

### Calender of Interest for FY 19-20

Sr	Issuer	Series	ISIN	Maturity date	Frequency	Interest Payment date	Remarks
1	Infrastructure Leasing & Financial Services Limited	2015-I-N	INE871D07PT5	15/05/2020	ON MATURITY	ON MATURITY	NA
2	Bank of India	Series-XII & 31/12/2015	INE084A08060	31/12/2025	Annually	01/04/2019	Paid
3	Bank of India	Series XIII & 07/07/2016	INE084A08094	07/07/2026	Annually	01/04/2019	Paid
4	Bank of India	Series XIV & 27/03/2017	INE084A08110	27/03/2027	Annually	01/04/2019	Paid
5	Bank of Baroda	9.23% Lower Tier-II Bonds (Series XII)	INE077A09104	25.06.2027	Annually	01/04/2019	Paid
6	IL&FS Financial Service Limited	2018-I	INE121H07BU4	05/04/2027	Annually	05/04/2019	Default
7	Future Lifestyle Fashions Ltd	NCD Series XXIV - A	INE623B07719	11/10/2023	Half Yearly	11/04/2019	Paid
8	Future Enterprises Limited	NCD Series XXIV - B	INE623B07727	11/10/2024	Half Yearly	11/04/2019	Paid
9	IL&FS Financial Service Limited	2019-I	INE121H07CB2	16/04/2025	Annually	16/04/2019	Default
10	Future Enterprises Limited	NCD Series XXII - A	INE623B07685	17/04/2023	Annually	18/04/2019	Paid
11	Future Enterprises Limited	NCD Series XXII - B	INE623B07693	17/04/2024	Annually	18/04/2019	Paid
12	The Indian Hotels Company Limited	7.85% (200 Crores) Unsecured	INE053A08099	20/04/2020	Annually	20/04/2019	Paid
13	IL&FS Financial Service Limited	2019- II	INE121H08164	23/04/2028	Annually	23/04/2019	Default
14	Future Enterprises Limited	NCD Series IX - F	INE623B07149	23/04/2020	Quarterly	23/04/2019	Paid
15	Future Enterprises Limited	NCD Series IX - G	INE623B07156	24/04/2021	Quarterly	23/04/2019	Paid
16	Future Enterprises Limited	NCD Series XXIII	INE623B07701	24/04/2024	Annually	24/04/2019	Paid
17	Future Enterprises Limited	NCD Series IX - H	INE623B07164	28/04/2020	Quarterly	29/04/2019	Paid
18	Future Enterprises Limited	NCD Series IX - I	INE623B07172	28/04/2021	Quarterly	29/04/2019	Paid
19	Future Enterprises Limited	NCD Series X - A	INE623B07206	30/04/2020	Annually	30/04/2019	Paid
20	Future Enterprises Limited	NCD Series X - B	INE623B07214	30/04/2021	Annually	30/04/2019	Paid
21	IL&FS Financial Service Limited	2019- III	INE121H07CC0	03-05-2025	Annually	03/05/2019	Default
22	IFCI LTD	PP-50	INE039A09LL7	04/05/2030	Annually	04/05/2019	Paid
23	Infrastructure Leasing & Financial Services Limited	2015-I-O (O-I)	INE871D07PU3	11/05/2020	Annually	11/05/2019	Default
24	Infrastructure Leasing & Financial Services Limited	2015-I-O (O-II)	INE871D07PV1	11/05/2022	Annually	11/05/2019	Default
25	Infrastructure Leasing & Financial Services Limited	2015-I-O (O-III)	INE871D07PW9	10/05/2024	Annually	11/05/2019	Default

26	Infrastructure Leasing & Financial Services Limited	2018-I- A (O-II)	INE871D07RL8	15/05/2028	Annually	15/05/2019	Default
27	IL&FS Financial Service Limited	2016-IV	INE121H07AN1	15/05/2019	On maturity	15/05/2019	Default
28	IFCI LTD	PP-51	INE039A09LM5	18/05/2030	Annually	18/05/2019	Paid
29	Infrastructure Leasing & Financial Services Limited	2010-V	INE871D07LU2	20/05/2025	Annually	20/05/2019	Default
30	Infrastructure Leasing & Financial Services Limited	2014-I-O (O-II)	INE871D07OA8	20/05/2020	Annually	20/05/2019	Default
31	Infrastructure Leasing & Financial Services Limited	2018-I- A (O-I)	INE871D07RK0	23/05/2023	Annually	23/05/2019	Default
32	Infrastructure Leasing & Financial Services Limited	2012-I	INE871D07MT2	30/05/2022	Annually	30/05/2019	Default
33	Infrastructure Leasing & Financial Services Limited	2018-I- B (O-I)	INE871D07RM6	09/06/2023	Annually	30/05/2019	Default
34	Infrastructure Leasing & Financial Services Limited	2018-I- B (O-II)	INE871D07RN4	30/05/2028	Annually	30/05/2019	Default
35	IL&FS Financial Service Limited	2017-I	INE121H07AV4	03/12/2018	Annually	03/06/2019	Default
36	IL&FS Financial Service Limited	2017-I	INE121H07AW2	03/06/2019	Annually	03/06/2019	Default
37	IL&FS Financial Service Limited	2017-I	INE121H07AX0	03/06/2021	Annually	03/06/2019	Default
38	Infrastructure Leasing & Financial Services Limited	2015-I-P (O-I)	INE871D07PX7	06/06/2020	Annually	06/06/2019	Default
39	Infrastructure Leasing & Financial Services Limited	2015-I-P (O-II)	INE871D07PY5	06/06/2022	Annually	06/06/2019	Default
40	Infrastructure Leasing & Financial Services Limited	2015-I-P (O-III)	INE871D07PZ2	06/06/2024	Annually	06/06/2019	Default
41	IL&FS Financial Service Limited	2017-XVI	INE121H08107	06/06/2022	Annually	06/06/2019	Default
42	IL&FS Financial Service Limited	2017-II	INE121H07BA6	09/06/2021	Annually	09/06/2019	Default
43	IL&FS Financial Service Limited	2017-III	INE121H07BC2	14/06/2019	Annually	14/06/2019	Default
44	IL&FS Financial Service Limited	2017-III	INE121H07BD0	14/06/2021	Annually	14/06/2019	Default
45	IL&FS Financial Service Limited	2017-III	INE121H07BE8	14/06/2023	Annually	14/06/2019	Default
46	IL&FS Financial Service Limited	2017-IV	INE121H07BF5	21/06/2021	Annually	21/06/2019	Default
47	IL&FS Financial Service Limited	2017-IV	INE121H07BG3	21/06/2023	Annually	21/06/2019	Default
48	IL&FS Financial Service Limited	2018-II	INE121H07BV2	22/06/2024	Annually	22/06/2019	Default
49	Future Enterprises Limited	NCD Series XIV - A	INE623B07339	24/06/2020	Annually	24/06/2019	Paid
50	Future Enterprises Limited	NCD Series XIV - B	INE623B07347	24/06/2022	Annually	24/06/2019	Paid

51	Infrastructure Leasing & Financial Services Limited	2018-I- C (O-I)	INE871D07RO2	27/06/2023	Annually	27/06/2019	Default
52	Infrastructure Leasing & Financial Services Limited	2018-I- C (O-II)	INE871D07RP9	27/06/2028	Annually	27/06/2019	Default
53	Future Enterprises Limited	NCD Series XIV - C	INE623B07354	27/06/2021	Annually	27/06/2019	Paid
54	IL&FS Financial Service Limited	2017-VI	INE121H07BI9	28/06/2021	Annually	28/06/2019	Default
55	IL&FS Financial Service Limited	2012-I	INE121H08032	29/06/2022	Annually	29/06/2019	Default
56	Future Enterprises Limited	NCD Series XIV - D	INE623B07362	29/06/2021	Annually	29/06/2019	Paid
57	Future Enterprises Limited	NCD Series XIV - E	INE623B07370	29/06/2022	Annually	29/06/2019	Paid
58	Taquito Lease Operators Private Limited	255 Crs NCDS	INE496Z07016	03/05/2024	Quarterly	29/06/2019	Paid
59	Future Enterprises Limited	NCD Series XIV - F	INE623B07388	01/07/2021	Annually	01/07/2019	Paid
60	Future Enterprises Limited	NCD Series XIV - G	INE623B07396	01/07/2022	Annually	01/07/2019	Paid
61	IL&FS Financial Service Limited	2014-I	INE121H07AB6	03/07/2019	Annually	03/07/2019	Default
62	IL&FS Financial Service Limited	2014-I	INE121H07AC4	03/07/2024	Annually	03/07/2019	Default
63	IL&FS Financial Service Limited	2019-IV	INE121H07CD8	04/07/2023	Annually	04/07/2019	Default
64	IL&FS Financial Service Limited	2017-VII	INE121H07BK5	18/07/2021	Annually	18/07/2019	Default
65	Infrastructure Leasing & Financial Services Limited	2014-I-P	INE871D07OB6	23/07/2020	Annually	23/07/2019	Default
66	Future Enterprises Limited	NCD Series IX - F	INE623B07149	23/04/2020	Annually	23/07/2019	Paid
67	Future Enterprises Limited	NCD Series IX - G	INE623B07156	24/04/2021	Quarterly	23/07/2019	Paid
68	Infrastructure Leasing & Financial Services Limited	2011-I	INE871D07MH7	25/07/2021	Annually	25/07/2019	Default
69	IL&FS Financial Service Limited	2018-III	INE121H07BW0	25/07/2022	Annually	25/07/2019	Default
70	Infrastructure Leasing & Financial Services Limited	2015-I-Q (O-I)	INE871D07QA3	26/07/2022	Annually	26/07/2019	Default
71	Infrastructure Leasing & Financial Services Limited	2015-I-Q (O-II)	INE871D07QB1	26/07/2024	Annually	26/07/2019	Default
72	The Indian Hotels Company Limited	9.95% (250 Crores) Secured	INE053A07166	27/07/2021	Annually	27/07/2019	Paid
73	Infrastructure Leasing & Financial Services Limited	2013-II-C	INE871D07NI3	28/07/2024	Annually	28/07/2019	Default
74	Infrastructure Leasing & Financial Services Limited	2014-I-Q	INE871D07OC4	29/07/2020	Annually	29/07/2019	Default
75	Future Enterprises Limited	NCD Series IX - H	INE623B07164	28/04/2020	Quarterly	29/07/2019	Paid
76	Future Enterprises Limited	NCD Series IX - I	INE623B07172	28/04/2021	Quarterly	29/07/2019	Paid

77	Infrastructure Leasing & Financial Services Limited	2014-I-R	INE871D07OD2	31/07/2020	Annually	31/07/2019	Default
78	IL&FS Financial Service Limited	2017-VIII	INE121H07BL3	01/08/2021	Annually	01/08/2019	Default
79	IL&FS Financial Service Limited	2017-VIII	INE121H07BM1	01/08/2026	Annually	01/08/2019	Default
80	IL&FS Financial Service Limited	2018-IV	INE121H07BX8	01/08/2022	Annually	01/08/2019	Default
81	Infrastructure Leasing & Financial Services Limited	2015-I-R (O-I)	INE871D07QD7	02/08/2022	Annually	02/08/2019	Default
82	Infrastructure Leasing & Financial Services Limited	2015-I-R (O-II)	INE871D07QE5	02/08/2024	Annually	02/08/2019	Default
83	Infrastructure Leasing & Financial Services Limited	2015-I-R (O-III)	INE871D07QF2	02/08/2027	Annually	02/08/2019	Default
84	Infrastructure Leasing & Financial Services Limited	2015-I-T	INE871D07QH8	04/08/2020	Annually	04/08/2019	Default
85	IL&FS Financial Service Limited	2017-IX	INE121H07BN9	05/08/2021	Annually	05/08/2019	Default
86	IL&FS Financial Service Limited	2017-X	INE121H07BO7	08/11/2019	Annually	09/08/2019	Default
87	Infrastructure Leasing & Financial Services Limited	2013-II-D	INE871D07NJ1	13/08/2024	Annually	13/08/2019	Default
88	IL&FS Financial Service Limited	2017-XI	INE121H07BP4	16/08/2026	Annually	16/08/2019	Default
89	Future Enterprises Limited	NCD Series XVI - A	INE623B07487	16/02/2022	Semi - Annual	16/08/2019	Paid
90	Future Enterprises Limited	NCD Series XVI - B	INE623B07495	16/02/2023	Semi - Annual	16/08/2019	Paid
91	Infrastructure Leasing & Financial Services Limited	2010-VI	INE871D07LZ1	17/08/2035	Annually	17/08/2019	Default
92	Infrastructure Leasing & Financial Services Limited	2017-I-A	INE871D07QI6	18/08/2020	Annually	18/08/2019	Default
93	Infrastructure Leasing & Financial Services Limited	2014-I-U	INE871D07OI1	24/08/2025	Annually	24/08/2019	Default
94	Infrastructure Leasing & Financial Services Limited	2014-I-V	INE871D07OJ9	25/08/2025	Annually	25/08/2019	Default
95	Future Enterprises Limited	NCD Series XI - A	INE623B07222	24/08/2020	Annually	26/08/2019	Paid
96	Future Enterprises Limited	NCD Series XI - B	INE623B07230	24/08/2021	Annually	26/08/2019	Paid
97	Infrastructure Leasing & Financial Services Limited	2018-I- D	INE871D07RQ7	27/08/2025	Annually	27/08/2019	Default
98	IL&FS Financial Service Limited	2014-II	INE121H07AD2	28/08/2019	Annually	28/08/2019	Default
99	IL&FS Financial Service Limited	2014-II	INE121H07AE0	28/08/2024	Annually	28/08/2019	Default
100	Future Enterprises Limited	NCD Series XI - C	INE623B07248	31/08/2020	Annually	31/08/2019	Paid

101	Future Enterprises Limited	NCD Series XI - D	INE623B07255	31/08/2021	Annually	31/08/2019	Paid
102	IL&FS Financial Service Limited	2018-V	INE121H07BZ3	01/09/2022	Annually	01/09/2019	Default
103	IL&FS Financial Service Limited	2018-VI	INE121H07BY6	01/09/2024	Annually	01/09/2019	Default
104	Infrastructure Leasing & Financial Services Limited	2017-I-C (O-I)	INE871D07QK2	07/09/2020	Annually	07/09/2019	Default
105	Infrastructure Leasing & Financial Services Limited	2017-I-C (O-II)	INE871D07QL0	07/09/2022	Annually	07/09/2019	Default
106	Infrastructure Leasing & Financial Services Limited	2017-I-C (O-III)	INE871D07QN6	07/09/2027	Annually	07/09/2019	Default
107	IL&FS Financial Service Limited	2017-XII	INE121H07BQ2	12/09/2026	Annually	12/09/2019	Default
108	Infrastructure Leasing & Financial Services Limited	2011-IV	INE871D07MK1	16/09/2019	Annually	16/09/2019	Default
109	IL&FS Financial Service Limited	2013-I	INE121H07935	17/09/2018	Annually	17/09/2019	Default
110	IL&FS Financial Service Limited	2014-III	INE121H07AH3	18/09/2019	Annually	18/09/2019	Default
111	Infrastructure Leasing & Financial Services Limited	2017-I-D	INE871D07QO4	20/09/2027	Annually	20/09/2019	Default
112	Future Enterprises Limited	NCD Series XVI - C	INE623B07503	20/03/2022	Semi - Annual	20/09/2019	Paid
113	Future Enterprises Limited	NCD Series XVI - D	INE623B07511	20/03/2023	Semi - Annual	20/09/2019	Paid
114	Bank of Baroda	8.76% Basel III Compliant Tier-II Bonds (Series XIV)	INE077A08098	20.09.2026	Annually	20/09/2019	Paid
115	Infrastructure Leasing & Financial Services Limited	2014-I-W (O-I)	INE871D07OK7	21/09/2020	Annually	21/09/2019	Default
116	Infrastructure Leasing & Financial Services Limited	2014-I-W (O-II)	INE871D07OL5	21/09/2025	Annually	21/09/2019	Default
117	Infrastructure Leasing & Financial Services Limited	2014-I-X	INE871D07OM3	22/09/2020	Annually	22/09/2019	Default
118	Infrastructure Leasing & Financial Services Limited	2015-I-I (O-1)	INE871D07PH0	23/09/2019	Annually	23/09/2019	Default
119	Infrastructure Leasing & Financial Services Limited	2015-I-I (O-3)	INE871D07PJ6	23/09/2023	Annually	23/09/2019	Default
120	Infrastructure Leasing & Financial Services Limited	2015-I-J	INE871D07PK4	23/09/2019	Annually	23/09/2019	Default
121	Infrastructure Leasing & Financial Services Limited	2017-I-E	INE871D07QP1	26/09/2020	Annually	26/09/2019	Default
122	Future Enterprises Limited	NCD Series XVI - E	INE623B07529	27/03/2022	Semi - Annual	27/09/2019	Paid

123	Future Enterprises Limited	NCD Series XVI - F	INE623B07537	27/03/2023	Semi - Annual	27/09/2019	Paid
124	IL&FS Financial Service Limited	2012-IV	INE121H07885	28/09/2022	Annually	28/09/2019	Default
125	IL&FS Financial Service Limited	2017-XIV	INE121H07BR0	28/09/2021	Annually	28/09/2019	Default
126	Infrastructure Leasing & Financial Services Limited	2017-I-F	INE871D07QQ9	29/09/2020	Annually	29/09/2019	Default
127	IL&FS Financial Service Limited	2017-XIII	INE121H08099	29/09/2026	Annually	29/09/2019	Default
128	IL&FS Financial Service Limited	2015-I	INE121H07AI1	30/09/2018	Annually	30/09/2019	Default
129	IL&FS Financial Service Limited	2017-XV	INE121H07BS8	30/09/2026	Annually	30/09/2019	Default
130	Taquito Lease Operators Private Limited	255 Crs NCDS	INE496Z07017	03/05/2024	Quarterly	30/09/2019	Paid
131	Future Enterprises Limited	NCD Series XXIV - A	INE623B07719	11/10/2023	Half Yearly	11/10/2019	Paid
132	Future Enterprises Limited	NCD Series XXIV - B	INE623B07727	11/10/2024	Half Yearly	11/10/2019	Paid
133	Future Enterprises Limited	NCD Series XI - E	INE623B07263	12/10/2020	Annually	14/10/2019	Paid
134	Future Enterprises Limited	NCD Series XI - F	INE623B07271	12/10/2021	Annually	14/10/2019	Paid
135	Future Enterprises Limited	NCD Series IX - F	INE623B07149	23/04/2020	Quarterly	23/10/2019	Paid
136	Future Enterprises Limited	NCD Series IX - G	INE623B07156	24/04/2021	Quarterly	23/10/2019	Paid
137	Infrastructure Leasing & Financial Services Limited	2015-I-K (O-I)	INE871D07PL2	24/10/2019	Annually	24/10/2019	Default
138	Infrastructure Leasing & Financial Services Limited	2015-I-K (O-II)	INE871D07PM0	24/10/2021	Annually	24/10/2019	Default
139	Infrastructure Leasing & Financial Services Limited	2014-I-Z	INE871D07OQ4	28/10/2020	Annually	28/10/2019	Default
140	Future Enterprises Limited	NCD Series IX - H	INE623B07164	28/04/2020	Quarterly	29/10/2019	Paid
141	Future Enterprises Limited	NCD Series IX - I	INE623B07172	28/04/2021	Quarterly	29/10/2019	Paid
142	Infrastructure Leasing & Financial Services Limited	2017-I-G	INE871D07QS5	30/10/2024	Annually	30/10/2019	Default
143	Infrastructure Leasing & Financial Services Limited	2017-I-G	INE871D07QR7	30/12/2022	Annually	30/10/2019	Default
144	Future Lifestyle Fashions Ltd	350 Cr NCDs	INE452O07047	09/11/2022	Annually	08/11/2019	Paid
145	Infrastructure Leasing & Financial Services Limited	2017-I-H (O-I)	INE871D07QUI	14/11/2019	Annually	14/11/2019	Default
146	Infrastructure Leasing & Financial Services Limited	2017-I-H (O-II)	INE871D07QV9	14/11/2020	Annually	14/11/2019	Default
147	The Indian Hotels Company Limited	10.10% (300 Crores) Secured	INE053A07174	18/11/2021	Annually	18/11/2019	Paid
148	IL&FS Financial Service Limited	2012-V	INE121H08057	27/11/2022	Annually	27/11/2019	Default

149	Infrastructure Leasing & Financial Services Limited	2015-I-A	INE871D07OR2	01/12/2018	Annually	01/12/2019	Default
150	Infrastructure Leasing & Financial Services Limited	2011-VII	INE871D07MO3	05/12/2018	Annually	05/12/2019	Default
151	Infrastructure Leasing & Financial Services Limited	2011-VII	INE871D07MP0	05/12/2021	Annually	05/12/2019	Default
152	IL&FS Financial Service Limited	2017-XVI	INE121H08115	06/12/2021	Annually	06/12/2019	Default
153	IL&FS Financial Service Limited	2017-XVI	INE121H08123	06/12/2023	Annually	06/12/2019	Default
154	IL&FS Financial Service Limited	2017-XVI	INE121H08131	06/12/2026	Annually	06/12/2019	Default
155	Infrastructure Leasing & Financial Services Limited	2008-IX	INE871D07JN1	15/12/2018	Annually	15/12/2019	Default
156	Infrastructure Leasing & Financial Services Limited	2012-II	INE871D07MU0	19/12/2022	Annually	19/12/2019	Default
157	Future Enterprises Limited	NCD Series XIX - A	INE623B07628	20/12/2022	Annually	20/12/2019	Paid
158	Future Enterprises Limited	NCD Series XIX - B	INE623B07636	20/12/2023	Annually	20/12/2019	Paid
159	Infrastructure Leasing & Financial Services Limited	2015-I-B (O- III)	INE871D07OU6	22/12/2020	Annually	22/12/2019	Default
160	Infrastructure Leasing & Financial Services Limited	2010-VII	INE871D07MC8	24/12/2020	Annually	24/12/2019	Default
161	Infrastructure Leasing & Financial Services Limited	2017-I-B	INE871D07QJ4	28/12/2020	Annually	30/12/2019	Default
162	IL&FS Financial Service Limited	2011-I	INE121H08016	28/12/2021	Annually	30/12/2019	Default
163	Infrastructure Leasing & Financial Services Limited	2014-I-A	INE871D07NK9	29/12/2024	Annually	30/12/2019	Default
164	IL&FS Financial Service Limited	2018-VII	INE121H08149	perpetual	Annually	30/12/2019	Default
165	Taquito Lease Operators Private Limited	255 Crs NCDS	INE496Z07018	03/05/2024	Quarterly	31/12/2019	Paid
166	Future Enterprises Limited	NCD Series XXV - A	INE623B07735	03/01/2022	Annually	03/01/2020	Paid
167	Future Enterprises Limited	NCD Series XXV - B	INE623B07743	03/01/2025	Annually	03/01/2020	Paid
168	Infrastructure Leasing & Financial Services Limited	2017-I-I	INE871D07QW7	11/01/2023	Annually	11/01/2020	
169	Infrastructure Leasing & Financial Services Limited	2017-I-J (O-I)	INE871D07QX5	15/01/2023	Annually	15/01/2020	
170	Infrastructure Leasing & Financial Services Limited	2017-I-J (O-II)	INE871D07QY3	15/01/2025	Annually	15/01/2020	

171	Infrastructure Leasing & Financial Services Limited	2017-I-K	INE871D07QZ0	19/01/2023	Annually	19/01/2020	
172	The Indian Hotels Company Limited	7.85% (495 Crores) Secured	INE053A07182	20/01/2022	Annually	20/01/2020	
173	Infrastructure Leasing & Financial Services Limited	2014-I-B	INE871D07NL7	21/01/2025	Annually	21/01/2020	
174	Infrastructure Leasing & Financial Services Limited	2012-III	INE871D07MV8	21/01/2020	Annually	21/01/2020	
175	Infrastructure Leasing & Financial Services Limited	2014-I-C	INE871D07NM5	23/01/2025	Annually	23/01/2020	
176	Future Enterprises Limited	NCD Series IX - F	INE623B07149	23/04/2020	Quarterly	23/01/2020	
177	Future Enterprises Limited	NCD Series IX - G	INE623B07156	24/04/2021	Quarterly	23/01/2020	
178	Infrastructure Leasing & Financial Services Limited	2011-VIII	INE871D07MR6	24/01/2022	Annually	24/01/2020	
179	Infrastructure Leasing & Financial Services Limited	2012-IV	INE871D07MW6	24/01/2038	Annually	24/01/2020	
180	Infrastructure Leasing & Financial Services Limited	2017-I-L	INE871D07RA1	24/01/2023	Annually	24/01/2020	
181	Infrastructure Leasing & Financial Services Limited	2015-I-D (O-1)	INE871D07OW2	25/07/2019	Annually	25/01/2020	
182	Infrastructure Leasing & Financial Services Limited	2015-I-D (O-2)	INE871D07OX0	25/01/2021	Annually	25/01/2020	
183	IFCI LTD	PP-47	INE039A09LC6	25/01/2025	Annually	25/01/2020	
184	IL&FS Financial Service Limited	2016-I	INE121H08073	27/01/2026	Annually	27/01/2020	
185	IL&FS Financial Service Limited	2013-VI	INE121H07992	28/01/2019	Annually	28/01/2020	
186	Future Enterprises Limited	NCD Series IX - H	INE623B07164	28/04/2020	Quarterly	28/01/2020	
187	Future Enterprises Limited	NCD Series IX - I	INE623B07172	28/04/2021	Quarterly	28/01/2020	
188	Infrastructure Leasing & Financial Services Limited	2013-II-A (O-1)	INE871D07ND4	04/02/2019	Annually	04/02/2020	
189	Infrastructure Leasing & Financial Services Limited	2013-II-A (O-2)	INE871D07NE2	04/02/2021	Annually	04/02/2020	
190	Infrastructure Leasing & Financial Services Limited	2013-II-A (O-3)	INE871D07NF9	04/02/2024	Annually	04/02/2020	
191	Infrastructure Leasing & Financial Services Limited	2017-I-M (O-I)	INE871D07RC7	06/04/2023	Annually	06/02/2020	



192	Infrastructure Leasing & Financial Services Limited	2017-I-M (O-II)	INE871D07RD5	06/02/2025	Annually	06/02/2020	
193	Infrastructure Leasing & Financial Services Limited	2013-II-B (O-1)	INE871D07NG7	13/02/2021	Annually	13/02/2020	
194	Infrastructure Leasing & Financial Services Limited	2013-II-B (O-2)	INE871D07NH5	13/02/2024	Annually	13/02/2020	
195	Future Enterprises Limited	NCD Series XVI - A	INE623B07487	16/02/2022	Semi - Annual	17/02/2020	
196	Future Enterprises Limited	NCD Series XVI - B	INE623B07495	16/02/2023	Semi - Annual	17/02/2020	
197	IL&FS Financial Service Limited	2017-XVII	INE121H07BT6	20/02/2027	Annually	20/02/2020	
198	Infrastructure Leasing & Financial Services Limited	2010-IX	INE871D07ME4	22/02/2021	Annually	23/02/2020	
199	Bank of Baroda	9.86% Basel III Compliant Tier-II Bonds (Series XIII)	INE077A08064	26.02.2024	Annually	26/02/2020	
200	IL&FS Financial Service Limited	2012-VII	INE121H08065	28/02/2023	Annually	28/02/2020	
201	Infrastructure Leasing & Financial Services Limited	2015-I-L (O-III)	INE871D07PP3	01/03/2022	Annually	01/03/2020	
202	Infrastructure Leasing & Financial Services Limited	2005 VI	INE871D07GJ5	01/03/2021	Annually	01/03/2020	
203	Infrastructure Leasing & Financial Services Limited	2009-VI-A	INE871D07LJ5	02/03/2020	Annually	02/03/2020	
204	Infrastructure Leasing & Financial Services Limited	2015-I-M (O-I)	INE871D07PQ1	03/03/2019	Annually	03/03/2020	
205	Infrastructure Leasing & Financial Services Limited	2015-I-M (O-II)	INE871D07PR9	03/03/2020	Annually	03/03/2020	
206	Infrastructure Leasing & Financial Services Limited	2015-I-M (O-III)	INE871D07PS7	03/03/2022	Annually	03/03/2020	
207	Infrastructure Leasing & Financial Services Limited	2009-XVI	INE871D07LK3	05/03/2020	Annually	05/03/2020	
208	Infrastructure Leasing & Financial Services Limited	2015-I-E	INE871D07OY8	09/03/2026	Annually	09/03/2020	
209	Infrastructure Leasing & Financial Services Limited	2017-I-N (O-I)	INE871D07RF0	09/03/2028	Annually	09/03/2020	
210	Infrastructure Leasing & Financial Services Limited	2017-I-N (O-II)	INE871D07RE3	09/03/2025	Annually	09/03/2020	

211	Infrastructure Leasing & Financial Services Limited	2011-IX	INE871D07MS4	12/03/2022	Annually	12/03/2020	
212	Infrastructure Leasing & Financial Services Limited	2017- I- O	INE871D07RG8	13/03/2023	Annually	13/03/2020	
213	Infrastructure Leasing & Financial Services Limited	2015-I-F (O-2)	INE871D07PA5	15/03/2019	Annually	15/03/2020	
214	Infrastructure Leasing & Financial Services Limited	2015-I-F (O-3)	INE871D07PB3	15/03/2021	Annually	15/03/2020	
215	Infrastructure Leasing & Financial Services Limited	2015-I-G (O-2)	INE871D07PD9	17/03/2019	Annually	17/03/2020	
216	Infrastructure Leasing & Financial Services Limited	2015-I-G (O-3)	INE871D07PE7	17/03/2021	Annually	17/03/2020	
217	Infrastructure Leasing & Financial Services Limited	2015-I-H (O-1)	INE871D07PF4	18/09/2019	Annually	18/03/2020	
218	Infrastructure Leasing & Financial Services Limited	2015-I-H (O-2)	INE871D07PG2	18/03/2021	Annually	18/03/2020	
219	Future Enterprises Limited	NCD Series XVI - C	INE623B07503	20/03/2022	Semi - Annual	20/03/2020	
220	Future Enterprises Limited	NCD Series XVI - D	INE623B07511	20/03/2023	Semi - Annual	20/03/2020	
221	IL&FS Financial Service Limited	2016-II	INE121H07AL5	21/03/2019	Annually	21/03/2020	
222	IL&FS Financial Service Limited	2016-II	INE121H07AM3	21/03/2021	Annually	21/03/2020	
223	Infrastructure Leasing & Financial Services Limited	2009-VI-B	INE871D07LM9	22/03/2020	Annually	22/03/2020	
224	Infrastructure Leasing & Financial Services Limited	2017-I-P (O-I)	INE871D07RH6	22/03/2025	Annually	22/03/2020	
225	Infrastructure Leasing & Financial Services Limited	2017-I-P (O-II)	INE871D07RI4	22/03/2028	Annually	22/03/2020	
226	IL&FS Financial Service Limited	2011-II	INE121H08024	22/03/2022	Annually	22/03/2020	
227	IL&FS Financial Service Limited	2016-III	INE121H08081	22/03/2026	Annually	22/03/2020	
228	IL&FS Financial Service Limited	2018-VIII	INE121H08156	perpetual	Annually	22/03/2020	
229	Infrastructure Leasing & Financial Services Limited	2017-I-Q	INE871D07RJ2	27/03/2028	Annually	27/03/2020	
230	Future Enterprises Limited	NCD Series XVI - E	INE623B07529	27/03/2022	Semi - Annual	27/03/2020	
231	Future Enterprises Limited	NCD Series XVI - F	INE623B07537	27/03/2023	Semi - Annual	27/03/2020	
232	IL&FS Financial Service Limited	2016-V	INE121H07AO9	28/03/2019	Annually	28/03/2020	
233	IL&FS Financial Service Limited	2016-V	INE121H07AP6	28/03/2021	Annually	28/03/2020	

234	IL&FS Financial Service Limited	2016-V	INE121H07AQ4	28/03/2023	Annually	28/03/2020	
235	IL&FS Financial Service Limited	2016-V	INE121H07AR2	28/03/2026	Annually	28/03/2020	
236	IL&FS Financial Service Limited	2018-IX	INE121H07CA4	28/03/2023	Annually	28/03/2020	
237	IL&FS Financial Service Limited	2016-VI	INE121H07AS0	31/03/2021	Annually	31/03/2020	
238	IL&FS Financial Service Limited	2016-VI	INE121H07AT8	31/03/2026	Annually	31/03/2020	
239	Taquito Lease Operators Private Limited	255 Crs NCDS	INE496Z07019	03/05/2024	Quarterly	31/03/2020	
240	Midland Microfin Limited	Midland Microfin Limited	INE884Q07020	04/10/2020	Quarterly	04/01/2020	
241	Midland Microfin Limited	Midland Microfin Limited	INE884Q07020	04/10/2020	Quarterly	04/01/2020	
242	Midland Microfin Limited	Midland Microfin Limited	INE884Q07038	04/01/2024	Quarterly	04/01/2020	
243	Midland Microfin Limited		INE884Q07020	04/10/2020	Quarterly	04/04/2019	
244	Midland Microfin Limited	Midland Microfin Limited	INE884Q07020	04/10/2020	Quarterly	04/04/2019	
245	Midland Microfin Limited	Midland Microfin Limited	INE884Q07038	04/01/2024	Quarterly	04/04/2019	
246	Midland Microfin Limited	Midland Microfin Limited	INE884Q07020	04/10/2020	Quarterly	04/07/2019	
247	Midland Microfin Limited	Midland Microfin Limited	INE884Q07020	04/10/2020	Quarterly	04/07/2019	
248	Midland Microfin Limited	Midland Microfin Limited	INE884Q07038	04/01/2024	Quarterly	04/07/2019	
249	Midland Microfin Limited	Midland Microfin Limited	INE884Q07020	04/10/2020	Quarterly	04/10/2019	
250	Midland Microfin Limited	Midland Microfin Limited	INE884Q07020	04/10/2020	Quarterly	04/10/2019	
251	Midland Microfin Limited	Midland Microfin Limited	INE884Q07038	04/01/2024	Quarterly	04/10/2019	
252	The Indian Hotels Company Limited	2% (250 Crores) Unsecured	INE053A08057	09/12/2019	Annually	09/12/2019	
253	Midland Microfin Limited	Midland Microfin Limited	INE884Q07053	04/10/2020	Compunded Quarterly	On Maturity	
254	Midland Microfin Limited	Midland Microfin Limited	INE884Q07053	04/10/2020	Compunded Quarterly	On Maturity	
255	Midland Microfin Limited	Midland Microfin Limited	INE884Q07061	04/01/2024	Compunded Quarterly	On Maturity	
256	Midland Microfin Limited	Midland Microfin Limited	INE884Q07061	04/01/2024	Compunded Quarterly	On Maturity	