 06OT21 FVRS10LAC - Defaulted in Redemption	INE881J07DZ4	10/6/2021
348	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000 - Defaulted in Redemption	INE881J08573	11/8/2022
349	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000 - Defaulted in Redemption	INE881J08581	11/8/2022
350	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000 - Defaulted in Redemption	INE881J08599	11/8/2022
351	SREI EQUIPMENT FINANCE LTD SR-III 8.43 LOA 16MR21 FVRS1000 - Defaulted in Redemption	INE872A07UN2	3/16/2021
352	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000 - Defaulted in Redemption	INE881J07FD6	5/25/2021
353	SREI EQUIPMENT FINANCE LTD SR-IV 8.75 LOA 16MR21 FVRS1000 - Defaulted in Redemption	INE872A07U00	3/16/2021
354	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000 - Defaulted in Redemption	INE881J07FE4	5/25/2021
355	SREI EQUIPMENT FINANCE LTD SR-IX 10.25 LOA 11MY22 FVRS1000 - Defaulted in Redemption	INE881J07DX9	5/11/2022
356	SREI EQUIPMENT FINANCE LTD SR-N 10.18 NCD 09JU22 FVRS10LAC - Defaulted in Redemption	INE881J08532	6/9/2022
357	SREI EQUIPMENT FINANCE LTD SR-V 9.6 LOA 06OT21 FVRS1000 - Defaulted in Redemption	INE872A07UA9	10/6/2021
358	SREI EQUIPMENT FINANCE LTD SR-V CAT I & II 9.11 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EK4	1/17/2022
359	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EL2	1/17/2022
360	SREI EQUIPMENT FINANCE LTD SR-V LOA 16MR21 FVRS1000 - Defaulted in Redemption	INE872A07UP7	3/16/2021
361	SREI EQUIPMENT FINANCE LTD SR-V LOA 25MY21 FVRS1000 - Defaulted in Redemption	INE881J07FF1	5/25/2021
362	SREI EQUIPMENT FINANCE LTD SR-VI 10 LOA 06OT21 FVRS1000 - Defaulted in Redemption	INE872A07UB7	10/6/2021
363	SREI EQUIPMENT FINANCE LTD SR-VI 9.12 LOA 27FB22 FVRS1000 - Defaulted in Redemption	INE872A07UI2	2/27/2022
364	SREI EQUIPMENT FINANCE LTD SR-VI CAT I & II 9.5 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EM0	1/17/2022
365	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EN8	1/17/2022
366	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 27FB22 FVRS1000 - Defaulted in Redemption	INE872A07UI0	2/27/2022
367	SREI EQUIPMENT FINANCE LTD SR-VII CAT I & II LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EO6	1/17/2022
368	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EP3	1/17/2022
369	SREI EQUIPMENT FINANCE LTD SR-VII LOA 06OT21 FVRS1000 - Defaulted in Redemption	INE872A07UC5	10/6/2021
370	SREI EQUIPMENT FINANCE LTD SR-VIII LOA 27FB22 FVRS1000 - Defaulted in Redemption	INE872A07UK8	2/27/2022
371	STERLING GATED COMMUNITY PRIVATE LIMITED SR-I 16 NCD 30JU20 FVRS10LAC - Defaulted in Redemption	INE481R09029	6/30/2020
372	THREE C GREEN DEVELOPERS PVT. LTD. 19 NCD 08JL18 FVRS70000 - Defaulted in Redemption	INE812R07011	7/8/2018
373	TRIDHAATU RENOVATORS PRIVATE LIMITED 16 NCD 06FB23 FVRS1LAC - Defaulted in Redemption	INE00VH07017	2/6/2023
374	TRUEWIN REALTY LIMITED SR-TRL 01 12 LOA 10JU19 FVRS1LAC - Defaulted in Redemption	INE512U07011	6/10/2019
375	TULIP TELECOM LIMITED 12.5 LOA 03AP17 FVRS10LAC - Defaulted in Redemption	INE122H07065	4/3/2017
376	TULIP TELECOM LIMITED 12.5 LOA 03OT16 FVRS10LAC - Defaulted in Redemption	INE122H07073	10/3/2016
377	TULIP TELECOM LIMITED 12.5 LOA 03OT17 FVRS10LAC - Defaulted in Redemption	INE122H07057	10/3/2017
378	TULIP TELECOM LIMITED 12.75 LOA 26AP16 FVRS1LAC - Defaulted in Redemption	INE122H07172	4/26/2016
379	TULIP TELECOM LIMITED 12.75 LOA 26AP17 FVRS1LAC - Defaulted in Redemption	INE122H07180	4/26/2017
380	TULIP TELECOM LIMITED 12.75 LOA 26AP18 FVRS1LAC - Defaulted in Redemption	INE122H07198	4/26/2018
381	TULIP TELECOM LIMITED SR-I 12.75 LOA 30DC15 FVRS1LAC - Defaulted in Redemption	INE122H07081	12/30/2015
382	TULIP TELECOM LIMITED SR-II 12.75 LOA 30DC16 FVRS1LAC - Defaulted in Redemption	INE122H07099	12/30/2016
383	TULIP TELECOM LIMITED SR-III 12.75 LOA 30DC17 FVRS1LAC - Defaulted in Redemption	INE122H07107	12/30/2017
384	TULIP TELECOM LIMITED SR-IV 12.75 LOA 06FB16 FVRS1LAC - Defaulted in Redemption	INE122H07115	2/6/2016
385	TULIP TELECOM LIMITED SR-V 12.75 LOA 06FB17 FVRS1LAC - Defaulted in Redemption	INE122H07123	2/6/2017
386	TULIP TELECOM LIMITED SR-VI 12.75 LOA 06FB18 FVRS1LAC - Defaulted in Redemption	INE122H07131	2/6/2018
387	TULIP TELECOM LIMITED STRPPs SR-IX 12.75 LOA 27MR18 FVRS1LAC - Defaulted in Redemption	INE122H07164	3/27/2018
388	TULIP TELECOM LIMITED STRPPs SR-VII 12.75 LOA 27MR16 FVRS1LAC - Defaulted in Redemption	INE122H07149	3/27/2016
389	TULIP TELECOM LIMITED STRPPs SR-VIII 12.75 LOA 27MR17 FVRS1LAC - Defaulted in Redemption	INE122H07156	3/27/2017
390	UNISHIRE URBANSCAPE PRIVATE LIMITED RR NCD 31MR19 FVRS10LAC - Defaulted in Redemption	INE021T07015	3/31/2019
391	VATIKA ONE ON ONE PRIVATE LIMITED 14.60 NCD 13NV21 FVRS10LAC - Defaulted in Redemption	INE05VE07054	11/13/2021
392	VERACIOUS BUILDERS & DEVELOPERS PRIVATE LIMITED SR-A RR NCD 31MR19 FVRS20000 - Defaulted in Redemption	INE397U07017	3/31/2019
393	VICEROY BANGALORE HOTELS PRIVATE LIMITED RR NCD 30JU21 FVRS10LAC - Defaulted in Redemption	INE414M07058	6/30/2021