

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE160T01014	P R HOLDINGS LIMITED EQ	December 26, 2025	Record Date	Equity	Statutory Purpose
2	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	December 31, 2025	Record Date	Equity	Statutory Purpose
3	INE09WM01019	WASHROOM HYGIENE CONCEPTS PRIVATE LIMITED EQ	December 31, 2025	Record Date	Equity	Statutory Purpose
4	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	December 31, 2025	Record Date	Equity	Statutory Purpose
5	INE139E01028	NIVAKA FASHIONS LIMITED EQ NEW FV RE. 1/-	December 31, 2025	Record Date	Equity	Statutory Purpose
6	INE149Q01021	KALYAN CAPITALS LIMITED EQ NEW FV RS.2/-	December 31, 2025	Record Date	Equity	Statutory Purpose
7	INE160T01014	P R HOLDINGS LIMITED EQ	December 31, 2025	Record Date	Equity	Statutory Purpose
8	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	December 31, 2025	Record Date	Equity	Statutory Purpose
9	INE837X01027	THE GAEKWAR MILLS LIMITED EQ NEW FV RS. 10/-	December 31, 2025	Record Date	Equity	Statutory Purpose
10	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	January 02, 2026	Record Date	Equity	Statutory Purpose
11	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	January 02, 2026	Record Date	Equity	Statutory Purpose
12	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	January 02, 2026	Record Date	Equity	Statutory Purpose
13	INE160T01014	P R HOLDINGS LIMITED EQ	January 02, 2026	Record Date	Equity	Statutory Purpose
14	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	January 02, 2026	Record Date	Equity	Statutory Purpose
15	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	January 09, 2026	Record Date	Equity	Statutory Purpose
16	INE160T01014	P R HOLDINGS LIMITED EQ	January 09, 2026	Record Date	Equity	Statutory Purpose
17	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	January 09, 2026	Record Date	Equity	Statutory Purpose
18	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	January 12, 2026	Record Date	Equity	Special Benpos
19	INE877D01025	KANOVAR ELECTRICALS LIMITED EQ NEW FV Rs.2/-	January 13, 2026	Record Date	Equity	Special Benpos
20	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	January 16, 2026	Record Date	Equity	Statutory Purpose
21	INE160T01014	P R HOLDINGS LIMITED EQ	January 16, 2026	Record Date	Equity	Statutory Purpose
22	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	January 16, 2026	Record Date	Equity	Statutory Purpose
23	INE0ADB01012	INNOVISION LIMITED EQ	January 17, 2026	Record Date	Equity	Special Benpos
24	INE0OC301013	TURTLEMINT FINTECH SOLUTIONS LIMITED EQ	January 17, 2026	Record Date	Equity	Special Benpos
25	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	January 18, 2026	Record Date	Equity	Special Benpos
26	INE05XR01022	BHARAT COKING COAL LIMITED EQ NEW FV RS.10/-	January 19, 2026	Record Date	Equity	Special Benpos
27	INE078V01014	VIKRAM SOLAR LIMITED EQ	January 20, 2026	Record Date	Equity	Special Benpos
28	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE.1/-	January 20, 2026	Record Date	Equity	Special Benpos
29	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	January 20, 2026	Record Date	Equity	Special Benpos
30	INE0BS701011	PREMIER ENERGIES LIMITED EQ	January 21, 2026	Record Date	Equity	Special Benpos
31	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	January 21, 2026	Record Date	Equity	Special Benpos
32	INE1AS001024	MARRI RETAIL LIMITED EQ NEW FV RS.2/-	January 21, 2026	Record Date	Equity	Special Benpos
33	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	January 21, 2026	Record Date	Equity	Special Benpos
34	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	January 21, 2026	Record Date	Equity	Special Benpos
35	INE758T01015	ETERNAL LIMITED EQ	January 21, 2026	Record Date	Equity	Special Benpos
36	INE0R8B01010	PATEL RETAIL LIMITED EQ	January 22, 2026	Record Date	Equity	Special Benpos
37	INE0TO301014	MADHUR IRON & STEEL (INDIA) LIMITED EQ	January 22, 2026	Record Date	Equity	Dividend Payment
38	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 22, 2026	Record Date	Equity	Special Benpos
39	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	January 22, 2026	Record Date	Equity	EGM
40	INE142Z01019	ORIENT ELECTRIC LIMITED EQ	January 22, 2026	Record Date	Equity	Special Benpos
41	INE1AS001024	MARRI RETAIL LIMITED EQ NEW FV RS.2/-	January 22, 2026	Record Date	Equity	Special Benpos
42	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	January 22, 2026	Record Date	Equity	Special Benpos
43	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	January 22, 2026	Record Date	Equity	Special Benpos
44	INE552Z01027	ALLIED BLENDERS AND DISTILLERS LIMITED EQ NEW FV RS.2/-	January 22, 2026	Record Date	Equity	Special Benpos
45	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	January 22, 2026	Record Date	Equity	Special Benpos
46	INE758T01015	ETERNAL LIMITED EQ	January 22, 2026	Record Date	Equity	Special Benpos
47	INE877D01025	KANOVAR ELECTRICALS LIMITED EQ NEW FV Rs.2/-	January 22, 2026	Record Date	Equity	Special Benpos
48	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	January 23, 2026	Record Date	Equity	Statutory Purpose
49	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	January 23, 2026	Record Date	Equity	Statutory Purpose
50	INE162901016	META INFOTECH LIMITED EQ	January 24, 2026	Record Date	Equity	EGM
51	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	January 24, 2026	Record Date	Equity	EGM
52	IN9170U01027	SURAJ INDUSTRIES LTD EQ PP RS. 2.5/-	January 27, 2026	Record Date	Equity	Call money
53	INE01GN01025	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/-	January 27, 2026	Record Date	Equity	EGM
54	INE0D6I01023	KSOLVES INDIA LIMITED EQ NEW FV RS.5/-	January 27, 2026	Record Date	Equity	Dividend Payment
55	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	January 27, 2026	Record Date	Equity	Special Benpos
56	INE0OXY01013	AFCOM HOLDINGS LIMITED EQ	January 27, 2026	Record Date	Equity	Special Benpos
57	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 27, 2026	Record Date	Equity	Special Benpos
58	INE14LM01012	PAJSON AGRO INDIA LIMITED EQ	January 27, 2026	Record Date	Equity	Special Benpos
59	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	January 27, 2026	Record Date	Equity	Special Benpos
60	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	January 27, 2026	Record Date	Equity	Special Benpos
61	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	January 27, 2026	Record Date	Equity	Special Benpos
62	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	January 27, 2026	Record Date	Equity	Special Benpos
63	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	January 27, 2026	Record Date	Equity	Special Benpos
64	INE871Z01013	DR LALCHANDANI LABS LIMITED EQ	January 27, 2026	Record Date	Equity	EGM
65	INE927X01018	ELCID INVESTMENTS LIMITED EQ	January 27, 2026	Record Date	Equity	EGM
66	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	January 27, 2026	Record Date	Equity	Special Benpos
67	IN9093R01019	LLOYDS ENGINEERING WORKS LIMITED EQ PP RE. 0.50/-	January 28, 2026	Record Date	Equity	Rights Issue
68	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	January 28, 2026	Record Date	Equity	Special Benpos

69	INE035N01011	CENTAUR PHARMACEUTICALS PRIVATE LIMITED EQ	January 28, 2026	Record Date	Equity	Dividend Payment
70	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	January 28, 2026	Record Date	Equity	EGM
71	INE0OC301013	TURTELMINT FINTECH SOLUTIONS LIMITED EQ	January 28, 2026	Record Date	Equity	Special Benpos
72	INE0SG001011	TRAVELS & RENTALS LIMITED EQ	January 28, 2026	Record Date	Equity	Rights Issue
73	INE0XFY01011	BOMBAY COATED AND SPECIAL STEELS LIMITED EQ	January 28, 2026	Record Date	Equity	Special Benpos
74	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	January 28, 2026	Record Date	Equity	Special Benpos
75	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	January 28, 2026	Record Date	Equity	Special Benpos
76	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	January 28, 2026	Record Date	Equity	Special Benpos
77	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	January 28, 2026	Record Date	Equity	Interest Payment
78	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	January 28, 2026	Record Date	Equity	Special Benpos
79	INE212S01015	FRAC TAL ANALYTICS LIMITED EQ	January 28, 2026	Record Date	Equity	Special Benpos
80	INE274C01019	WENDT INDIA LIMITED EQ	January 28, 2026	Record Date	Equity	Interim Dividend
81	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	January 28, 2026	Record Date	Equity	Special Benpos
82	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	January 28, 2026	Record Date	Equity	Special Benpos
83	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	January 28, 2026	Record Date	Equity	Interim Dividend
84	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	January 28, 2026	Record Date	Equity	Special Benpos
85	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	January 28, 2026	Record Date	Equity	EGM
86	INE878B01027	KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	January 28, 2026	Record Date	Equity	Interim Dividend
87	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	January 28, 2026	Record Date	Equity	Special Benpos
88	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	January 29, 2026	Record Date	Equity	Special Benpos
89	INE0R1601012	PRESSTONIC ENGINEERING LIMITED EQ	January 29, 2026	Record Date	Equity	Rights Issue
90	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	January 29, 2026	Record Date	Equity	Special Benpos
91	INE1AS001024	MARRI RETAIL LIMITED EQ NEW FV RS.2/-	January 29, 2026	Record Date	Equity	Special Benpos
92	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	January 29, 2026	Record Date	Equity	Dividend Payment
93	INE399L01023	ADANI TOTAL GAS LIMITED EQ NEW FV RE. 1/-	January 29, 2026	Record Date	Equity	Special Benpos
94	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	January 29, 2026	Record Date	Equity	Special Benpos
95	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	January 29, 2026	Record Date	Equity	Dividend Payment
96	INE547E01014	INDIA MOTOR PARTS & ACCESSORIES LIMITED EQ	January 29, 2026	Record Date	Equity	Interim Dividend
97	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	January 29, 2026	Record Date	Equity	Special Benpos
98	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	January 29, 2026	Record Date	Equity	Dividend Payment
99	INE814H01029	ADANI POWER LIMITED EQ NEW FV RS.2/-	January 29, 2026	Record Date	Equity	Special Benpos
100	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	January 29, 2026	Record Date	Equity	Special Benpos
101	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	January 29, 2026	Record Date	Equity	Special Benpos
102	INE0O9L01010	SHIPWAVES ONLINE LIMITED EQ	January 30, 2026	Record Date	Equity	EGM
103	INE0QR801013	SPP POLYMER LIMITED EQ	January 30, 2026	Record Date	Equity	EGM
104	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	January 30, 2026	Record Date	Equity	Dividend Payment
105	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	January 30, 2026	Record Date	Equity	Dividend Payment
106	INE210C01013	ARO GRANITE INDUSTRIES LIMITED EQ	January 30, 2026	Record Date	Equity	AGM
107	INE377D01018	ARUNIS ABODE LIMITED EQ	January 30, 2026	Record Date	Equity	Rights Issue
108	INE387A01021	SUNDRAM FASTENERS LIMITED EQ FV RS. 1/-	January 30, 2026	Record Date	Equity	EGM
109	INE491J01022	ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/-	January 30, 2026	Record Date	Equity	EGM
110	INE596I01020	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS.2/-	January 30, 2026	Record Date	Equity	Dividend Payment
111	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	January 30, 2026	Record Date	Equity	Dividend Payment
112	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	January 31, 2026	Record Date	Equity	Dividend Payment
113	INE0SMW01011	PARADEEP PARIVAHAN LIMITED EQ	January 31, 2026	Record Date	Equity	AGM
114	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	January 31, 2026	Record Date	Equity	Dividend Payment
115	INE589D01018	D & H INDIA LIMITED EQ	January 31, 2026	Record Date	Equity	Rights Issue
116	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	January 31, 2026	Record Date	Equity	Interim Dividend
117	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	January 31, 2026	Record Date	Equity	Rights Issue
118	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	February 01, 2026	Record Date	Equity	Dividend Payment
119	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	February 02, 2026	Record Date	Equity	Interim Dividend
120	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 02, 2026	Record Date	Equity	Special Benpos
121	INE079C01012	KOTIA ENTERPRISES LIMITED EQ	February 02, 2026	Record Date	Equity	EGM
122	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	February 02, 2026	Record Date	Equity	Interim Dividend
123	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	February 02, 2026	Record Date	Equity	Interim Dividend
124	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 03, 2026	Record Date	Equity	Special Benpos
125	INE0U2M01015	VDEAL SYSTEM LIMITED EQ	February 03, 2026	Record Date	Equity	EGM
126	INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED EQ	February 03, 2026	Record Date	Equity	Interim Dividend
127	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	February 03, 2026	Record Date	Equity	Dividend Payment
128	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	February 03, 2026	Record Date	Equity	Dividend Payment
129	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 04, 2026	Record Date	Equity	Special Benpos
130	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	February 04, 2026	Record Date	Equity	EGM
131	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	February 04, 2026	Record Date	Equity	Dividend Payment
132	INE543F01028	PRIME INDUSTRIES LIMITED EQ NEW FV RS. 5/-	February 04, 2026	Record Date	Equity	EGM
133	INE835G01018	ALLDIGI TECH LIMITED EQ	February 04, 2026	Record Date	Equity	Dividend Payment
134	INE966A01022	DOLAT ALGOTECH LIMITED EQ F. V. RE. 1	February 04, 2026	Record Date	Equity	EGM
135	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 05, 2026	Record Date	Equity	Special Benpos
136	INE643N01012	DECIPHER LABS LIMITED EQ	February 05, 2026	Record Date	Equity	EGM

137	INE715A01015	WHEELS INDIA LIMITED EQ	February 05, 2026	Record Date	Equity	Interim Dividend
138	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	February 05, 2026	Record Date	Equity	Interim Dividend
139	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	February 06, 2026	Record Date	Equity	EGM
140	INE01QM01018	eMUDHRA LIMITED EQ	February 06, 2026	Record Date	Equity	EGM
141	INE255S01014	EFFICIENT INDUSTRIAL FINANCE LIMITED EQ	February 06, 2026	Record Date	Equity	EGM
142	INE615P01015	QUESS CORP LIMITED EQ	February 06, 2026	Record Date	Equity	Dividend Payment
143	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	February 07, 2026	Record Date	Equity	Book Closure
144	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 09, 2026	Record Date	Equity	Special Benpos
145	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
146	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	February 10, 2026	Record Date	Equity	EGM
147	INE01II01013	SILGO RETAIL LIMITED EQ	February 11, 2026	Record Date	Equity	AGM
148	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 11, 2026	Record Date	Equity	Special Benpos
149	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 12, 2026	Record Date	Equity	Special Benpos
150	INE01FR01028	BAAZAR STYLE RETAIL LIMITED EQ NEW FV RS 5/-	February 13, 2026	Record Date	Equity	EGM
151	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	February 13, 2026	Record Date	Equity	EGM
152	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	February 14, 2026	Record Date	Equity	AGM
153	INE723D01021	RUDRA ECOVATION LIMITED EQ NEW FV RE. 1/-	February 14, 2026	Record Date	Equity	EGM
154	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 16, 2026	Record Date	Equity	Special Benpos
155	INE0Q6901013	VRUNDAVAN PLANTATION LIMITED EQ	February 16, 2026	Record Date	Equity	EGM
156	INE130701019	VALENCIA INDIA LIMITED EQ	February 16, 2026	Record Date	Equity	EGM
157	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
158	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 18, 2026	Record Date	Equity	Special Benpos
159	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 19, 2026	Record Date	Equity	Special Benpos
160	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	February 20, 2026	Record Date	Equity	EGM
161	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 23, 2026	Record Date	Equity	Special Benpos
162	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 24, 2026	Record Date	Equity	Special Benpos
163	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 25, 2026	Record Date	Equity	Special Benpos
164	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 26, 2026	Record Date	Equity	Special Benpos
165	INE949L16DK8	AU SMALL FINANCE BANK LIMITED CD 27FEB26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
166	INE949L16DL6	AU SMALL FINANCE BANK LIMITED CD 25MAR26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
167	INE949L16DM4	AU SMALL FINANCE BANK LIMITED CD 23MAR26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
168	INE949L16DN2	AU SMALL FINANCE BANK LIMITED CD 28APR26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
169	INE949L16DP7	AU SMALL FINANCE BANK LIMITED CD 29MAY26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
170	INE949L16DQ5	AU SMALL FINANCE BANK LIMITED CD 28AUG26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
171	INE949L16DR3	AU SMALL FINANCE BANK LIMITED CD 15JUN26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
172	INE949L16DS1	AU SMALL FINANCE BANK LIMITED CD 09JUN26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
173	INE949L16DT9	AU SMALL FINANCE BANK LIMITED CD 18SEP26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
174	INE949L16DU7	AU SMALL FINANCE BANK LIMITED CD 24SEP26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
175	INE949L16DV5	AU SMALL FINANCE BANK LIMITED CD 25AUG26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
176	INE949L16DW3	AU SMALL FINANCE BANK LIMITED CD 11SEP26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
177	INE949L16DX1	AU SMALL FINANCE BANK LIMITED CD 20AUG26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
178	INE949L16DY9	AU SMALL FINANCE BANK LIMITED CD 21AUG26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
179	INE949L16DZ6	AU SMALL FINANCE BANK LIMITED CD 06NOV26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
180	INE949L16EA7	AU SMALL FINANCE BANK LIMITED CD 13NOV26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
181	INE949L16EB5	AU SMALL FINANCE BANK LIMITED CD 25NOV26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
182	INE949L16EC3	AU SMALL FINANCE BANK LIMITED CD 03DEC26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
183	INE949L16ED1	AU SMALL FINANCE BANK LIMITED CD 21DEC26	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
184	INE949L16EE9	AU SMALL FINANCE BANK LIMITED CD 11JAN27	January 31, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
185	INE0UQ015015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
186	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
187	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
188	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
189	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
190	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	January 29, 2026	Record Date	Securitized Instruments	Interest Payment

191	INE20NI15013	VAJRA 015 TRUST SERIES A1(a) PTC 28MAY25	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
192	INE20NI15021	VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
193	INE20NI15039	VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
194	INE20NI15047	VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25	January 29, 2026	Record Date	Securitized Instruments	Interest Payment
195	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	February 05, 2026	Record Date	Securitized Instruments	Interest Payment
196	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	February 05, 2026	Record Date	Securitized Instruments	Interest Payment
197	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	February 05, 2026	Record Date	Securitized Instruments	Interest Payment
198	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	February 05, 2026	Record Date	Securitized Instruments	Interest Payment
199	INE1ZSF15016	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	February 05, 2026	Record Date	Securitized Instruments	Interest Payment
200	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	March 12, 2026	Record Date	Securitized Instruments	Pay-out
201	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	March 12, 2026	Record Date	Securitized Instruments	Pay-out
202	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	March 12, 2026	Record Date	Securitized Instruments	Pay-out
203	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	March 12, 2026	Record Date	Securitized Instruments	Pay-out
204	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	March 12, 2026	Record Date	Securitized Instruments	Pay-out
205	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	March 12, 2026	Record Date	Securitized Instruments	Pay-out
206	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	March 12, 2026	Record Date	Securitized Instruments	Pay-out
207	INE0MMC07013	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR I BR NCD 30JN26 FVRS10LAC	December 31, 2025	Record Date	Debentures	Statutory Purpose
208	INE0MMC07013	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR I BR NCD 30JN26 FVRS10LAC	January 02, 2026	Record Date	Debentures	Statutory Purpose
209	INE04VS07362	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 18FB27 FVRS10000	January 03, 2026	Record Date	Debentures	Interest
210	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	January 07, 2026	Record Date	Debentures	Interest
211	INE0OOQ07759	TRUE CREDITS PRIVATE LIMITED 11 NCD 28DC26 FVRS10LAC	January 08, 2026	Record Date	Debentures	Special Benpos
212	INE0MMC07013	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR I BR NCD 30JN26 FVRS10LAC	January 09, 2026	Record Date	Debentures	Statutory Purpose
213	INE04VS07388	OXYZO FINANCIAL SERVICES LIMITED SR 3 9.75 NCD 27MR27 FVRS1LAC	January 12, 2026	Record Date	Debentures	Interest
214	INE06WU07064	LAXMI INDIA FINANCE LIMITED 11.487 NCD 28JU27 FVRS1LAC	January 13, 2026	Record Date	Debentures	Interest
215	INE08KJ07175	MUFIN GREEN FINANCE LIMITED 11 NCD 29AG27 FVRS10000	January 14, 2026	Record Date	Debentures	Interest
216	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	January 15, 2026	Record Date	Debentures	Interest
217	INE0MMC07013	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR I BR NCD 30JN26 FVRS10LAC	January 15, 2026	Record Date	Debentures	Redemption
218	INE0MMC07013	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR I BR NCD 30JN26 FVRS10LAC	January 16, 2026	Record Date	Debentures	Statutory Purpose
219	INE046W07339	MUTHOOT MICROFIN LIMITED 9.7 NCD 03DC27 FVRS10000	January 17, 2026	Record Date	Debentures	Special Benpos
220	INE08KJ07142	MUFIN GREEN FINANCE LIMITED 11 NCD 03FB27 FVRS1LAC	January 19, 2026	Record Date	Debentures	Interest
221	INE10A707094	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 15 NCD 31MR26 FVRS1LAC	January 19, 2026	Record Date	Debentures	Interest
222	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	January 20, 2026	Record Date	Debentures	Interest
223	INE0RU307148	AMBIUM FINSERVE LIMITED 10.95 NCD 05JL26 FVRS10000	January 21, 2026	Record Date	Debentures	Interest
224	INE403Q07GC4	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 07FB28 FVRS1LAC	January 21, 2026	Record Date	Debentures	Interest
225	INE918T07152	HERO WIND ENERGY PRIVATE LIMITED 10 NCD 04AG28 FVRS10LAC	January 21, 2026	Record Date	Debentures	Interest
226	INE09PO07099	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 14.75 NCD 01DC27 FVRS1LAC	January 22, 2026	Record Date	Debentures	Interest Payment
227	INE0PM707372	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14.5 NCD 31MY27 FVRS1CR	January 22, 2026	Record Date	Debentures	Interest Payment
228	INE357L07465	NOMURA CAPITAL (INDIA) PVT. LTD. 8.55 NCD 30AP26 FVRS1LAC	January 22, 2026	Record Date	Debentures	Interest Payment
229	INE523L07850	NUVAMA WEALTH AND INVESTMENT LIMITED SR I5K204A BR NCD 06AP26 FVRS1LAC	January 22, 2026	Record Date	Debentures	Interest Payment
230	INE523L07868	NUVAMA WEALTH AND INVESTMENT LIMITED SR I5K205A BR NCD 14AP26 FVRS10LAC	January 22, 2026	Record Date	Debentures	Interest Payment & Redemption
231	INE523L07876	NUVAMA WEALTH AND INVESTMENT LIMITED SR I5L205A BR NCD 20AP26 FVRS10LAC	January 22, 2026	Record Date	Debentures	Interest Payment & Redemption



232	INE523L07884	NUVAMA WEALTH AND INVESTMENT LIMITED SR I5L206A BR NCD 27AP26 FVRS10LAC	January 22, 2026	Record Date	Debentures	Interest Payment & Redemption
233	INE523L07892	NUVAMA WEALTH AND INVESTMENT LIMITED SR J5L205A BR NCD 11MY26 FVRS10LAC	January 22, 2026	Record Date	Debentures	Interest Payment & Redemption
234	INE523L07926	NUVAMA WEALTH AND INVESTMENT LIMITED SR J5A303A BR NCD 25MY26 FVRS10LAC	January 22, 2026	Record Date	Debentures	Interest Payment & Redemption
235	INE523L07934	NUVAMA WEALTH AND INVESTMENT LIMITED SR J5A305A BR NCD 01JU26 FVRS10LAC	January 22, 2026	Record Date	Debentures	Interest Payment & Redemption
236	INE00OQ07395	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04FB26 FVRS1LAC	January 24, 2026	Record Date	Debentures	Interest Payment
237	INE0PM707406	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3-C 14.8 NCD 31MR27 FVRS10LAC	January 24, 2026	Record Date	Debentures	Interest Payment
238	INE0PM707430	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 13.10 NCD 08FB27 FVRS25LAC	January 24, 2026	Record Date	Debentures	Interest Payment
239	INE0S7607078	UNICO HOUSING FINANCE PRIVATE LIMITED 11.80 NCD 18DC28 FVRS1LAC	January 24, 2026	Record Date	Debentures	Interest Payment
240	INE14JI07045	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 08MR27 FVRS1LAC	January 24, 2026	Record Date	Debentures	Interest Payment
241	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	January 24, 2026	Record Date	Debentures	Interest Payment
242	INE467V07AA6	HOUSE OF KIERAYA LIMITED SR 81 12.25 NCD 17JL28 FVRS10LAC	January 24, 2026	Record Date	Debentures	Interest Payment
243	INE0PM707448	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 13.20 NCD 14JN27 FVRS25LAC	January 25, 2026	Record Date	Debentures	Interest Payment
244	INE14JI07037	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 09JN27 FVRS1LAC	January 25, 2026	Record Date	Debentures	Interest Payment
245	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	January 25, 2026	Record Date	Debentures	Interest Payment
246	INE03K307066	SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC	January 26, 2026	Record Date	Debentures	Interest Payment
247	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS431263.89	January 26, 2026	Record Date	Debentures	Interest Payment
248	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	January 27, 2026	Record Date	Debentures	Interest Payment
249	INE08XP07431	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	January 27, 2026	Record Date	Debentures	Interest Payment
250	INE09PO07107	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 LOA 07JN28 FVRS1LAC	January 27, 2026	Record Date	Debentures	Interest Payment
251	INE622Z07033	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 9.8 NCD 11NV28 FVRS10LAC	January 27, 2026	Record Date	Debentures	Interest Payment
252	INE0KNX07029	AYYAPPA DEVELOPERS PRIVATE LIMITED 16.5 NCD 29OT27 FVRS10LAC	January 28, 2026	Record Date	Debentures	Interest Payment
253	INE0OQ07304	TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR	January 28, 2026	Record Date	Debentures	Interest Payment
254	INE0S0Y07023	SPARK INTERNATIONAL PRIVATE LIMITED 17.5 NCD 11DC27 FVRS10LAC	January 28, 2026	Record Date	Debentures	Interest Payment
255	INE0S0Y07031	SPARK INTERNATIONAL PRIVATE LIMITED 17.5% NCD 30DC27 FVRS10LAC	January 28, 2026	Record Date	Debentures	Interest Payment
256	INE1U1B07016	VEERA INFRAHEIGHTS PRIVATE LIMITED 16 NCD 22AP28 FVRS10LAC	January 28, 2026	Record Date	Debentures	Interest Payment
257	INE467V07792	HOUSE OF KIERAYA LIMITED SR 71 13.20 NCD 23AG26 FVRS1LAC	January 28, 2026	Record Date	Debentures	Interest Payment
258	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	January 28, 2026	Record Date	Debentures	Interest Payment
259	INE501X07729	AYE FINANCE LIMITED SR II 10.05 NCD 12SP27 FVRS1LAC	January 28, 2026	Record Date	Debentures	Interest Payment
260	INE535J07023	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS800000	January 28, 2026	Record Date	Debentures	Interest Payment
261	INE535J07031	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS10LAC	January 28, 2026	Record Date	Debentures	Interest Payment
262	INE540V07036	ASHAPURA HOUSING PRIVATE LIMITED 17.5 NCD 18SP26 FVRS10LAC	January 28, 2026	Record Date	Debentures	Interest Payment
263	INE888J07034	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16.50 NCD 02JU28 FVRS10LAC	January 28, 2026	Record Date	Debentures	Interest Payment
264	INE918K07PW3	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/05 9.75 NCD 16AP27 FVRS1LAC	January 28, 2026	Record Date	Debentures	Interest Payment
265	INE01EQ07137	TYGER CAPITAL PRIVATE LIMITED 9.9 NCD 13AG27 FVRS1LAC	January 29, 2026	Record Date	Debentures	Interest Payment
266	INE08XP07399	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 13AP27 FVRS10000	January 29, 2026	Record Date	Debentures	Interest Payment
267	INE09PO07164	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 08AP28 FVRS1LAC	January 29, 2026	Record Date	Debentures	Interest Payment
268	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS655000	January 29, 2026	Record Date	Debentures	Interest Payment
269	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	January 29, 2026	Record Date	Debentures	Interest Payment
270	INE20VJ07011	OPTIONS INFRA PROJECT PRIVATE LIMITED SR I 12 NCD 10DC27 FVRS10LAC	January 29, 2026	Record Date	Debentures	Interest Payment
271	INE277707019	AVANT HERITAGE IV REALTY PRIVATE LIMITED SR I TR I 16 NCD 31JL28 FVRS990000	January 29, 2026	Record Date	Debentures	Interest Payment
272	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	January 29, 2026	Record Date	Debentures	Interest Payment

273	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	January 29, 2026	Record Date	Debentures	Interest Payment
274	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	January 30, 2026	Record Date	Debentures	Interest Payment
275	INE08XP07357	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 16SP27 FVRS1LAC	January 30, 2026	Record Date	Debentures	Interest Payment
276	INE08XP07365	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 16SP27 FVRS1LAC	January 30, 2026	Record Date	Debentures	Interest Payment
277	INE725H08147	TATA PROJECTS LIMITED SR L RR NCD 07AG26 FVRS1LAC	January 30, 2026	Record Date	Debentures	Interest Payment
278	INE725H08154	TATA PROJECTS LIMITED SR M 8.43 NCD 06FB26 FVRS1LAC	January 30, 2026	Record Date	Debentures	Interest Payment & Redemption
279	INE01LO08036	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
280	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
281	INE01V007020	GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
282	INE01XO07025	IFL FINANCE LIMITED 12.25 NCD 16JN28 FVRS10000	January 31, 2026	Record Date	Debentures	Interest Payment
283	INE01XS08057	AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41	January 31, 2026	Record Date	Debentures	RBI Monthly Return
284	INE01XS08065	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77	January 31, 2026	Record Date	Debentures	RBI Monthly Return
285	INE01XS08073	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59	January 31, 2026	Record Date	Debentures	RBI Monthly Return
286	INE01XS08081	AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40	January 31, 2026	Record Date	Debentures	RBI Monthly Return
287	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
288	INE05JY08048	WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15	January 31, 2026	Record Date	Debentures	RBI Monthly Return
289	INE05JY08063	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75	January 31, 2026	Record Date	Debentures	RBI Monthly Return
290	INE05JY08071	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5	January 31, 2026	Record Date	Debentures	RBI Monthly Return
291	INE05JY08097	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15	January 31, 2026	Record Date	Debentures	RBI Monthly Return
292	INE06Z008011	AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
293	INE073408010	AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570	January 31, 2026	Record Date	Debentures	RBI Monthly Return
294	INE088908012	SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
295	INE0AHL08017	R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400	January 31, 2026	Record Date	Debentures	RBI Monthly Return
296	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 10OT29 FVRS400	January 31, 2026	Record Date	Debentures	RBI Monthly Return
297	INE0AUQ08019	FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
298	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
299	INE0AUZ08010	SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
300	INE0AUZ08028	SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66	January 31, 2026	Record Date	Debentures	RBI Monthly Return
301	INE0AV808010	WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
302	INE0AV808028	WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
303	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
304	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
305	INE0BKO08039	MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
306	INE0BKO08047	MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
307	INE0BNG08013	JITF URBAN WASTE MANAGEMENT (BATHINDA) LIMITED CCD 28FB27 FVRS1000	January 31, 2026	Record Date	Debentures	RBI Monthly Return
308	INE0DBK08016	AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
309	INE0DJP08018	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
310	INE0DJP08026	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
311	INE0DJP08034	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
312	INE0DJP08042	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
313	INE0DJP08059	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
314	INE0DJP08067	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return

315	INE0DJP08075	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
316	INE0DJP08083	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
317	INE0DJP08091	AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
318	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
319	INE0DJP08117	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 09OT49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
320	INE0DWF08038	P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94	January 31, 2026	Record Date	Debentures	RBI Monthly Return
321	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	January 31, 2026	Record Date	Debentures	RBI Monthly Return
322	INE0EK907050	TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
323	INE0EKP08014	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
324	INE0EKP08022	AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
325	INE0EKP08030	AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
326	INE0EKP08048	AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
327	INE0EKP08055	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
328	INE0EKP08063	AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
329	INE0EKP08071	AMPLUS VENUS PRIVATE LIMITED 10 OCD 09OT49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
330	INE0ER708014	NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
331	INE0ER708022	NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
332	INE0ER708030	NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
333	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	January 31, 2026	Record Date	Debentures	RBI Monthly Return
334	INE0ERF08010	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
335	INE0ERF08028	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
336	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
337	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
338	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
339	INE0ERH08016	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
340	INE0ERH08024	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
341	INE0IGB07015	DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
342	INE0IU908011	AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
343	INE0KG108012	EDGEWISE TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 30AP26 FVRS1000	January 31, 2026	Record Date	Debentures	RBI Monthly Return
344	INE0KYN07027	FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
345	INE0LSU07027	TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
346	INE0LNQ08011	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
347	INE0LNQ08029	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
348	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
349	INE0LNQ08045	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 03OT49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
350	INE0LNQ08052	AMPLUS ATHENA ENERGY PRIVATE LIMITED SR 01 10 OCD 09JU50 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
351	INE0LRD08010	AMPLUS HELIOS PRIVATE LIMITED SR 01 10 OCD 25JU50 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
352	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
353	INE0LWX08018	AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
354	INE0LWX08026	AMPLUS EON PRIVATE LIMITED 10 OCD 13NV49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
355	INE0LWX08034	AMPLUS EON PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return

356	INE0NQA08014	P.R.R WAREHOUSING PRIVATE LIMITED CCD 20DC32 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
357	INE0NQA08022	P.R.R WAREHOUSING PRIVATE LIMITED CCD 14NV34 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
358	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	January 31, 2026	Record Date	Debentures	RBI Monthly Return
359	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	January 31, 2026	Record Date	Debentures	RBI Monthly Return
360	INE0R4S07069	MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
361	INE0R4S07077	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04JN27 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
362	INE0R4S07085	MEGHA HOLDINGS PRIVATE LIMITED 17 NCD 15JN27 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
363	INE0R4S07093	MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 01OT27 FVRS10000	January 31, 2026	Record Date	Debentures	RBI Monthly Return
364	INE0S8C08012	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 02JN33 FVRS1600	January 31, 2026	Record Date	Debentures	RBI Monthly Return
365	INE0S8C08020	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 05JN33 FVRS1600	January 31, 2026	Record Date	Debentures	RBI Monthly Return
366	INE0S8C08038	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 7 CCD 12SP35 FVRS1600	January 31, 2026	Record Date	Debentures	RBI Monthly Return
367	INE0T9Q08019	AMPLUS ARJAS SOLAR PRIVATE LIMITED 10 OCD 05JU49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
368	INE0VWE07019	TIPPING MR PINK PRIVATE LIMITED SR B1 12.50 NCD 15MR26 FVRS1000	January 31, 2026	Record Date	Debentures	RBI Monthly Return
369	INE14EX08019	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 10OT49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
370	INE14EX08027	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
371	INE14EX08035	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 19FB50 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
372	INE14EX08043	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 08OT50 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
373	INE154W08149	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
374	INE154W08156	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
375	INE154W08164	AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
376	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS93333.33	January 31, 2026	Record Date	Debentures	RBI Monthly Return
377	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
378	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
379	INE19N508019	INFINIX9 HOTELS & RESORTS PRIVATE LIMITED SR I CCD 13OT34 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
380	INE19N508027	INFINIX9 HOTELS & RESORTS PRIVATE LIMITED SR III CCD 01SP35 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
381	INE19N508035	INFINIX9 HOTELS & RESORTS PRIVATE LIMITED SR II CCD 05AG35 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
382	INE19W208015	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 28JN49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
383	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
384	INE1A9I08024	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 04AP50 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
385	INE1ATY08013	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS A 0.001 CCD 03JN34 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
386	INE1ATY08021	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS B 0.001 CCD 22MY34 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
387	INE1ATY08039	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED 0.0010 CCD 11MR35 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
388	INE1ATY08047	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CL B 0.0010 CCD 22MY35 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
389	INE1BH808016	BN DISPATCHABLE-1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
390	INE1EHD08014	EKOBIREJI PRIVATE LIMITED CCD 15OT35 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
391	INE1ERJ08010	INCUSPAZE SOLUTIONS PRIVATE LIMITED 14 NCD 06AP26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
392	INE1HBQ08012	DRESSFOLK PRIVATE LIMITED 0.0010 CCD 04AP26 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
393	INE1HBQ08020	DRESSFOLK PRIVATE LIMITED 0.001 CCD 07JU26 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
394	INE1HBQ08038	DRESSFOLK PRIVATE LIMITED 0.001 CCD 07JL26 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
395	INE1HOL07018	NEUTOPIA TECHNOLOGY PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS10LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
396	INE1J9I08015	SRCC PROJECTS PRIVATE LIMITED 13 CCD 27FB35 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return



397	INE1JJ007023	REFYNE FINANCE PRIVATE LIMITED SR A 10.70 NCD 28JU26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
398	INE1JJ007031	REFYNE FINANCE PRIVATE LIMITED SR A 10.70 NCD 17MY26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
399	INE1JJ007064	REFYNE FINANCE PRIVATE LIMITED SR B 10.70 NCD 28JU26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
400	INE1JJ007072	REFYNE FINANCE PRIVATE LIMITED SR C 10.70 NCD 02OT26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
401	INE1JJ007080	REFYNE FINANCE PRIVATE LIMITED 12 NCD 01OT26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
402	INE1JJ007098	REFYNE FINANCE PRIVATE LIMITED SR C 10.70 NCD 16OT26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
403	INE1JJ007106	REFYNE FINANCE PRIVATE LIMITED SR D 12.75 NCD 30AP27 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
404	INE1JJ007114	REFYNE FINANCE PRIVATE LIMITED SR E 11.50 NCD 02AP27 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
405	INE1PBM08014	AMPLUS GANGES SOLAR PRIVATE LIMITED SR 01 10 OCD 17NV35 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
406	INE1PBM08022	AMPLUS GANGES SOLAR PRIVATE LIMITED SR 0110 OCD 08AG34 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
407	INE1T1N08012	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 04SP35 FVRS240	January 31, 2026	Record Date	Debentures	RBI Monthly Return
408	INE1T1N08020	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 18SP35 FVRS240	January 31, 2026	Record Date	Debentures	RBI Monthly Return
409	INE1T1N08038	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 14SP35 FVRS240	January 31, 2026	Record Date	Debentures	RBI Monthly Return
410	INE1T1N08046	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 11SP35 FVRS240	January 31, 2026	Record Date	Debentures	RBI Monthly Return
411	INE1T1N08053	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 09SP35 FVRS240	January 31, 2026	Record Date	Debentures	RBI Monthly Return
412	INE1T1N08061	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 16SP35 FVRS240	January 31, 2026	Record Date	Debentures	RBI Monthly Return
413	INE1WDY07013	JAMBAYAN ACADEMY PRIVATE LIMITED SR A 14.2 LOA 01OT26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
414	INE211W08147	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20	January 31, 2026	Record Date	Debentures	RBI Monthly Return
415	INE211W08154	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20	January 31, 2026	Record Date	Debentures	RBI Monthly Return
416	INE211W08188	AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20	January 31, 2026	Record Date	Debentures	RBI Monthly Return
417	INE211W08212	AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20	January 31, 2026	Record Date	Debentures	RBI Monthly Return
418	INE211W08253	AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20	January 31, 2026	Record Date	Debentures	RBI Monthly Return
419	INE211W08295	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20	January 31, 2026	Record Date	Debentures	RBI Monthly Return
420	INE211W08303	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
421	INE211W08311	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
422	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
423	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
424	INE211W08345	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 27NV43 FVRS152.64	January 31, 2026	Record Date	Debentures	RBI Monthly Return
425	INE211W08352	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 07NV43 FVRS152.64	January 31, 2026	Record Date	Debentures	RBI Monthly Return
426	INE22F508014	ONO ARK INDIA PRIVATE LIMITED 0.001 CCD 12AG27 FVRS1000	January 31, 2026	Record Date	Debentures	RBI Monthly Return
427	INE22F508022	ONO ARK INDIA PRIVATE LIMITED PRE SR 1 0.001 CCD 26SP27 FVRS1000	January 31, 2026	Record Date	Debentures	RBI Monthly Return
428	INE27CL08010	NEURACLE HEALTH PRIVATE LIMITED 0.0010 CCD 04JL33 FVRS1000	January 31, 2026	Record Date	Debentures	RBI Monthly Return
429	INE294A07133	BALLARPUR INDUSTRIES LIMITED SR I 7 NCD 11JU26 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
430	INE294A08776	BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR	January 31, 2026	Record Date	Debentures	RBI Monthly Return
431	INE294A08784	BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1	January 31, 2026	Record Date	Debentures	RBI Monthly Return
432	INE294A08792	BALLARPUR INDUSTRIES LIMITED SR III NCD 09JU29 FVRS1CR	January 31, 2026	Record Date	Debentures	RBI Monthly Return
433	INE324A07179	JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
434	INE420T08173	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615	January 31, 2026	Record Date	Debentures	RBI Monthly Return
435	INE420T08199	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615	January 31, 2026	Record Date	Debentures	RBI Monthly Return
436	INE420T08215	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615	January 31, 2026	Record Date	Debentures	RBI Monthly Return
437	INE420T08256	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return

438	INE420T08264	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
439	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
440	INE596W08042	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
441	INE596W08067	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03	January 31, 2026	Record Date	Debentures	RBI Monthly Return
442	INE718Y08014	TRANSFORMATIVE VENTURES PRIVATE LIMITED 0.1 CCD 22JN35 PPR1	January 31, 2026	Record Date	Debentures	RBI Monthly Return
443	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
444	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
445	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
446	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
447	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
448	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
449	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.26 NCD 07NV34 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
450	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 07NV27 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
451	INE787H08162	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.35 NCD 20DC34 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
452	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 20MR28 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
453	INE787H08188	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.56 NCD 20MR28 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
454	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.28 NCD 27MR32 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
455	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.08 NCD 15MY35 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
456	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.99 NCD 31JL30 FVRS1LAC	January 31, 2026	Record Date	Debentures	RBI Monthly Return
457	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
458	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	January 31, 2026	Record Date	Debentures	RBI Monthly Return
459	INE831X07019	AMPLUS SOLAR POWER MH PRIVATE LIMITED 14.3 NCD 05JU46 FVRS100	January 31, 2026	Record Date	Debentures	RBI Monthly Return
460	INE831X08041	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73	January 31, 2026	Record Date	Debentures	RBI Monthly Return
461	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	January 31, 2026	Record Date	Debentures	RBI Monthly Return
462	INE831X08074	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39	January 31, 2026	Record Date	Debentures	RBI Monthly Return
463	INE832X08015	AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
464	INE832X08023	AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253	January 31, 2026	Record Date	Debentures	RBI Monthly Return
465	INE834X08029	AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
466	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
467	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	January 31, 2026	Record Date	Debentures	RBI Monthly Return
468	INE916Y07040	AKME FINTRADE (INDIA) LIMITED 12 NCD 15SP27 FVRS10000	January 31, 2026	Record Date	Debentures	Interest Payment
469	INE939O08033	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210	January 31, 2026	Record Date	Debentures	RBI Monthly Return
470	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10	January 31, 2026	Record Date	Debentures	RBI Monthly Return
471	INE296G07275	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 17JU27 FVRS1LAC	February 01, 2026	Record Date	Debentures	Interest Payment
472	INE296G07317	MUTHOOT CAPITAL SERVICES LIMITED 8.4 BD 17OT31 FVRS1LAC	February 01, 2026	Record Date	Debentures	Interest Payment
473	INE916Y07057	AKME FINTRADE (INDIA) LIMITED 12 NCD 16AP28 FVRS10000	February 01, 2026	Record Date	Debentures	Interest Payment
474	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	February 02, 2026	Record Date	Debentures	Interest Payment
475	INE08XP07415	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 17NV28 FVRS10000	February 02, 2026	Record Date	Debentures	Interest Payment
476	INE08XP07449	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 17JN27 FVRS10000	February 02, 2026	Record Date	Debentures	Interest Payment
477	INE0BG307136	SUNGLOW FININVEST PRIVATE LIMITED 10.25 NCD 18FB32 FVRS1LAC	February 03, 2026	Record Date	Debentures	Interest Payment
478	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	February 03, 2026	Record Date	Debentures	Interest Payment

479	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	February 03, 2026	Record Date	Debentures	Interest Payment
480	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	February 04, 2026	Record Date	Debentures	Interest Payment
481	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	February 04, 2026	Record Date	Debentures	Interest Payment
482	INE916Y07073	AKME FINTRADE (INDIA) LIMITED 11.50 NCD 19JN29 FVRS10000	February 04, 2026	Record Date	Debentures	Interest Payment
483	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	February 05, 2026	Record Date	Debentures	Interest Payment
484	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	February 06, 2026	Record Date	Debentures	Interest Payment
485	INE08XP07332	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.3 NCD 21FB27 FVRS1LAC	February 06, 2026	Record Date	Debentures	Interest Payment
486	INE08XP07423	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21MY27 FVRS10000	February 06, 2026	Record Date	Debentures	Interest Payment
487	INE883F07330	AADHAR HOUSING FINANCE LIMITED 8.65 NCD 21AG27 FVRS1LAC	February 06, 2026	Record Date	Debentures	Interest Payment
488	INE07HK07791	KRAZYBEE SERVICES LIMITED 10.95 NCD 23JL26 FVRS1LAC	February 07, 2026	Record Date	Debentures	Interest Payment & Redemption
489	INE07HK07817	KRAZYBEE SERVICES LIMITED 10.40 NCD 25JN27 FVRS1LAC	February 07, 2026	Record Date	Debentures	Interest Payment & Redemption
490	INE245A08216	THE TATA POWER COMPANY LIMITED SR 02 7.05 NCD 23FB26 FVRS10LAC	February 07, 2026	Record Date	Debentures	Interest Payment & Redemption
491	INE296G07291	MUTHOOT CAPITAL SERVICES LIMITED 9.5 NCD 23JL27 FVRS1LAC	February 07, 2026	Record Date	Debentures	Interest Payment
492	INE916Y07032	AKME FINTRADE (INDIA) LIMITED 12 NCD 22AG27 FVRS10000	February 07, 2026	Record Date	Debentures	Interest Payment
493	INE916Y07065	AKME FINTRADE (INDIA) LIMITED 11.50 NCD 22DC28 FVRS10000	February 07, 2026	Record Date	Debentures	Interest Payment
494	INE091A07208	NIRMA LIMITED SR VII TR C 8.50 NCD 07AP27 FVRS1LAC	February 09, 2026	Record Date	Debentures	Interest Payment
495	INE091A07216	NIRMA LIMITED SR VII TR B 8.40 NCD 07AP26 FVRS1LAC	February 09, 2026	Record Date	Debentures	Interest Payment
496	INE883F07256	AADHAR HOUSING FINANCE LIMITED BR NCD 24FB26 FVRS125000	February 09, 2026	Record Date	Debentures	Interest Payment & Redemption
497	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
498	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
499	INE998Y07212	BERAR FINANCE LIMITED 11 NCD 25SP28 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
500	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
501	INE296G07267	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 25FB28 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
502	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	February 12, 2026	Record Date	Debentures	Interest Payment
503	INE01CY079E7	ICL FINCORP LIMITED SR V NCD 27FB26 FVRS1000	February 12, 2026	Record Date	Debentures	Interest Payment
504	INE07HK07858	KRAZYBEE SERVICES LIMITED 11.5 NCD 29MR27 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment & Redemption
505	INE08XP07324	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
506	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
507	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS5000	February 12, 2026	Record Date	Debentures	Interest Payment
508	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
509	INE296G07309	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 29JL27 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
510	INE296G08026	MUTHOOT CAPITAL SERVICES LIMITED 10.75 NCD 28MR31 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
511	INE391V07158	SHREM INFRA INVEST PRIVATE LIMITED TR II 9.75 NCD 13AG27 FVRS73720	February 12, 2026	Record Date	Debentures	Interest Payment
512	INE027E07CL7	L&T FINANCE LIMITED SR R 8.15 NCD 01MR28 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
513	INE03K307041	SATIN FINSERV LIMITED 10.80 NCD 30AG26 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
514	INE03K307074	SATIN FINSERV LIMITED 10.95 NCD 29SP27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
515	INE03K307082	SATIN FINSERV LIMITED 10.95 NCD 30JU27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
516	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	February 13, 2026	Record Date	Debentures	Interest Payment
517	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	February 13, 2026	Record Date	Debentures	Interest Payment
518	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	February 13, 2026	Record Date	Debentures	Interest Payment
519	INE06E507397	HELLA INFRA MARKET LIMITED TR III 11.50 NCD 11AP28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
520	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
521	INE06E507413	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25AP28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
522	INE06E507421	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 21AP28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment

523	INE06E507439	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
524	INE06E507454	HELLA INFRA MARKET LIMITED TR 3 11.50 NCD 20MY28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
525	INE06E507462	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
526	INE06E507470	HELLA INFRA MARKET LIMITED TR 1 11.5 NCD 06JU28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
527	INE06E507488	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 05JU28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
528	INE06E507496	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 11JU28 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
529	INE07HK07866	KRAZYBEE SERVICES LIMITED 10.50 NCD 02DC27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment & Redemption
530	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
531	INE08XP07290	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
532	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	February 13, 2026	Record Date	Debentures	Interest Payment
533	INE08XP07381	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.35 NCD 28OT26 FVRS10000	February 13, 2026	Record Date	Debentures	Interest Payment
534	INE08XP07407	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 29OT28 FVRS10000	February 13, 2026	Record Date	Debentures	Interest Payment
535	INE08XP07456	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.30 NCD 03JN27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
536	INE0P3M07033	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC	February 13, 2026	Record Date	Debentures	Interest Payment
537	INE0P6G07095	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K1 TR 1 14.50 NCD 31OT26 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
538	INE0P6G07137	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR 1 14.50 NCD 20MR27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
539	INE0P6G07152	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR II 14.50 NCD 17AP27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
540	INE538L07221	AADHAR HOUSING FINANCE LIMITED SR-XXI 9.55 NCD 01MR26 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment & Redemption
541	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS80000	February 13, 2026	Record Date	Debentures	Interest Payment
542	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS50000	February 14, 2026	Record Date	Debentures	Interest Payment
543	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	February 15, 2026	Record Date	Debentures	Interest Payment
544	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	February 16, 2026	Record Date	Debentures	Interest Payment
545	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	February 16, 2026	Record Date	Debentures	Interest Payment
546	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	February 17, 2026	Record Date	Debentures	Interest Payment
547	INE06E507140	HELLA INFRA MARKET LIMITED 13 NCD 20MY26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
548	INE06E507447	HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC	February 18, 2026	Record Date	Debentures	Interest Payment
549	INE0RU307148	AMBIUM FINSERVE LIMITED 10.95 NCD 05JL26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
550	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	February 19, 2026	Record Date	Debentures	Interest Payment
551	INE07HK07809	KRAZYBEE SERVICES LIMITED 10.65 NCD 06NV26 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment & Redemption
552	INE10A707094	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 15 NCD 31MR26 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment
553	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS85714.29	February 20, 2026	Record Date	Debentures	Interest Payment
554	INE742F07429	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.22 NCD 08MR27 FVRS10LAC	February 20, 2026	Record Date	Debentures	Interest Payment
555	INE040A08633	HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC	February 21, 2026	Record Date	Debentures	Interest Payment
556	INE07HK07759	KRAZYBEE SERVICES LIMITED 11.82 NCD 09NV26 FVRS75000	February 21, 2026	Record Date	Debentures	Interest Payment & Redemption
557	INE0S7607078	UNICO HOUSING FINANCE PRIVATE LIMITED 11.80 NCD 18DC28 FVRS1LAC	February 21, 2026	Record Date	Debentures	Interest Payment
558	INE03K307066	SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
559	INE07HK07833	KRAZYBEE SERVICES LIMITED 11.2 NCD 10MR27 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment & Redemption
560	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	February 23, 2026	Record Date	Debentures	Interest Payment
561	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
562	INE07HK07783	KRAZYBEE SERVICES LIMITED 10.30 NCD 12JU26 FVRS66667	February 25, 2026	Record Date	Debentures	Interest Payment & Redemption
563	INE07HK07825	KRAZYBEE SERVICES LIMITED 10.65 NCD 12AG27 FVRS1LAC	February 25, 2026	Record Date	Debentures	Interest Payment & Redemption



564	INE0P3M07025	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC	February 25, 2026	Record Date	Debentures	Interest Payment
565	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	February 25, 2026	Record Date	Debentures	Interest Payment
566	INE027E07964	L&T FINANCE LIMITED SR V OPT 1 9.20 LOA 13MR29 FVRS1000	February 26, 2026	Record Date	Debentures	Interest Payment
567	INE027E07972	L&T FINANCE LIMITED SR V OPT 2 9.35 LOA 13MR29 FVRS1000	February 26, 2026	Record Date	Debentures	Interest Payment
568	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	February 26, 2026	Record Date	Debentures	Interest Payment
569	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	February 26, 2026	Record Date	Debentures	Interest Payment
570	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	February 26, 2026	Record Date	Debentures	Interest Payment
571	INE804I07024	ECL FINANCE LIMITED SR-C6C601A 9.5 NCD 13MR26 FVRS1LAC	February 26, 2026	Record Date	Debentures	Redemption
572	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	February 27, 2026	Record Date	Debentures	Interest Payment
573	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	February 27, 2026	Record Date	Debentures	Interest Payment
574	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	February 27, 2026	Record Date	Debentures	Interest Payment
575	INE498L07038	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	February 27, 2026	Record Date	Debentures	Interest Payment
576	INE498L07186	L&T FINANCE LIMITED SR H 7.0826 NCD 15MR28 FVRS1LAC	February 27, 2026	Record Date	Debentures	Interest Payment
577	INE07HK07841	KRAZYBEE SERVICES LIMITED 10.45 NCD 16MR27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment & Redemption
578	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
579	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment
580	INE040A08567	HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS1CR	March 11, 2026	Record Date	Debentures	Interest Payment
581	INE040A08724	HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC	March 11, 2026	Record Date	Debentures	Interest Payment
582	INE027E07CM5	L&T FINANCE LIMITED SR S 8.33 NCD 30MR26 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
583	INE03K307074	SATIN FINSERV LIMITED 10.95 NCD 29SP27 FVRS1LAC	March 14, 2026	Record Date	Debentures	Interest Payment
584	INE03K307082	SATIN FINSERV LIMITED 10.95 NCD 30JU27 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
585	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS66666	March 18, 2026	Record Date	Debentures	Interest Payment
586	INE0RU307148	AMBIUM FINSERVE LIMITED 10.95 NCD 05JL26 FVRS10000	March 21, 2026	Record Date	Debentures	Interest Payment
587	INE10A707094	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 15 NCD 31MR26 FVRS1LAC	March 24, 2026	Record Date	Debentures	Interest Payment
588	INE07HK07759	KRAZYBEE SERVICES LIMITED 11.82 NCD 09NV26 FVRS75000	March 25, 2026	Record Date	Debentures	Interest Payment & Redemption
589	INE03K307066	SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
590	INE742F07460	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.50 NCD 12AP30 FVRS10LAC	March 27, 2026	Record Date	Debentures	Interest Payment
591	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	April 01, 2026	Record Date	Debentures	Interest Payment
592	INE019A07415	JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC	April 02, 2026	Record Date	Debentures	Interest Payment
593	INE019A07423	JSW STEEL LIMITED SR B 8.90 NCD 22JN30 FVRS10LAC	April 08, 2026	Record Date	Debentures	Interest Payment
594	INE197P07326	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 24AP27 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
595	INE03K307074	SATIN FINSERV LIMITED 10.95 NCD 29SP27 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
596	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS83333	April 14, 2026	Record Date	Debentures	Interest Payment
597	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS66666	April 17, 2026	Record Date	Debentures	Interest Payment
598	INE019A07449	JSW STEEL LIMITED 8.76 NCD 02MY31 FVRS10LAC	April 18, 2026	Record Date	Debentures	Interest Payment
599	INE0RU307148	AMBIUM FINSERVE LIMITED 10.95 NCD 05JL26 FVRS10000	April 20, 2026	Record Date	Debentures	Interest Payment
600	INE197P07334	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 13MY27 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment
601	INE019A08058	JSW STEEL LIMITED 8.39 NCD 13MY27 FVRS1LAC	April 28, 2026	Record Date	Debentures	Interest Payment
602	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
603	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
604	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
605	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
606	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 03, 2026	Record Date	Debentures	Interest Payment
607	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment

608	INE742F07353	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.35 NCD 27MY26 FVRS10LAC	May 12, 2026	Record Date	Debentures	Interest Payment
609	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
610	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS83333	May 14, 2026	Record Date	Debentures	Interest Payment
611	INE742F07544	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.75 NCD 30MY40 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
612	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS66666	May 18, 2026	Record Date	Debentures	Interest Payment
613	INE0RU307148	AMBIUM FINSERVE LIMITED 10.95 NCD 05JL26 FVRS10000	May 21, 2026	Record Date	Debentures	Interest Payment
614	INE197P07425	A. K. CAPITAL FINANCE LIMITED 8.96 NCD 24DC28 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
615	INE197P07375	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 30DC27 FVRS1LAC	June 14, 2026	Record Date	Debentures	Interest Payment
616	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS83333	June 14, 2026	Record Date	Debentures	Interest Payment
617	INE742F07361	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.35 NCD 04JL26 FVRS10LAC	June 19, 2026	Record Date	Debentures	Interest Payment
618	INE0RU307148	AMBIUM FINSERVE LIMITED 10.95 NCD 05JL26 FVRS10000	June 20, 2026	Record Date	Debentures	Interest Payment
619	INE019A07415	JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC	July 03, 2026	Record Date	Debentures	Interest Payment
620	INE019A07423	JSW STEEL LIMITED SR B 8.90 NCD 22JN30 FVRS10LAC	July 08, 2026	Record Date	Debentures	Interest Payment
621	INE019A07456	JSW STEEL LIMITED TR 2 8.43 NCD 29AG31 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
622	INE019A07464	JSW STEEL LIMITED TR 1 8.35 NCD 30AG29 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
623	INE019A07415	JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC	October 01, 2026	Record Date	Debentures	Interest Payment
624	INE019A07423	JSW STEEL LIMITED SR B 8.90 NCD 22JN30 FVRS10LAC	October 08, 2026	Record Date	Debentures	Interest Payment
625	INE742F07437	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.65 NCD 31OT27 FVRS10LAC	October 16, 2026	Record Date	Debentures	Interest Payment
626	INE742F07411	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 8.24 NCD 27NV26 FVRS10LAC	November 12, 2026	Record Date	Debentures	Interest Payment
627	INE477L07AD0	IIFL HOME FINANCE LIMITED SR C15 9.18 NCD 03OT29 FVRS10LAC	December 18, 2026	Record Date	Debentures	Interest Payment
628	INE742F07528	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED SR 1 8.70 NCD 09JN29 FVRS1LAC	December 25, 2026	Record Date	Debentures	Interest Payment
629	INE742F07536	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED SR 2 8.80 NCD 09JN34 FVRS1LAC	December 25, 2026	Record Date	Debentures	Interest Payment
630	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS62500	January 21, 2027	Record Date	Debentures	Redemption
631	INE0NES07162	KEERTANA FINSERV LIMITED 11.30 NCD 06MR27 FVRS1LAC	January 22, 2027	Record Date	Debentures	Interest Payment
632	INE477L07BJ5	IIFL HOME FINANCE LIMITED SR K1 9.18 NCD 06FB28 FVRS1LAC	January 22, 2027	Record Date	Debentures	Interest Payment
633	INE0YTY07017	REGREEN-EXCEL EPC INDIA LIMITED SR I 11.25 NCD 08OT27 FVRS1LAC	January 24, 2027	Record Date	Debentures	Interest Payment
634	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	January 25, 2027	Record Date	Debentures	Interest Payment
635	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	January 27, 2027	Record Date	Debentures	Interest Payment
636	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	January 27, 2027	Record Date	Debentures	Interest Payment
637	INE477L07AG3	IIFL HOME FINANCE LIMITED SR D3 8.60 NCD 11FB28 FVRS10LAC	January 27, 2027	Record Date	Debentures	Interest Payment
638	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	January 28, 2027	Record Date	Debentures	Interest Payment
639	INE0YTY07041	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 3 11.50 NCD 13NV27 FVRS1LAC	January 28, 2027	Record Date	Debentures	Interest Payment
640	IN2920210464	STATE DEVELOPMENT LOAN 31340 RAJ 02FB26 6.2 FV RS 100	January 30, 2026	Record Date	Government Security	Interest Payment & Redemption
641	IN0020070036	GOVERNMENT OF INDIA 07009 GOI 02AG27 8.26 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
642	IN0020070044	GOVERNMENT OF INDIA 07010 GOI 02AG32 8.32 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
643	IN1020180197	STATE DEVELOPMENT LOAN 20748 AP 01AG29 8.42 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
644	IN1020220647	STATE DEVELOPMENT LOAN 32562 AP 01FB32 7.66 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
645	IN1020220654	STATE DEVELOPMENT LOAN 32563 AP 01FB36 7.71 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
646	IN1020230364	STATE DEVELOPMENT LOAN 33260 AP 02AG33 7.45 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
647	IN1020230372	STATE DEVELOPMENT LOAN 33261 AP 02AG40 7.45 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
648	IN1020230380	STATE DEVELOPMENT LOAN 33262 AP 02AG43 7.44 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
649	IN1220180096	STATE DEVELOPMENT LOAN 20749 ASM 01AG28 8.41 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption

650	IN1220220181	STATE DEVELOPMENT LOAN 32564 ASM 01FB33 7.69 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
651	IN1220230073	STATE DEVELOPMENT LOAN 33263 ASM 02AG33 7.45 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
652	IN1520220212	STATE DEVELOPMENT LOAN 32565 GUJ 01FB33 7.65 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
653	IN1620210147	STATE DEVELOPMENT LOAN 31336 HAR 02FB29 6.96 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
654	IN1620220393	STATE DEVELOPMENT LOAN 32566 HAR 01FB30 7.65 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
655	IN1620220401	STATE DEVELOPMENT LOAN 32567 HAR 01FB33 7.68 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
656	IN1920210326	STATE DEVELOPMENT LOAN 31337 KAR 02FB32 7.21 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
657	IN1920210334	STATE DEVELOPMENT LOAN 31338 KAR 02FB34 7.32 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
658	IN2020180062	STATE DEVELOPMENT LOAN 20750 KER 01AG28 8.41 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
659	IN2020220157	STATE DEVELOPMENT LOAN 32568 KER 01FB48 7.65 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
660	IN2020230107	STATE DEVELOPMENT LOAN 33265 KER 02AG40 7.45 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
661	IN2120220040	STATE DEVELOPMENT LOAN 32569 MP 01FB33 7.67 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
662	IN2120220057	STATE DEVELOPMENT LOAN 32570 MP 01FB38 7.72 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
663	IN2220180045	STATE DEVELOPMENT LOAN 20751 MH 01AG28 8.42 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
664	IN2620220078	STATE DEVELOPMENT LOAN 32571 NAG 01FB33 7.67 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
665	IN2820220183	STATE DEVELOPMENT LOAN 32572 PJB 01FB40 7.7 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
666	IN2920210472	STATE DEVELOPMENT LOAN 31341 RAJ 02FB32 7.21 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
667	IN2920220257	STATE DEVELOPMENT LOAN 32573 RAJ 01FB33 7.66 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
668	IN2920220265	STATE DEVELOPMENT LOAN 32574 RAJ 01FB38 7.73 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
669	IN2920220273	STATE DEVELOPMENT LOAN 32575 RAJ 01FB43 7.66 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
670	IN2920230140	STATE DEVELOPMENT LOAN 33266 RAJ 02AG34 7.49 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
671	IN3120210312	STATE DEVELOPMENT LOAN 31342 TN 02FB52 7.33 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
672	IN3120220295	STATE DEVELOPMENT LOAN 32576 TN 01FB53 7.65 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
673	IN3120230195	STATE DEVELOPMENT LOAN 33267 TN 02AG43 7.43 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
674	IN3120230203	STATE DEVELOPMENT LOAN 33268 TN 02AG53 7.43 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
675	IN3320220087	STATE DEVELOPMENT LOAN 32579 UP 01FB36 7.72 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
676	IN3420220235	STATE DEVELOPMENT LOAN 32580 WB 01FB39 7.71 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
677	IN4520220356	STATE DEVELOPMENT LOAN 32577 TLG 01FB42 7.68 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
678	IN4520220364	STATE DEVELOPMENT LOAN 32578 TLG 01FB44 7.66 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
679	IN4520230165	STATE DEVELOPMENT LOAN 33269 TLG 02AG30 7.45 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
680	IN4520230173	STATE DEVELOPMENT LOAN 33270 TLG 02AG40 7.45 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
681	IN4920230054	STATE DEVELOPMENT LOAN 33264 J&K 02AG53 7.44 FV RS 100	January 31, 2026	Record Date	Government Security	Interest Payment & Redemption
682	IN0020089069	GOVERNMENT OF INDIA 09004 GOI 04FB26 6.90 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
683	IN0020200153	GOVERNMENT OF INDIA 29208 GOI 03AG30 5.77 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
684	IN1020140126	STATE DEVELOPMENT LOAN 17552 AP 03FB29 8.49 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
685	IN1020200557	STATE DEVELOPMENT LOAN 29986 AP 03FB32 6.9 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
686	IN1020200565	STATE DEVELOPMENT LOAN 29987 AP 03FB35 6.89 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
687	IN1020200573	STATE DEVELOPMENT LOAN 29988 AP 03FB37 6.87 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
688	IN1020220373	STATE DEVELOPMENT LOAN 31860 AP 03AG34 7.72 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
689	IN1020220381	STATE DEVELOPMENT LOAN 31861 AP 03AG42 7.82 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
690	IN1220220066	STATE DEVELOPMENT LOAN 31862 ASM 03AG32 7.68 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption

691	IN1320200141	STATE DEVELOPMENT LOAN 29991 BH 03FB28 6.89 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
692	IN1320220016	STATE DEVELOPMENT LOAN 31863 BH 03AG32 7.65 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
693	IN1420200264	STATE DEVELOPMENT LOAN 29992 GOA 03FB31 6.85 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
694	IN1520220071	STATE DEVELOPMENT LOAN 31864 GUJ 03AG32 7.61 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
695	IN1720220038	STATE DEVELOPMENT LOAN 31865 HP 03AG28 7.43 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
696	IN1720220046	STATE DEVELOPMENT LOAN 31866 HP 03AG31 7.57 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
697	IN1720220053	STATE DEVELOPMENT LOAN 31867 HP 03AG37 7.89 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
698	IN2020220025	STATE DEVELOPMENT LOAN 31868 KER 03AG35 7.85 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
699	IN2320200081	STATE DEVELOPMENT LOAN 29996 MAN 03FB31 6.88 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
700	IN2520220046	STATE DEVELOPMENT LOAN 31870 MIZ 03AG33 7.74 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
701	IN2620220037	STATE DEVELOPMENT LOAN 31871 NAG 03AG32 7.67 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
702	IN2820220068	STATE DEVELOPMENT LOAN 31872 PJB 03AG42 7.82 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
703	IN2920200614	STATE DEVELOPMENT LOAN 29997 RAJ 03FB27 6.45 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
704	IN2920200622	STATE DEVELOPMENT LOAN 29998 RAJ 03FB31 6.85 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
705	IN2920200630	STATE DEVELOPMENT LOAN 29999 RAJ 03FB46 6.88 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
706	IN2920220125	STATE DEVELOPMENT LOAN 31873 RAJ 03AG32 7.65 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
707	IN2920220133	STATE DEVELOPMENT LOAN 31874 RAJ 03AG44 7.82 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
708	IN3120200354	STATE DEVELOPMENT LOAN 30000 TN 03FB51 6.85 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
709	IN3120220105	STATE DEVELOPMENT LOAN 31875 TN 03AG32 7.64 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
710	IN3320200279	STATE DEVELOPMENT LOAN 30002 UP 03FB31 6.88 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
711	IN3420200237	STATE DEVELOPMENT LOAN 30003 WB 03FB41 6.89 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
712	IN3420220094	STATE DEVELOPMENT LOAN 31877 WB 03AG37 7.89 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
713	IN4520200325	STATE DEVELOPMENT LOAN 30001 TLG 03FB41 6.86 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
714	IN4520220109	STATE DEVELOPMENT LOAN 31876 TLG 03AG36 7.84 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
715	IN4920200149	STATE DEVELOPMENT LOAN 29993 J&K 03FB31 6.99 FV RS 100	February 02, 2026	Record Date	Government Security	Interest Payment & Redemption
716	IN000226C034	GOVERNMENT OF INDIA 34893 GS 05FEB2026 C STRIPS FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
717	IN1020210218	STATE DEVELOPMENT LOAN 30644 AP 04AG37 7.14 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
718	IN1020210226	STATE DEVELOPMENT LOAN 30645 AP 04AG41 7.14 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
719	IN1220210026	STATE DEVELOPMENT LOAN 30646 ASM 04AG26 6.25 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
720	IN1320210058	STATE DEVELOPMENT LOAN 30647 BH 04AG28 6.77 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
721	IN1620210089	STATE DEVELOPMENT LOAN 30648 HAR 04AG31 6.98 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
722	IN2220210206	STATE DEVELOPMENT LOAN 30649 MH 04AG36 7.1 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
723	IN3120210155	STATE DEVELOPMENT LOAN 30650 TN 04AG31 6.98 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
724	IN3420210087	STATE DEVELOPMENT LOAN 30652 WB 04AG31 7 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
725	IN4520210118	STATE DEVELOPMENT LOAN 30651 TLG 04AG41 7.14 FV RS 100	February 03, 2026	Record Date	Government Security	Interest Payment & Redemption
726	IN0020240100	GOVERNMENT OF INDIA 34732 GOI SGRB 05AG34 6.9 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
727	IN0020240118	GOVERNMENT OF INDIA 34733 GOI 05AG54 7.09 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
728	IN1020190469	STATE DEVELOPMENT LOAN 22687 AP 05FB33 7.18 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
729	IN1020190477	STATE DEVELOPMENT LOAN 22688 AP 05FB34 7.14 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
730	IN1020200268	STATE DEVELOPMENT LOAN 29281 AP 05AG35 6.55 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
731	IN1020200276	STATE DEVELOPMENT LOAN 29282 AP 05AG38 6.5 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption



732	IN1020240686	STATE DEVELOPMENT LOAN 35517 AP 05FB32 7.17 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
733	IN1020240694	STATE DEVELOPMENT LOAN 35518 AP 05FB34 7.07 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
734	IN1020240702	STATE DEVELOPMENT LOAN 35519 AP 05FB35 7.08 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
735	IN1020240710	STATE DEVELOPMENT LOAN 35520 AP 05FB38 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
736	IN1020240728	STATE DEVELOPMENT LOAN 35521 AP 05FB40 7.16 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
737	IN1220190186	STATE DEVELOPMENT LOAN 22689 ASM 05FB30 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
738	IN1220240163	STATE DEVELOPMENT LOAN 35522 ASM 05FB40 7.16 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
739	IN1320190201	STATE DEVELOPMENT LOAN 22690 BH 05FB30 7.14 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
740	IN1320240253	STATE DEVELOPMENT LOAN 35523 BH 05FB37 7.12 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
741	IN1320240261	STATE DEVELOPMENT LOAN 35524 BH 05FB45 7.19 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
742	IN1520190209	STATE DEVELOPMENT LOAN 22691 GUJ 05FB30 7.1 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
743	IN1520200107	STATE DEVELOPMENT LOAN 29283 GUJ 05AG30 6.4 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
744	IN1520240186	STATE DEVELOPMENT LOAN 35525 GUJ 05FB27 6.75 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
745	IN1520240194	STATE DEVELOPMENT LOAN 35526 GUJ 05FB34 7.07 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
746	IN1620200072	STATE DEVELOPMENT LOAN 29284 HAR 05AG40 6.48 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
747	IN1720190116	STATE DEVELOPMENT LOAN 22692 HP 05FB28 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
748	IN1720190124	STATE DEVELOPMENT LOAN 22693 HP 05FB30 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
749	IN1820190156	STATE DEVELOPMENT LOAN 22694 J&K 05FB30 7.1 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
750	IN1920190163	STATE DEVELOPMENT LOAN 22695 KAR 05FB31 7.2 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
751	IN1920200129	STATE DEVELOPMENT LOAN 29286 KAR 05AG28 6.32 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
752	IN1920240224	STATE DEVELOPMENT LOAN 35527 KAR 05AG35 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
753	IN2020240254	STATE DEVELOPMENT LOAN 35528 KER 05FB38 7.16 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
754	IN2020240262	STATE DEVELOPMENT LOAN 35529 KER 05FB50 7.18 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
755	IN2120190110	STATE DEVELOPMENT LOAN 22696 MP 05FB30 7.09 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
756	IN2120200133	STATE DEVELOPMENT LOAN 29287 MP 05AG35 6.54 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
757	IN2220240401	STATE DEVELOPMENT LOAN 35530 MH 05FB36 7.12 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
758	IN2220240419	STATE DEVELOPMENT LOAN 35531 MH 05FB37 7.13 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
759	IN2220240427	STATE DEVELOPMENT LOAN 35532 MH 05FB38 7.12 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
760	IN2220240435	STATE DEVELOPMENT LOAN 35533 MH 05FB39 7.14 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
761	IN2320200057	STATE DEVELOPMENT LOAN 29288 MAN 05AG30 6.45 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
762	IN2520190058	STATE DEVELOPMENT LOAN 22697 MIZ 05FB30 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
763	IN2720240034	STATE DEVELOPMENT LOAN 35534 ORS 05FB30 7 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
764	IN2720240042	STATE DEVELOPMENT LOAN 35535 ORS 05FB37 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
765	IN2820190121	STATE DEVELOPMENT LOAN 22698 PJB 05FB30 7.17 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
766	IN2820200094	STATE DEVELOPMENT LOAN 29289 PJB 05AG30 6.42 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
767	IN2820240280	STATE DEVELOPMENT LOAN 35536 PJB 05FB45 7.19 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
768	IN2920190385	STATE DEVELOPMENT LOAN 22700 RAJ 05FB30 7.14 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
769	IN2920200291	STATE DEVELOPMENT LOAN 29291 RAJ 05AG50 6.5 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
770	IN3120240533	STATE DEVELOPMENT LOAN 35537 TN 05FB55 7.18 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
771	IN3320190207	STATE DEVELOPMENT LOAN 22701 UP 05FB30 7.14 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
772	IN3620190089	STATE DEVELOPMENT LOAN 22702 UKD 05FB30 7.11 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption

773	IN3620240074	STATE DEVELOPMENT LOAN 35541 UKD 05FB32 7.14 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
774	IN4520200135	STATE DEVELOPMENT LOAN 29292 TLG 05AG50 6.52 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
775	IN4520240495	STATE DEVELOPMENT LOAN 35538 TLG 05FB46 7.19 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
776	IN4520240503	STATE DEVELOPMENT LOAN 35539 TLG 05FB47 7.18 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
777	IN4520240511	STATE DEVELOPMENT LOAN 35540 TLG 05FB49 7.18 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
778	IN4920200065	STATE DEVELOPMENT LOAN 29285 J&K 05AG30 6.46 FV RS 100	February 04, 2026	Record Date	Government Security	Interest Payment & Redemption
779	IN0020220151	GOVERNMENT OF INDIA 32584 GOI 06FB33 7.26 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
780	IN1020180403	STATE DEVELOPMENT LOAN 21277 AP 06FB28 8.32 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
781	IN1020180411	STATE DEVELOPMENT LOAN 21278 AP 06FB31 8.39 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
782	IN1020250255	STATE DEVELOPMENT LOAN 36281 AP 06AG31 6.77 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
783	IN1020250263	STATE DEVELOPMENT LOAN 36282 AP 06AG33 6.96 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
784	IN1020250271	STATE DEVELOPMENT LOAN 36283 AP 06AG34 6.96 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
785	IN1220180229	STATE DEVELOPMENT LOAN 21279 ASM 06FB29 8.34 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
786	IN1220250089	STATE DEVELOPMENT LOAN 36284 ASM 06AG35 7.02 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
787	IN1320180053	STATE DEVELOPMENT LOAN 21280 BH 06FB29 8.36 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
788	IN1320250047	STATE DEVELOPMENT LOAN 36285 BH 06AG40 7.22 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
789	IN1420180136	STATE DEVELOPMENT LOAN 21282 GOA 06FB29 8.38 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
790	IN1520180275	STATE DEVELOPMENT LOAN 21319 GUJ 06FB29 8.3 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
791	IN1520230252	STATE DEVELOPMENT LOAN 33927 GUJ 07FB26 7.25 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
792	IN1620180092	STATE DEVELOPMENT LOAN 21330 HAR 06FB39 8.43 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
793	IN1820180116	STATE DEVELOPMENT LOAN 21320 J&K 06FB29 8.38 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
794	IN1920180164	STATE DEVELOPMENT LOAN 21322 KAR 06FB29 8.32 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
795	IN2020180138	STATE DEVELOPMENT LOAN 21323 KER 06FB29 8.35 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
796	IN2020250113	STATE DEVELOPMENT LOAN 36287 KER 06AG41 7.24 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
797	IN2120250096	STATE DEVELOPMENT LOAN 36288 MP 06AG43 7.22 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
798	IN2120250104	STATE DEVELOPMENT LOAN 36289 MP 06AG45 7.24 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
799	IN2120250112	STATE DEVELOPMENT LOAN 36290 MP 06AG48 7.22 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
800	IN2220250228	STATE DEVELOPMENT LOAN 36291 MH 06AG54 7.17 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
801	IN2220250236	STATE DEVELOPMENT LOAN 36292 MH 06AG55 7.16 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
802	IN2320180044	STATE DEVELOPMENT LOAN 21324 MAN 06FB29 8.38 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
803	IN2420250036	STATE DEVELOPMENT LOAN 36293 MEG 06AG35 7.00 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
804	IN2520250035	STATE DEVELOPMENT LOAN 36294 MIZ 06AG40 7.26 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
805	IN2820180130	STATE DEVELOPMENT LOAN 21325 PJB 06FB29 8.38 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
806	IN2920160305	STATE DEVELOPMENT LOAN 19131 RAJ 07FB26 6.98 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
807	IN2920160396	STATE DEVELOPMENT LOAN 19140 RAJ 07FB26 7.08 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
808	IN2920180303	STATE DEVELOPMENT LOAN 21326 RAJ 06FB29 8.32 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
809	IN2920250155	STATE DEVELOPMENT LOAN 36295 RAJ 06AG52 7.17 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
810	IN3120250193	STATE DEVELOPMENT LOAN 36296 TN 06AG29 6.27 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
811	IN3220180068	STATE DEVELOPMENT LOAN 21327 TRI 06FB29 8.38 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
812	IN3320180141	STATE DEVELOPMENT LOAN 21328 UP 06FB29 8.34 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
813	IN3420180132	STATE DEVELOPMENT LOAN 21329 WB 06FB39 8.41 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption

814	IN3720180055	STATE DEVELOPMENT LOAN 21321 JHA 06FB29 8.36 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
815	IN4520250262	STATE DEVELOPMENT LOAN 36297 TLG 06AG44 7.19 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
816	IN4520250270	STATE DEVELOPMENT LOAN 36298 TLG 06AG47 7.21 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
817	IN4520250288	STATE DEVELOPMENT LOAN 36299 TLG 06AG48 7.21 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
818	IN4520250296	STATE DEVELOPMENT LOAN 36300 TLG 06AG49 7.19 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
819	IN4920250094	STATE DEVELOPMENT LOAN 36286 J&K 06AG31 6.84 FV RS 100	February 05, 2026	Record Date	Government Security	Interest Payment & Redemption
820	IN1020190162	STATE DEVELOPMENT LOAN 21895 AP 07AG30 7.25 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
821	IN1020230752	STATE DEVELOPMENT LOAN 33919 AP 07FB29 7.39 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
822	IN1020230760	STATE DEVELOPMENT LOAN 33920 AP 07FB36 7.49 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
823	IN1020230778	STATE DEVELOPMENT LOAN 33921 AP 07FB39 7.49 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
824	IN1020230786	STATE DEVELOPMENT LOAN 33922 AP 07FB41 7.46 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
825	IN1020230794	STATE DEVELOPMENT LOAN 33923 AP 07FB43 7.52 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
826	IN1220170121	STATE DEVELOPMENT LOAN 20147 ASM 07FB28 8.2 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
827	IN1220230198	STATE DEVELOPMENT LOAN 33924 ASM 07FB34 7.52 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
828	IN1220240056	STATE DEVELOPMENT LOAN 34740 ASM 07AG39 7.3 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
829	IN1320190052	STATE DEVELOPMENT LOAN 21896 BH 07AG29 7.07 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
830	IN1320230197	STATE DEVELOPMENT LOAN 33925 BH 07FB39 7.52 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
831	IN1520170193	STATE DEVELOPMENT LOAN 20148 GUJ 07FB28 8.19 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
832	IN1520190084	STATE DEVELOPMENT LOAN 21910 GUJ 07AG26 7.04 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
833	IN1520230260	STATE DEVELOPMENT LOAN 33928 GUJ 07FB31 7.42 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
834	IN1620170127	STATE DEVELOPMENT LOAN 20149 HAR 07FB28 8.2 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
835	IN1620190075	STATE DEVELOPMENT LOAN 21899 HAR 07AG29 7.06 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
836	IN1620230368	STATE DEVELOPMENT LOAN 33929 HAR 07FB36 7.49 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
837	IN1620240110	STATE DEVELOPMENT LOAN 34741 HAR 07AG36 7.26 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
838	IN1720190041	STATE DEVELOPMENT LOAN 21906 HP 07AG29 7.05 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
839	IN1720240069	STATE DEVELOPMENT LOAN 34742 HP 07AG33 7.25 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
840	IN1820190073	STATE DEVELOPMENT LOAN 21900 J&K 07AG29 7.39 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
841	IN1920190023	STATE DEVELOPMENT LOAN 21901 KAR 07AG27 7.04 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
842	IN2020170113	STATE DEVELOPMENT LOAN 20152 KER 07FB28 8.2 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
843	IN2020240106	STATE DEVELOPMENT LOAN 34745 KER 07AG40 7.31 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
844	IN2020240114	STATE DEVELOPMENT LOAN 34746 KER 07AG59 7.27 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
845	IN2120190045	STATE DEVELOPMENT LOAN 21902 MP 07AG39 7.23 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
846	IN2120230163	STATE DEVELOPMENT LOAN 33931 MP 07FB40 7.48 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
847	IN2120230171	STATE DEVELOPMENT LOAN 33932 MP 07FB41 7.48 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
848	IN2120240014	STATE DEVELOPMENT LOAN 34747 MP 07AG35 7.26 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
849	IN2120240022	STATE DEVELOPMENT LOAN 34748 MP 07AG45 7.28 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
850	IN2220230212	STATE DEVELOPMENT LOAN 33933 MH 07FB35 7.48 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
851	IN2220230220	STATE DEVELOPMENT LOAN 33934 MH 07FB36 7.49 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
852	IN2220240104	STATE DEVELOPMENT LOAN 34749 MH 07AG34 7.22 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
853	IN2220240112	STATE DEVELOPMENT LOAN 34750 MH 07AG39 7.27 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
854	IN2220240120	STATE DEVELOPMENT LOAN 34751 MH 07AG44 7.27 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption

855	IN2220240138	STATE DEVELOPMENT LOAN 34752 MH 07AG49 7.26 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
856	IN2420190026	STATE DEVELOPMENT LOAN 21903 MEG 07AG29 7.16 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
857	IN2520230094	STATE DEVELOPMENT LOAN 33935 MIZ 07FB40 7.52 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
858	IN2820170248	STATE DEVELOPMENT LOAN 20153 PJB 07FB28 8.2 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
859	IN2920160313	STATE DEVELOPMENT LOAN 19132 RAJ 07FB27 7.3 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
860	IN2920160404	STATE DEVELOPMENT LOAN 19141 RAJ 07FB27 7.4 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
861	IN2920230439	STATE DEVELOPMENT LOAN 33936 RAJ 07FB34 7.51 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
862	IN3120240202	STATE DEVELOPMENT LOAN 34753 TN 07AG34 7.23 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
863	IN3320190025	STATE DEVELOPMENT LOAN 21905 UP 07AG29 7.05 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
864	IN3320230250	STATE DEVELOPMENT LOAN 33939 UP 07FB34 7.49 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
865	IN3520230134	STATE DEVELOPMENT LOAN 33926 CHT 07FB32 7.51 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
866	IN4520170163	STATE DEVELOPMENT LOAN 20154 TLG 07FB38 8.16 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
867	IN4520190070	STATE DEVELOPMENT LOAN 21904 TLG 07AG27 7.03 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
868	IN4520230413	STATE DEVELOPMENT LOAN 33937 TLG 07FB35 7.49 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
869	IN4520230421	STATE DEVELOPMENT LOAN 33938 TLG 07FB45 7.46 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
870	IN4520240222	STATE DEVELOPMENT LOAN 34754 TLG 07AG40 7.29 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
871	IN4520240230	STATE DEVELOPMENT LOAN 34755 TLG 07AG42 7.29 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
872	IN4520240248	STATE DEVELOPMENT LOAN 34756 TLG 07AG46 7.28 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
873	IN4920230229	STATE DEVELOPMENT LOAN 33930 J&K 07FB54 7.48 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
874	IN4920240129	STATE DEVELOPMENT LOAN 34744 J&K 07AG45 7.29 FV RS 100	February 06, 2026	Record Date	Government Security	Interest Payment & Redemption
875	IN1020160066	STATE DEVELOPMENT LOAN 18649 AP 09AG26 7.63 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
876	IN1020170073	STATE DEVELOPMENT LOAN 19715 AP 09AG29 7.22 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
877	IN1020180205	STATE DEVELOPMENT LOAN 20758 AP 08AG29 8.42 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
878	IN1020210481	STATE DEVELOPMENT LOAN 31353 AP 09FB38 7.37 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
879	IN1020210499	STATE DEVELOPMENT LOAN 31354 AP 09FB42 7.37 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
880	IN1020230398	STATE DEVELOPMENT LOAN 33284 AP 09AG32 7.47 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
881	IN1220150032	STATE DEVELOPMENT LOAN 18167 ASM 10FB26 8.55 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
882	IN1220170055	STATE DEVELOPMENT LOAN 19716 ASM 09AG27 7.26 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
883	IN1220180104	STATE DEVELOPMENT LOAN 20759 ASM 08AG28 8.42 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
884	IN1220200258	STATE DEVELOPMENT LOAN 30014 ASM 10FB26 6.19 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
885	IN1220210216	STATE DEVELOPMENT LOAN 31355 ASM 09FB32 7.32 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
886	IN1220220199	STATE DEVELOPMENT LOAN 32596 ASM 08FB33 7.67 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
887	IN1320150031	STATE DEVELOPMENT LOAN 18168 BH 10FB26 8.54 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
888	IN1320220172	STATE DEVELOPMENT LOAN 32597 BH 08FB33 7.66 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
889	IN1420170038	STATE DEVELOPMENT LOAN 19718 GOA 09AG27 7.2 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
890	IN1520150120	STATE DEVELOPMENT LOAN 18169 GUJ 10FB26 8.46 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
891	IN1520160087	STATE DEVELOPMENT LOAN 18650 GUJ 09AG26 7.6 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
892	IN1520170086	STATE DEVELOPMENT LOAN 19717 GUJ 09AG27 7.21 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
893	IN1520220220	STATE DEVELOPMENT LOAN 32598 GUJ 08FB35 7.6 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
894	IN1620150137	STATE DEVELOPMENT LOAN 18170 HAR 10FB26 8.51 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
895	IN1820170059	STATE DEVELOPMENT LOAN 19719 J&K 09AG27 7.27 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption



896	IN1920210342	STATE DEVELOPMENT LOAN 31356 KAR 09FB32 7.3 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
897	IN1920210359	STATE DEVELOPMENT LOAN 31357 KAR 09FB35 7.44 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
898	IN2020150156	STATE DEVELOPMENT LOAN 18171 KER 10FB26 8.49 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
899	IN2020160072	STATE DEVELOPMENT LOAN 18651 KER 09AG26 7.61 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
900	IN2020170071	STATE DEVELOPMENT LOAN 19720 KER 09AG37 7.24 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
901	IN2020180070	STATE DEVELOPMENT LOAN 20760 KER 08AG30 8.48 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
902	IN2120160014	STATE DEVELOPMENT LOAN 18652 MP 09AG26 7.62 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
903	IN2120170013	STATE DEVELOPMENT LOAN 19721 MP 09AG27 7.22 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
904	IN2120180053	STATE DEVELOPMENT LOAN 20761 MP 08AG28 8.42 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
905	IN2120220065	STATE DEVELOPMENT LOAN 32601 MP 08FB33 7.64 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
906	IN2220150188	STATE DEVELOPMENT LOAN 18172 MH 10FB26 8.47 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
907	IN2220170061	STATE DEVELOPMENT LOAN 19723 MH 09AG27 7.2 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
908	IN2220210271	STATE DEVELOPMENT LOAN 31358 MH 09FB27 6.54 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
909	IN2220210289	STATE DEVELOPMENT LOAN 31359 MH 09FB29 6.99 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
910	IN2320160020	STATE DEVELOPMENT LOAN 18653 MAN 09AG26 7.69 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
911	IN2320210098	STATE DEVELOPMENT LOAN 31360 MAN 09FB32 7.34 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
912	IN2520210062	STATE DEVELOPMENT LOAN 31361 MIZ 09FB29 7.05 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
913	IN2820150133	STATE DEVELOPMENT LOAN 18173 PJB 10FB26 8.4 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
914	IN2820170099	STATE DEVELOPMENT LOAN 19724 PJB 09AG27 7.3 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
915	IN2820180080	STATE DEVELOPMENT LOAN 20762 PJB 08AG33 8.49 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
916	IN2820230091	STATE DEVELOPMENT LOAN 33286 PJB 09AG48 7.43 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
917	IN2920150249	STATE DEVELOPMENT LOAN 18174 RAJ 10FB26 8.48 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
918	IN2920160131	STATE DEVELOPMENT LOAN 18656 RAJ 09AG26 7.58 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
919	IN2920170056	STATE DEVELOPMENT LOAN 19725 RAJ 09AG32 7.23 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
920	IN2920180154	STATE DEVELOPMENT LOAN 20763 RAJ 08AG28 8.43 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
921	IN2920200648	STATE DEVELOPMENT LOAN 30019 RAJ 10FB26 6.09 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
922	IN2920210480	STATE DEVELOPMENT LOAN 31362 RAJ 09FB32 7.24 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
923	IN2920220281	STATE DEVELOPMENT LOAN 32602 RAJ 08FB48 7.56 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
924	IN3120150195	STATE DEVELOPMENT LOAN 18175 TN 10FB26 8.49 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
925	IN3120160087	STATE DEVELOPMENT LOAN 18657 TN 09AG26 7.62 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
926	IN3120170086	STATE DEVELOPMENT LOAN 19726 TN 09AG27 7.21 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
927	IN3120210320	STATE DEVELOPMENT LOAN 31363 TN 09FB30 7.04 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
928	IN3120220303	STATE DEVELOPMENT LOAN 32603 TN 08FB53 7.55 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
929	IN3120230211	STATE DEVELOPMENT LOAN 33287 TN 09AG33 7.44 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
930	IN3220170028	STATE DEVELOPMENT LOAN 19728 TRI 09AG27 7.27 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
931	IN3220180027	STATE DEVELOPMENT LOAN 20770 TRI 08AG28 8.43 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
932	IN3320150375	STATE DEVELOPMENT LOAN 18177 UP 10FB26 8.53 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
933	IN3320160200	STATE DEVELOPMENT LOAN 18659 UP 09AG26 7.63 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
934	IN3320170076	STATE DEVELOPMENT LOAN 19729 UP 09AG27 7.23 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
935	IN3320220095	STATE DEVELOPMENT LOAN 32608 UP 08FB36 7.64 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
936	IN3420150143	STATE DEVELOPMENT LOAN 18179 WB 10FB26 8.51 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption

937	IN3420160043	STATE DEVELOPMENT LOAN 18660 WB 09AG26 7.63 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
938	IN3420170042	STATE DEVELOPMENT LOAN 19730 WB 09AG27 7.25 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
939	IN3620150075	STATE DEVELOPMENT LOAN 18178 UKD 10FB26 8.4 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
940	IN3620180098	STATE DEVELOPMENT LOAN 20765 UKD 08AG28 8.42 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
941	IN3620220035	STATE DEVELOPMENT LOAN 32607 UKD 08FB33 7.67 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
942	IN3720220042	STATE DEVELOPMENT LOAN 32600 JHA 08FB30 7.63 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
943	IN4520150132	STATE DEVELOPMENT LOAN 18176 TLG 10FB26 8.52 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
944	IN4520160081	STATE DEVELOPMENT LOAN 18658 TLG 09AG26 7.62 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
945	IN4520170064	STATE DEVELOPMENT LOAN 19727 TLG 09AG37 7.23 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
946	IN4520180071	STATE DEVELOPMENT LOAN 20764 TLG 08AG43 8.42 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
947	IN4520210258	STATE DEVELOPMENT LOAN 31364 TLG 09FB36 7.37 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
948	IN4520220372	STATE DEVELOPMENT LOAN 32604 TLG 08FB32 7.61 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
949	IN4520220380	STATE DEVELOPMENT LOAN 32605 TLG 08FB33 7.64 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
950	IN4520220398	STATE DEVELOPMENT LOAN 32606 TLG 08FB48 7.56 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
951	IN4520230181	STATE DEVELOPMENT LOAN 33288 TLG 09AG32 7.47 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
952	IN4520230199	STATE DEVELOPMENT LOAN 33289 TLG 09AG41 7.43 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
953	IN4920220105	STATE DEVELOPMENT LOAN 32599 J&K 08FB35 7.6 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
954	IN4920230062	STATE DEVELOPMENT LOAN 33285 J&K 09AG53 7.43 FV RS 100	February 07, 2026	Record Date	Government Security	Interest Payment & Redemption
955	IN0020040039	GOVERNMENT OF INDIA 04010 GOI 10AG34 7.5 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
956	IN1020220399	STATE DEVELOPMENT LOAN 31885 AP 10AG31 7.74 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
957	IN1020220407	STATE DEVELOPMENT LOAN 31886 AP 10AG36 7.97 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
958	IN1020220415	STATE DEVELOPMENT LOAN 31887 AP 10AG40 7.96 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
959	IN1220200266	STATE DEVELOPMENT LOAN 30015 ASM 10FB31 6.98 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
960	IN1220220074	STATE DEVELOPMENT LOAN 31888 ASM 10AG28 7.54 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
961	IN1520220089	STATE DEVELOPMENT LOAN 31889 GUJ 10AG32 7.73 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
962	IN1620200148	STATE DEVELOPMENT LOAN 30016 HAR 10FB41 6.98 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
963	IN1620220179	STATE DEVELOPMENT LOAN 31890 HAR 10AG32 7.77 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
964	IN1620220187	STATE DEVELOPMENT LOAN 31891 HAR 10AG37 7.95 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
965	IN2520200097	STATE DEVELOPMENT LOAN 30017 MIZ 10FB33 7.04 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
966	IN2820200193	STATE DEVELOPMENT LOAN 30018 PJB 10FB31 7.05 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
967	IN2920200655	STATE DEVELOPMENT LOAN 30020 RAJ 10FB31 6.95 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
968	IN2920200663	STATE DEVELOPMENT LOAN 30021 RAJ 10FB41 6.96 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
969	IN2920200671	STATE DEVELOPMENT LOAN 30022 RAJ 10FB51 6.97 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
970	IN2920220141	STATE DEVELOPMENT LOAN 31892 RAJ 10AG32 7.77 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
971	IN2920220158	STATE DEVELOPMENT LOAN 31893 RAJ 10AG45 7.93 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
972	IN3120220113	STATE DEVELOPMENT LOAN 31894 TN 10AG32 7.75 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
973	IN3120220121	STATE DEVELOPMENT LOAN 31895 TN 10AG42 7.93 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
974	IN3320200287	STATE DEVELOPMENT LOAN 30023 UP 10FB31 6.94 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
975	IN3420200245	STATE DEVELOPMENT LOAN 30024 WB 10FB36 6.97 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
976	IN4520220117	STATE DEVELOPMENT LOAN 31896 TLG 10AG37 7.95 FV RS 100	February 09, 2026	Record Date	Government Security	Interest Payment & Redemption
977	IN1420210073	STATE DEVELOPMENT LOAN 30663 GOA 11AG31 6.99 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption

978	IN1520210080	STATE DEVELOPMENT LOAN 30664 GUJ 11AG31 6.98 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption
979	IN2220210214	STATE DEVELOPMENT LOAN 30666 MH 11AG26 6.24 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption
980	IN3120210163	STATE DEVELOPMENT LOAN 30667 TN 11AG31 7 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption
981	IN3320210062	STATE DEVELOPMENT LOAN 30669 UP 11AG31 7.02 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption
982	IN3420210095	STATE DEVELOPMENT LOAN 30670 WB 11AG28 6.79 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption
983	IN4520210126	STATE DEVELOPMENT LOAN 30668 TLG 11AG34 7.09 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption
984	IN4920210056	STATE DEVELOPMENT LOAN 30665 J&K 11AG33 7.1 FV RS 100	February 10, 2026	Record Date	Government Security	Interest Payment & Redemption
985	IN0020060029	GOVERNMENT OF INDIA 07002 GOI 12FB27 8.23 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
986	IN1020190485	STATE DEVELOPMENT LOAN 22712 AP 12FB31 7.05 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
987	IN1020200292	STATE DEVELOPMENT LOAN 29306 AP 12AG39 6.6 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
988	IN1020200300	STATE DEVELOPMENT LOAN 29307 AP 12AG40 6.6 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
989	IN1320190219	STATE DEVELOPMENT LOAN 22713 BH 12FB30 7.02 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
990	IN1320240279	STATE DEVELOPMENT LOAN 35552 BH 12FB37 7.14 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
991	IN1320240287	STATE DEVELOPMENT LOAN 35553 BH 12FB45 7.18 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
992	IN1520200115	STATE DEVELOPMENT LOAN 29309 GUJ 12AG29 6.44 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
993	IN1520240202	STATE DEVELOPMENT LOAN 35555 GUJ 12FB32 7.07 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
994	IN1520240210	STATE DEVELOPMENT LOAN 35556 GUJ 12FB34 7.08 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
995	IN1620190166	STATE DEVELOPMENT LOAN 22725 HAR 12FB40 7.03 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
996	IN1620240292	STATE DEVELOPMENT LOAN 35557 HAR 12FB28 7.14 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
997	IN1920200137	STATE DEVELOPMENT LOAN 29310 KAR 12AG30 6.48 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
998	IN1920200145	STATE DEVELOPMENT LOAN 29311 KAR 12AG31 6.49 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
999	IN1920240232	STATE DEVELOPMENT LOAN 35559 KAR 12FB31 7.08 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1000	IN1920240240	STATE DEVELOPMENT LOAN 35560 KAR 12FB33 7.11 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1001	IN2020190202	STATE DEVELOPMENT LOAN 22714 KER 12FB30 7.03 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1002	IN2120200141	STATE DEVELOPMENT LOAN 29312 MP 12AG35 6.61 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1003	IN2220190119	STATE DEVELOPMENT LOAN 22716 MH 12FB28 7 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1004	IN2220200124	STATE DEVELOPMENT LOAN 29313 MH 12AG28 6.44 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1005	IN2220200132	STATE DEVELOPMENT LOAN 29314 MH 12AG31 6.49 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1006	IN2520240101	STATE DEVELOPMENT LOAN 35561 MIZ 12FB35 7.16 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1007	IN2620190057	STATE DEVELOPMENT LOAN 22717 NAG 12FB30 7.03 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1008	IN2920190393	STATE DEVELOPMENT LOAN 22720 RAJ 12FB30 7.03 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1009	IN2920200317	STATE DEVELOPMENT LOAN 29316 RAJ 12AG30 6.46 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1010	IN3120240541	STATE DEVELOPMENT LOAN 35562 TN 12FB35 7.09 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1011	IN3120240558	STATE DEVELOPMENT LOAN 35563 TN 12FB45 7.17 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1012	IN3120240566	STATE DEVELOPMENT LOAN 35564 TN 12FB55 7.18 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1013	IN3320190215	STATE DEVELOPMENT LOAN 22722 UP 12FB30 7.09 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1014	IN3420190198	STATE DEVELOPMENT LOAN 22724 WB 12FB30 7.1 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1015	IN3420200088	STATE DEVELOPMENT LOAN 29317 WB 12AG35 6.62 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1016	IN3520240034	STATE DEVELOPMENT LOAN 35554 CHT 12FB33 7.14 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1017	IN3620190097	STATE DEVELOPMENT LOAN 22723 UKD 12FB30 7.04 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1018	IN3820190061	STATE DEVELOPMENT LOAN 22718 PDC 12FB28 7.03 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption

1019	IN4920240244	STATE DEVELOPMENT LOAN 35558 J&K 12FB45 7.18 FV RS 100	February 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1020	IN1320250054	STATE DEVELOPMENT LOAN 36313 BH 13AG55 7.43 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1021	IN1420250053	STATE DEVELOPMENT LOAN 36314 GOA 13AG36 7.12 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1022	IN1520180283	STATE DEVELOPMENT LOAN 21340 GUJ 13FB29 8.28 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1023	IN2020180146	STATE DEVELOPMENT LOAN 21342 KER 13FB29 8.31 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1024	IN3320180158	STATE DEVELOPMENT LOAN 21344 UP 13FB29 8.32 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1025	IN3420180140	STATE DEVELOPMENT LOAN 21345 WB 13FB34 8.36 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1026	IN3720180063	STATE DEVELOPMENT LOAN 21341 JHA 13FB29 8.31 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1027	IN4520180170	STATE DEVELOPMENT LOAN 21343 TLG 13FB44 8.33 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1028	IN4520250304	STATE DEVELOPMENT LOAN 36316 TLG 13AG60 7.33 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1029	IN4920250102	STATE DEVELOPMENT LOAN 36315 J&K 13AG40 7.35 FV RS 100	February 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1030	IN0020230085	GOVERNMENT OF INDIA 33298 GOI 14AG33 7.18 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1031	IN1020230802	STATE DEVELOPMENT LOAN 33949 AP 14FB38 7.45 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1032	IN1020230810	STATE DEVELOPMENT LOAN 33950 AP 14FB39 7.44 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1033	IN1020230828	STATE DEVELOPMENT LOAN 33951 AP 14FB44 7.48 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1034	IN1220170139	STATE DEVELOPMENT LOAN 20161 ASM 14FB28 8.05 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1035	IN1220190020	STATE DEVELOPMENT LOAN 21916 ASM 14AG29 7.15 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1036	IN1220200274	STATE DEVELOPMENT LOAN 30034 ASM 17FB26 6.21 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1037	IN1220230206	STATE DEVELOPMENT LOAN 33952 ASM 14FB31 7.45 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1038	IN1320170047	STATE DEVELOPMENT LOAN 20163 BH 14FB28 8.05 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1039	IN1320190060	STATE DEVELOPMENT LOAN 21917 BH 14AG29 7.18 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1040	IN1320230205	STATE DEVELOPMENT LOAN 33953 BH 14FB39 7.49 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1041	IN1320240014	STATE DEVELOPMENT LOAN 34796 BH 14AG33 7.26 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1042	IN1420170095	STATE DEVELOPMENT LOAN 20164 GOA 14FB28 8.13 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1043	IN1520170201	STATE DEVELOPMENT LOAN 20165 GUJ 14FB28 8.05 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1044	IN1520230278	STATE DEVELOPMENT LOAN 33958 GUJ 14FB31 7.43 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1045	IN1520230286	STATE DEVELOPMENT LOAN 33959 GUJ 14FB33 7.42 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1046	IN1520240020	STATE DEVELOPMENT LOAN 34797 GUJ 14AG28 7.05 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1047	IN1520240038	STATE DEVELOPMENT LOAN 34798 GUJ 14AG29 7.06 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1048	IN1620190083	STATE DEVELOPMENT LOAN 21918 HAR 14AG29 7.18 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1049	IN1620230376	STATE DEVELOPMENT LOAN 33960 HAR 14FB36 7.47 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1050	IN2020190129	STATE DEVELOPMENT LOAN 21919 KER 14AG29 7.15 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1051	IN2120170088	STATE DEVELOPMENT LOAN 20168 MP 14FB28 8.05 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1052	IN2320190035	STATE DEVELOPMENT LOAN 21927 MAN 14AG29 7.25 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1053	IN2520190025	STATE DEVELOPMENT LOAN 21920 MIZ 14AG29 7.22 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1054	IN2820190055	STATE DEVELOPMENT LOAN 21921 PJB 14AG29 7.21 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1055	IN3120170110	STATE DEVELOPMENT LOAN 20169 TN 14FB28 8.05 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1056	IN3120240210	STATE DEVELOPMENT LOAN 34800 TN 14AG34 7.21 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1057	IN3220190018	STATE DEVELOPMENT LOAN 21922 TRI 14AG29 7.2 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1058	IN3320190033	STATE DEVELOPMENT LOAN 21923 UP 14AG29 7.17 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1059	IN3420190057	STATE DEVELOPMENT LOAN 21925 WB 14AG29 7.18 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption



1060	IN3420230218	STATE DEVELOPMENT LOAN 33963 WB 14FB43 7.48 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1061	IN3420230226	STATE DEVELOPMENT LOAN 33964 WB 14FB44 7.48 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1062	IN3520230142	STATE DEVELOPMENT LOAN 33954 CHT 14FB29 7.43 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1063	IN3520230159	STATE DEVELOPMENT LOAN 33955 CHT 14FB30 7.44 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1064	IN3520230167	STATE DEVELOPMENT LOAN 33956 CHT 14FB31 7.46 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1065	IN3520230175	STATE DEVELOPMENT LOAN 33957 CHT 14FB33 7.46 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1066	IN3620170149	STATE DEVELOPMENT LOAN 20170 UKD 14FB28 8.05 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1067	IN3620190048	STATE DEVELOPMENT LOAN 21924 UKD 14AG29 7.15 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1068	IN3720170114	STATE DEVELOPMENT LOAN 20167 JHA 14FB33 8.08 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1069	IN4520230439	STATE DEVELOPMENT LOAN 33962 TLG 14FB46 7.44 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1070	IN4520240255	STATE DEVELOPMENT LOAN 34801 TLG 14AG35 7.26 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1071	IN4520240263	STATE DEVELOPMENT LOAN 34802 TLG 14AG38 7.28 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1072	IN4520240271	STATE DEVELOPMENT LOAN 34803 TLG 14AG45 7.28 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1073	IN4920230237	STATE DEVELOPMENT LOAN 33961 J&K 14FB49 7.46 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1074	IN4920240137	STATE DEVELOPMENT LOAN 34799 J&K 14AG49 7.27 FV RS 100	February 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1075	IN0020060078	GOVERNMENT OF INDIA 07004 GOI 15FB27 8.24 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1076	IN0020060086	GOVERNMENT OF INDIA 07005 GOI 15FB32 8.28 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1077	IN1020160439	STATE DEVELOPMENT LOAN 19150 AP 15FB27 7.61 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1078	IN1020210507	STATE DEVELOPMENT LOAN 31372 AP 16FB40 7.13 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1079	IN1020210515	STATE DEVELOPMENT LOAN 31373 AP 16FB41 7.13 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1080	IN1220210224	STATE DEVELOPMENT LOAN 31374 ASM 16FB29 6.85 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1081	IN1220210232	STATE DEVELOPMENT LOAN 31375 ASM 16FB32 7.09 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1082	IN1220220207	STATE DEVELOPMENT LOAN 32617 ASM 15FB33 7.71 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1083	IN1320160162	STATE DEVELOPMENT LOAN 19151 BH 15FB27 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1084	IN1320220180	STATE DEVELOPMENT LOAN 32618 BH 15FB33 7.72 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1085	IN1520160194	STATE DEVELOPMENT LOAN 19152 GUJ 15FB27 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1086	IN1520210197	STATE DEVELOPMENT LOAN 31376 GUJ 16FB32 7.06 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1087	IN1520220238	STATE DEVELOPMENT LOAN 32619 GUJ 15FB30 7.68 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1088	IN1620160268	STATE DEVELOPMENT LOAN 19153 HAR 15FB27 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1089	IN1620220419	STATE DEVELOPMENT LOAN 32620 HAR 15FB31 7.7 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1090	IN1820160175	STATE DEVELOPMENT LOAN 19154 J&K 15FB27 7.58 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1091	IN1920160091	STATE DEVELOPMENT LOAN 19155 KAR 15FB27 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1092	IN1920210367	STATE DEVELOPMENT LOAN 31378 KAR 16FB36 7.16 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1093	IN1920210375	STATE DEVELOPMENT LOAN 31379 KAR 16FB37 7.12 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1094	IN2120160097	STATE DEVELOPMENT LOAN 19156 MP 15FB27 7.60 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1095	IN2120220073	STATE DEVELOPMENT LOAN 32621 MP 15FB34 7.62 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1096	IN2320160087	STATE DEVELOPMENT LOAN 19157 MAN 15FB27 7.57 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1097	IN2320220071	STATE DEVELOPMENT LOAN 32622 MAN 15FB35 7.62 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1098	IN2420160078	STATE DEVELOPMENT LOAN 19158 MEG 15FB27 7.57 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1099	IN2520220103	STATE DEVELOPMENT LOAN 32623 MIZ 15FB36 7.62 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1100	IN2820160355	STATE DEVELOPMENT LOAN 19160 PJB 15FB27 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption

1101	IN2820210150	STATE DEVELOPMENT LOAN 31380 PJB 16FB37 7.12 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1102	IN2920160412	STATE DEVELOPMENT LOAN 19161 RAJ 15FB27 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1103	IN2920210498	STATE DEVELOPMENT LOAN 31381 RAJ 16FB32 7.09 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1104	IN3120160194	STATE DEVELOPMENT LOAN 19162 TN 15FB27 7.61 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1105	IN3120210338	STATE DEVELOPMENT LOAN 31382 TN 16FB47 7.13 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1106	IN3320160317	STATE DEVELOPMENT LOAN 19164 UP 15FB27 7.62 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1107	IN3320220103	STATE DEVELOPMENT LOAN 32627 UP 15FB33 7.66 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1108	IN3420160159	STATE DEVELOPMENT LOAN 19165 WB 15FB27 7.63 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1109	IN3820220033	STATE DEVELOPMENT LOAN 32624 PDC 15FB35 7.62 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1110	IN3820220041	STATE DEVELOPMENT LOAN 32625 PDC 15FB41 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1111	IN4520160149	STATE DEVELOPMENT LOAN 19163 TLG 15FB32 7.65 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1112	IN4520220406	STATE DEVELOPMENT LOAN 32626 TLG 15FB40 7.59 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1113	IN4920210122	STATE DEVELOPMENT LOAN 31377 J&K 16FB34 7.13 FV RS 100	February 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1114	IN0020079037	GOVERNMENT OF INDIA 08002 GOI 18FB26 7.95 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1115	IN1220200282	STATE DEVELOPMENT LOAN 30035 ASM 17FB31 7.07 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1116	IN1320230031	STATE DEVELOPMENT LOAN 33304 BH 17AG31 7.5 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1117	IN1420230055	STATE DEVELOPMENT LOAN 33305 GOA 17AG33 7.5 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1118	IN1520200263	STATE DEVELOPMENT LOAN 30036 GUJ 17FB31 6.93 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1119	IN1620230145	STATE DEVELOPMENT LOAN 33306 HAR 17AG33 7.49 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1120	IN1720200154	STATE DEVELOPMENT LOAN 30037 HP 17FB35 7.05 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1121	IN1720200162	STATE DEVELOPMENT LOAN 30038 HP 17FB36 7.02 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1122	IN2020230115	STATE DEVELOPMENT LOAN 33308 KER 17AG39 7.47 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1123	IN2120200240	STATE DEVELOPMENT LOAN 30039 MP 17FB31 7.03 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1124	IN2320230047	STATE DEVELOPMENT LOAN 33309 MAN 17AG35 7.51 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1125	IN2620200070	STATE DEVELOPMENT LOAN 30040 NAG 17FB31 7.05 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1126	IN2820230109	STATE DEVELOPMENT LOAN 33310 PJB 17AG35 7.52 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1127	IN2820230117	STATE DEVELOPMENT LOAN 33311 PJB 17AG36 7.51 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1128	IN2820230125	STATE DEVELOPMENT LOAN 33312 PJB 17AG37 7.49 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1129	IN2920200689	STATE DEVELOPMENT LOAN 30041 RAJ 17FB31 7.05 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1130	IN2920200697	STATE DEVELOPMENT LOAN 30042 RAJ 17FB36 7.03 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1131	IN2920200705	STATE DEVELOPMENT LOAN 30047 RAJ 17FB41 6.99 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1132	IN2920200713	STATE DEVELOPMENT LOAN 30048 RAJ 17FB51 6.97 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1133	IN3120200362	STATE DEVELOPMENT LOAN 30043 TN 17FB31 6.95 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1134	IN3320200295	STATE DEVELOPMENT LOAN 30045 UP 17FB31 7.08 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1135	IN3320230052	STATE DEVELOPMENT LOAN 33314 UP 17AG35 7.5 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1136	IN3420200252	STATE DEVELOPMENT LOAN 30046 WB 17FB31 7.05 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1137	IN4520200333	STATE DEVELOPMENT LOAN 30044 TLG 17FB51 7 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1138	IN4520230207	STATE DEVELOPMENT LOAN 33313 TLG 17AG47 7.45 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1139	IN4920230070	STATE DEVELOPMENT LOAN 33307 J&K 17AG53 7.45 FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
1140	IN0020250075	GOVERNMENT OF INDIA 36320 GOI 18AG55 7.24 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1141	IN1220190194	STATE DEVELOPMENT LOAN 22730 ASM 18FB30 6.9 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption

1142	IN1220210034	STATE DEVELOPMENT LOAN 30678 ASM 18AG31 6.97 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1143	IN1420190168	STATE DEVELOPMENT LOAN 22731 GOA 18FB30 6.9 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1144	IN1620210097	STATE DEVELOPMENT LOAN 30679 HAR 18AG30 6.92 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1145	IN1920190171	STATE DEVELOPMENT LOAN 22732 KAR 18FB30 6.9 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1146	IN2220190127	STATE DEVELOPMENT LOAN 22733 MH 18FB28 6.97 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1147	IN2220210222	STATE DEVELOPMENT LOAN 30680 MH 18AG27 6.43 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1148	IN2320190043	STATE DEVELOPMENT LOAN 22737 MAN 18FB30 6.9 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1149	IN2620210038	STATE DEVELOPMENT LOAN 30681 NAG 18AG31 6.97 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1150	IN2820190139	STATE DEVELOPMENT LOAN 22735 PJB 18FB35 6.92 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1151	IN2820210044	STATE DEVELOPMENT LOAN 30682 PJB 18AG31 6.97 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1152	IN3120210171	STATE DEVELOPMENT LOAN 30683 TN 18AG31 6.97 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1153	IN3320190223	STATE DEVELOPMENT LOAN 22736 UP 18FB30 6.91 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1154	IN3320210070	STATE DEVELOPMENT LOAN 30684 UP 18AG31 6.97 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1155	IN3620190105	STATE DEVELOPMENT LOAN 22738 UKD 18FB30 6.9 FV RS 100	February 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1156	IN1020220423	STATE DEVELOPMENT LOAN 31912 AP 19AG35 7.72 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1157	IN1020220431	STATE DEVELOPMENT LOAN 31913 AP 19AG38 7.74 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1158	IN1220240171	STATE DEVELOPMENT LOAN 35574 ASM 20FB35 7.15 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1159	IN1320220024	STATE DEVELOPMENT LOAN 31914 BH 19AG32 7.65 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1160	IN1320240295	STATE DEVELOPMENT LOAN 35575 BH 20FB37 7.15 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1161	IN1320240303	STATE DEVELOPMENT LOAN 35576 BH 20FB45 7.18 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1162	IN1320250062	STATE DEVELOPMENT LOAN 36326 BH 20AG39 7.48 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1163	IN1420180144	STATE DEVELOPMENT LOAN 21353 GOA 20FB29 8.36 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1164	IN1420200108	STATE DEVELOPMENT LOAN 29328 GOA 19AG30 6.5 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1165	IN1420250061	STATE DEVELOPMENT LOAN 36327 GOA 20AG35 7.17 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1166	IN1520180291	STATE DEVELOPMENT LOAN 21354 GUJ 20FB29 8.28 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1167	IN1520240228	STATE DEVELOPMENT LOAN 35577 GUJ 20FB31 7.02 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1168	IN1520240236	STATE DEVELOPMENT LOAN 35578 GUJ 20FB33 7.08 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1169	IN1520240244	STATE DEVELOPMENT LOAN 35579 GUJ 20FB37 7.12 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1170	IN1520250110	STATE DEVELOPMENT LOAN 36328 GUJ 20AG33 7.02 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1171	IN1620200080	STATE DEVELOPMENT LOAN 29329 HAR 19AG39 6.68 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1172	IN1620240300	STATE DEVELOPMENT LOAN 35580 HAR 20FB38 7.16 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1173	IN1820180124	STATE DEVELOPMENT LOAN 21355 J&K 20FB29 8.37 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1174	IN1920180172	STATE DEVELOPMENT LOAN 21356 KAR 20FB29 8.3 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1175	IN1920200152	STATE DEVELOPMENT LOAN 29330 KAR 19AG30 6.5 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1176	IN1920200160	STATE DEVELOPMENT LOAN 29331 KAR 19AG32 6.64 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1177	IN1920240257	STATE DEVELOPMENT LOAN 35581 KAR 20AG34 7.13 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1178	IN1920240265	STATE DEVELOPMENT LOAN 35582 KAR 20AG36 7.16 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1179	IN2020250121	STATE DEVELOPMENT LOAN 36329 KER 20AG56 7.49 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1180	IN2120240154	STATE DEVELOPMENT LOAN 35583 MP 20FB37 7.16 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1181	IN2120240162	STATE DEVELOPMENT LOAN 35584 MP 20FB40 7.16 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1182	IN2120240170	STATE DEVELOPMENT LOAN 35585 MP 20FB48 7.18 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption

1183	IN2620180041	STATE DEVELOPMENT LOAN 21357 NAG 20FB29 8.37 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1184	IN2720240059	STATE DEVELOPMENT LOAN 35586 ORS 20FB28 6.89 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1185	IN2720240067	STATE DEVELOPMENT LOAN 35587 ORS 20FB31 7.06 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1186	IN2720250058	STATE DEVELOPMENT LOAN 36330 ORS 20AG31 6.95 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1187	IN2920200325	STATE DEVELOPMENT LOAN 29332 RAJ 19AG30 6.5 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1188	IN2920240446	STATE DEVELOPMENT LOAN 35591 RAJ 20FB37 7.14 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1189	IN3120160236	STATE DEVELOPMENT LOAN 19178 TN 22FB26 7.68 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1190	IN3120160293	STATE DEVELOPMENT LOAN 19184 TN 22FB26 7.75 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1191	IN3120160368	STATE DEVELOPMENT LOAN 19191 TN 22FB26 7.71 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1192	IN3120160517	STATE DEVELOPMENT LOAN 19206 TN 22FB26 7.77 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1193	IN3120160608	STATE DEVELOPMENT LOAN 19215 TN 22FB26 7.69 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1194	IN3120160715	STATE DEVELOPMENT LOAN 19226 TN 22FB26 7.72 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1195	IN3120160756	STATE DEVELOPMENT LOAN 19230 TN 22FB26 7.76 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1196	IN3120160772	STATE DEVELOPMENT LOAN 19232 TN 22FB26 7.73 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1197	IN3120161077	STATE DEVELOPMENT LOAN 19262 TN 22FB26 7.7 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1198	IN3120161093	STATE DEVELOPMENT LOAN 19264 TN 22FB26 7.74 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1199	IN3120161200	STATE DEVELOPMENT LOAN 19275 TN 22FB26 7.78 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1200	IN3120200255	STATE DEVELOPMENT LOAN 29333 TN 19AG30 6.5 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1201	IN3120200263	STATE DEVELOPMENT LOAN 29334 TN 19AG50 6.67 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1202	IN3120220139	STATE DEVELOPMENT LOAN 31915 TN 19AG32 7.6 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1203	IN3120250201	STATE DEVELOPMENT LOAN 36331 TN 20AG35 7.09 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1204	IN3120250219	STATE DEVELOPMENT LOAN 36332 TN 20AG55 7.44 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1205	IN3320240077	STATE DEVELOPMENT LOAN 35592 UP 20FB39 7.16 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1206	IN3320250043	STATE DEVELOPMENT LOAN 36333 UP 20AG33 7.12 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1207	IN3420180157	STATE DEVELOPMENT LOAN 21359 WB 20FB29 8.35 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1208	IN3420250083	STATE DEVELOPMENT LOAN 36334 WB 20AG44 7.45 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1209	IN3820180062	STATE DEVELOPMENT LOAN 21358 PDC 20FB29 8.37 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1210	IN3820240056	STATE DEVELOPMENT LOAN 35588 PDC 20FB31 7.14 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1211	IN3820240064	STATE DEVELOPMENT LOAN 35589 PDC 20FB39 7.15 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1212	IN3820240072	STATE DEVELOPMENT LOAN 35590 PDC 20FB40 7.16 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1213	IN4520200143	STATE DEVELOPMENT LOAN 29335 TLG 19AG50 6.69 FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1214	IN1020180213	STATE DEVELOPMENT LOAN 20781 AP 21AG27 8.49 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1215	IN1020180221	STATE DEVELOPMENT LOAN 20782 AP 21AG28 8.52 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1216	IN1020190188	STATE DEVELOPMENT LOAN 22018 AP 21AG31 7.25 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1217	IN1020230836	STATE DEVELOPMENT LOAN 33972 AP 21FB39 7.44 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1218	IN1220170147	STATE DEVELOPMENT LOAN 20179 ASM 21FB28 8.29 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1219	IN1220180112	STATE DEVELOPMENT LOAN 20783 ASM 21AG28 8.54 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1220	IN1320190078	STATE DEVELOPMENT LOAN 22019 BH 21AG29 7.18 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1221	IN1320230213	STATE DEVELOPMENT LOAN 33973 BH 21FB39 7.47 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1222	IN1320240022	STATE DEVELOPMENT LOAN 34812 BH 21AG33 7.24 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1223	IN1420180052	STATE DEVELOPMENT LOAN 20785 GOA 21AG28 8.49 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption



1224	IN1420190077	STATE DEVELOPMENT LOAN 22020 GOA 21AG29 7.18 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1225	IN1520170219	STATE DEVELOPMENT LOAN 20180 GUJ 21FB28 8.23 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1226	IN1520180077	STATE DEVELOPMENT LOAN 20784 GUJ 21AG28 8.47 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1227	IN1620170135	STATE DEVELOPMENT LOAN 20181 HAR 21FB28 8.25 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1228	IN1620190091	STATE DEVELOPMENT LOAN 22021 HAR 21AG29 7.18 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1229	IN1620240128	STATE DEVELOPMENT LOAN 34813 HAR 21AG36 7.24 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1230	IN1620240136	STATE DEVELOPMENT LOAN 34814 HAR 21AG39 7.25 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1231	IN1720190058	STATE DEVELOPMENT LOAN 22022 HP 21AG29 7.18 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1232	IN1820170125	STATE DEVELOPMENT LOAN 20183 J&K 21FB28 8.34 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1233	IN1820180058	STATE DEVELOPMENT LOAN 20786 J&K 21AG28 8.52 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1234	IN1920230258	STATE DEVELOPMENT LOAN 33981 KAR 21FB33 7.48 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1235	IN1920230266	STATE DEVELOPMENT LOAN 33982 KAR 21FB40 7.45 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1236	IN2020170121	STATE DEVELOPMENT LOAN 20184 KER 21FB28 8.27 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1237	IN2020180088	STATE DEVELOPMENT LOAN 20787 KER 21AG28 8.5 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1238	IN2120230189	STATE DEVELOPMENT LOAN 33983 MP 21FB40 7.44 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1239	IN2120230197	STATE DEVELOPMENT LOAN 33984 MP 21FB44 7.45 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1240	IN2120230205	STATE DEVELOPMENT LOAN 33985 MP 21FB45 7.45 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1241	IN2220230238	STATE DEVELOPMENT LOAN 33986 MH 21FB35 7.46 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1242	IN2220230246	STATE DEVELOPMENT LOAN 33987 MH 21FB36 7.47 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1243	IN2220240146	STATE DEVELOPMENT LOAN 34816 MH 21AG35 7.21 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1244	IN2220240153	STATE DEVELOPMENT LOAN 34817 MH 21AG40 7.23 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1245	IN2220240161	STATE DEVELOPMENT LOAN 34818 MH 21AG45 7.22 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1246	IN2220240179	STATE DEVELOPMENT LOAN 34819 MH 21AG50 7.22 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1247	IN2520240044	STATE DEVELOPMENT LOAN 34820 MIZ 21AG31 7.2 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1248	IN2620170042	STATE DEVELOPMENT LOAN 20185 NAG 21FB28 8.25 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1249	IN2620230077	STATE DEVELOPMENT LOAN 33988 NAG 21FB34 7.49 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1250	IN2820170255	STATE DEVELOPMENT LOAN 20187 PJB 21FB28 8.25 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1251	IN2920170155	STATE DEVELOPMENT LOAN 20188 RAJ 21FB28 8.28 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1252	IN2920180162	STATE DEVELOPMENT LOAN 20788 RAJ 21AG28 8.49 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1253	IN2920230447	STATE DEVELOPMENT LOAN 33991 RAJ 21FB34 7.48 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1254	IN3120170128	STATE DEVELOPMENT LOAN 20189 TN 21FB28 8.28 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1255	IN3120180093	STATE DEVELOPMENT LOAN 20789 TN 21AG30 8.46 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1256	IN3120230435	STATE DEVELOPMENT LOAN 33992 TN 21FB34 7.44 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1257	IN3120240228	STATE DEVELOPMENT LOAN 34821 TN 21AG34 7.19 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1258	IN3320190041	STATE DEVELOPMENT LOAN 22023 UP 21AG29 7.18 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1259	IN3320230268	STATE DEVELOPMENT LOAN 33993 UP 21FB34 7.48 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1260	IN3420170182	STATE DEVELOPMENT LOAN 20191 WB 21FB28 8.29 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1261	IN3420240076	STATE DEVELOPMENT LOAN 34822 WB 21AG42 7.24 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1262	IN3520230183	STATE DEVELOPMENT LOAN 33974 CHT 21FB29 7.44 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1263	IN3520230191	STATE DEVELOPMENT LOAN 33975 CHT 21FB30 7.47 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1264	IN3520230209	STATE DEVELOPMENT LOAN 33976 CHT 21FB31 7.47 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption

1265	IN3520230217	STATE DEVELOPMENT LOAN 33977 CHT 21FB32 7.48 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1266	IN3620170156	STATE DEVELOPMENT LOAN 20190 UKD 21FB28 8.25 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1267	IN3620180106	STATE DEVELOPMENT LOAN 20790 UKD 21AG28 8.49 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1268	IN3720180014	STATE DEVELOPMENT LOAN 20791 JHA 21AG28 8.51 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1269	IN3820170071	STATE DEVELOPMENT LOAN 20186 PDC 21FB30 8.22 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1270	IN3820230024	STATE DEVELOPMENT LOAN 33989 PDC 21FB27 7.35 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1271	IN3820230032	STATE DEVELOPMENT LOAN 33990 PDC 21FB37 7.47 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1272	IN4920230245	STATE DEVELOPMENT LOAN 33980 J&K 21FB54 7.45 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1273	IN4920240145	STATE DEVELOPMENT LOAN 34815 J&K 21AG51 7.23 FV RS 100	February 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1274	IN0020200401	GOVERNMENT OF INDIA 30049 GOI 22FB61 6.76 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1275	IN0020220060	GOVERNMENT OF INDIA 31909 GOI 22AG32 7.26 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1276	IN1020150133	STATE DEVELOPMENT LOAN 18194 AP 24FB26 8.72 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1277	IN1020170099	STATE DEVELOPMENT LOAN 19745 AP 23AG32 7.4 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1278	IN1020220662	STATE DEVELOPMENT LOAN 32638 AP 22FB30 7.7 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1279	IN1020220670	STATE DEVELOPMENT LOAN 32639 AP 22FB33 7.71 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1280	IN1020230406	STATE DEVELOPMENT LOAN 33327 AP 23AG38 7.46 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1281	IN1220150040	STATE DEVELOPMENT LOAN 18195 ASM 24FB26 8.63 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1282	IN1220170063	STATE DEVELOPMENT LOAN 19746 ASM 23AG27 7.3 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1283	IN1220210240	STATE DEVELOPMENT LOAN 31392 ASM 23FB32 7.12 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1284	IN1220230081	STATE DEVELOPMENT LOAN 33328 ASM 23AG28 7.47 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1285	IN1320150049	STATE DEVELOPMENT LOAN 18196 BH 24FB26 8.82 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1286	IN1320210140	STATE DEVELOPMENT LOAN 31393 BH 23FB32 7.13 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1287	IN1320220198	STATE DEVELOPMENT LOAN 32641 BH 22FB33 7.68 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1288	IN1320230049	STATE DEVELOPMENT LOAN 33329 BH 23AG31 7.49 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1289	IN1420150097	STATE DEVELOPMENT LOAN 18197 GOA 24FB26 8.63 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1290	IN1420170046	STATE DEVELOPMENT LOAN 19748 GOA 23AG27 7.32 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1291	IN1420230063	STATE DEVELOPMENT LOAN 33330 GOA 23AG33 7.49 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1292	IN1520170094	STATE DEVELOPMENT LOAN 19747 GUJ 23AG27 7.25 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1293	IN1520210205	STATE DEVELOPMENT LOAN 31394 GUJ 23FB32 7.09 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1294	IN1520220246	STATE DEVELOPMENT LOAN 32642 GUJ 22FB30 7.66 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1295	IN1620170036	STATE DEVELOPMENT LOAN 19749 HAR 23AG27 7.29 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1296	IN1620220427	STATE DEVELOPMENT LOAN 32643 HAR 22FB33 7.65 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1297	IN1720170035	STATE DEVELOPMENT LOAN 19750 HP 23AG27 7.3 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1298	IN1720220194	STATE DEVELOPMENT LOAN 32645 HP 22FB38 7.59 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1299	IN1820150069	STATE DEVELOPMENT LOAN 18198 J&K 24FB26 8.63 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1300	IN1920150092	STATE DEVELOPMENT LOAN 18200 KAR 24FB26 8.67 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1301	IN1920210383	STATE DEVELOPMENT LOAN 31395 KAR 23FB38 7.13 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1302	IN1920210391	STATE DEVELOPMENT LOAN 31396 KAR 23FB39 7.13 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1303	IN2020150164	STATE DEVELOPMENT LOAN 18201 KER 24FB26 8.69 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1304	IN2020170089	STATE DEVELOPMENT LOAN 19751 KER 23AG32 7.48 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1305	IN2020230123	STATE DEVELOPMENT LOAN 33331 KER 23AG37 7.47 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption

1306	IN2120150106	STATE DEVELOPMENT LOAN 18202 MP 24FB26 8.76 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1307	IN2120170021	STATE DEVELOPMENT LOAN 19752 MP 23AG27 7.28 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1308	IN2120220081	STATE DEVELOPMENT LOAN 32646 MP 22FB38 7.59 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1309	IN2220150196	STATE DEVELOPMENT LOAN 18203 MH 24FB26 8.67 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1310	IN2320150062	STATE DEVELOPMENT LOAN 18204 MAN 24FB26 8.63 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1311	IN2420150095	STATE DEVELOPMENT LOAN 18205 MEG 24FB26 8.63 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1312	IN2420170028	STATE DEVELOPMENT LOAN 19756 MEG 23AG27 7.31 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1313	IN2520230052	STATE DEVELOPMENT LOAN 33332 MIZ 23AG39 7.46 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1314	IN2620150069	STATE DEVELOPMENT LOAN 18206 NAG 24FB26 8.63 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1315	IN2720170041	STATE DEVELOPMENT LOAN 19757 ORS 23AG29 7.3 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1316	IN2820150141	STATE DEVELOPMENT LOAN 18208 PJB 24FB26 8.66 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1317	IN2820170107	STATE DEVELOPMENT LOAN 19759 PJB 23AG27 7.32 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1318	IN2820220191	STATE DEVELOPMENT LOAN 32647 PJB 22FB39 7.59 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1319	IN2920150256	STATE DEVELOPMENT LOAN 18209 RAJ 24FB26 8.65 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1320	IN3020170020	STATE DEVELOPMENT LOAN 19760 SKM 23AG27 7.33 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1321	IN3020220056	STATE DEVELOPMENT LOAN 32649 SKM 22FB33 7.66 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1322	IN3120150203	STATE DEVELOPMENT LOAN 18210 TN 24FB26 8.69 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1323	IN3120160327	STATE DEVELOPMENT LOAN 19187 TN 22FB27 7.75 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1324	IN3120160343	STATE DEVELOPMENT LOAN 19189 TN 22FB28 7.75 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1325	IN3120160350	STATE DEVELOPMENT LOAN 19190 TN 22FB27 7.68 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1326	IN3120160376	STATE DEVELOPMENT LOAN 19192 TN 22FB28 7.68 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1327	IN3120160384	STATE DEVELOPMENT LOAN 19193 TN 22FB29 7.75 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1328	IN3120160392	STATE DEVELOPMENT LOAN 19194 TN 22FB27 7.71 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1329	IN3120160418	STATE DEVELOPMENT LOAN 19196 TN 22FB29 7.68 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1330	IN3120160426	STATE DEVELOPMENT LOAN 19197 TN 22FB28 7.71 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1331	IN3120160434	STATE DEVELOPMENT LOAN 19198 TN 22FB30 7.75 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1332	IN3120160442	STATE DEVELOPMENT LOAN 19199 TN 22FB30 7.68 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1333	IN3120160459	STATE DEVELOPMENT LOAN 19200 TN 22FB31 7.68 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1334	IN3120160467	STATE DEVELOPMENT LOAN 19201 TN 22FB29 7.71 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1335	IN3120160475	STATE DEVELOPMENT LOAN 19202 TN 22FB31 7.75 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1336	IN3120160483	STATE DEVELOPMENT LOAN 19203 TN 22FB32 7.68 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1337	IN3120160491	STATE DEVELOPMENT LOAN 19204 TN 22FB30 7.71 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1338	IN3120160509	STATE DEVELOPMENT LOAN 19205 TN 22FB32 7.75 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1339	IN3120160525	STATE DEVELOPMENT LOAN 19207 TN 22FB31 7.71 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1340	IN3120160533	STATE DEVELOPMENT LOAN 19208 TN 22FB32 7.71 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1341	IN3120160541	STATE DEVELOPMENT LOAN 19209 TN 22FB27 7.77 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1342	IN3120160558	STATE DEVELOPMENT LOAN 19210 TN 22FB28 7.77 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1343	IN3120160590	STATE DEVELOPMENT LOAN 19214 TN 22FB29 7.77 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1344	IN3120160665	STATE DEVELOPMENT LOAN 19221 TN 22FB27 7.69 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1345	IN3120160699	STATE DEVELOPMENT LOAN 19224 TN 22FB28 7.69 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1346	IN3120160731	STATE DEVELOPMENT LOAN 19228 TN 22FB29 7.69 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption

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1388	IN3120161291	STATE DEVELOPMENT LOAN 19284 TN 22FB32 7.78 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1389	IN3120210346	STATE DEVELOPMENT LOAN 31398 TN 23FB30 7.02 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1390	IN3120210353	STATE DEVELOPMENT LOAN 31399 TN 23FB32 7.1 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1391	IN3120220311	STATE DEVELOPMENT LOAN 32650 TN 22FB53 7.53 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1392	IN3220150038	STATE DEVELOPMENT LOAN 18211 TRI 24FB26 8.65 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1393	IN3320150383	STATE DEVELOPMENT LOAN 18212 UP 24FB26 8.83 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1394	IN3320170084	STATE DEVELOPMENT LOAN 19762 UP 23AG27 7.27 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1395	IN3320220111	STATE DEVELOPMENT LOAN 32651 UP 22FB33 7.66 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1396	IN3320230060	STATE DEVELOPMENT LOAN 33333 UP 23AG34 7.49 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1397	IN3420150150	STATE DEVELOPMENT LOAN 18214 WB 24FB26 8.88 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1398	IN3620150083	STATE DEVELOPMENT LOAN 18213 UKD 24FB26 8.65 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1399	IN3620170040	STATE DEVELOPMENT LOAN 19763 UKD 23AG27 7.29 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1400	IN3720150074	STATE DEVELOPMENT LOAN 18199 JHA 24FB26 8.82 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1401	IN3820170014	STATE DEVELOPMENT LOAN 19758 PDC 23AG26 7.33 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1402	IN3820200076	STATE DEVELOPMENT LOAN 30073 PDC 24FB26 6.3 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1403	IN3820210083	STATE DEVELOPMENT LOAN 31397 PDC 23AG29 6.99 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1404	IN4520170072	STATE DEVELOPMENT LOAN 19761 TLG 23AG32 7.32 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1405	IN4520210266	STATE DEVELOPMENT LOAN 31400 TLG 23FB37 7.13 FV RS 100	February 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1406	IN1020160074	STATE DEVELOPMENT LOAN 18676 AP 24AG36 7.62 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1407	IN1020200581	STATE DEVELOPMENT LOAN 30061 AP 24FB37 7.22 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1408	IN1220200290	STATE DEVELOPMENT LOAN 30062 ASM 24FB27 6.7 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1409	IN1220200308	STATE DEVELOPMENT LOAN 30063 ASM 24FB31 7.24 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1410	IN1220220082	STATE DEVELOPMENT LOAN 31921 ASM 24AG32 7.65 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1411	IN1420160039	STATE DEVELOPMENT LOAN 18677 GOA 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1412	IN1420200272	STATE DEVELOPMENT LOAN 30065 GOA 24FB31 7.2 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1413	IN1520160095	STATE DEVELOPMENT LOAN 18678 GUJ 24AG26 7.56 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1414	IN1520200271	STATE DEVELOPMENT LOAN 30066 GUJ 24FB31 7.07 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1415	IN1620160177	STATE DEVELOPMENT LOAN 18679 HAR 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1416	IN1620200155	STATE DEVELOPMENT LOAN 30067 HAR 24FB41 7.18 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1417	IN1820160035	STATE DEVELOPMENT LOAN 18680 J&K 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1418	IN1920200590	STATE DEVELOPMENT LOAN 30069 KAR 24FB38 7.22 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1419	IN1920200608	STATE DEVELOPMENT LOAN 30070 KAR 24FB39 7.35 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1420	IN1920200616	STATE DEVELOPMENT LOAN 30071 KAR 24FB40 7.35 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1421	IN2020160080	STATE DEVELOPMENT LOAN 18681 KER 24AG26 7.59 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1422	IN2020220033	STATE DEVELOPMENT LOAN 31922 KER 24AG38 7.76 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1423	IN2120160022	STATE DEVELOPMENT LOAN 18682 MP 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1424	IN2220160054	STATE DEVELOPMENT LOAN 18683 MH 24AG26 7.58 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1425	IN2220200348	STATE DEVELOPMENT LOAN 30072 MH 24FB31 7.08 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1426	IN2320160038	STATE DEVELOPMENT LOAN 18684 MAN 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1427	IN2620160027	STATE DEVELOPMENT LOAN 18685 NAG 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1428	IN2720160042	STATE DEVELOPMENT LOAN 18686 ORS 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption

1429	IN2820220076	STATE DEVELOPMENT LOAN 31923 PJB 24AG42 7.75 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1430	IN2920160149	STATE DEVELOPMENT LOAN 18688 RAJ 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1431	IN2920200721	STATE DEVELOPMENT LOAN 30074 RAJ 24FB41 7.22 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1432	IN3020200058	STATE DEVELOPMENT LOAN 30075 SKM 24FB31 7.19 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1433	IN3120160095	STATE DEVELOPMENT LOAN 18689 TN 24AG26 7.58 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1434	IN3220160029	STATE DEVELOPMENT LOAN 18690 TRI 24AG26 7.57 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1435	IN3220200056	STATE DEVELOPMENT LOAN 30076 TRI 24FB36 7.34 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1436	IN3320160218	STATE DEVELOPMENT LOAN 18691 UP 24AG26 7.58 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1437	IN3320200303	STATE DEVELOPMENT LOAN 30077 UP 24FB31 7.2 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1438	IN3320220012	STATE DEVELOPMENT LOAN 31926 UP 24AG32 7.66 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1439	IN3420160050	STATE DEVELOPMENT LOAN 18692 WB 24AG26 7.58 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1440	IN3420200260	STATE DEVELOPMENT LOAN 30078 WB 24FB41 7.23 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1441	IN3520200111	STATE DEVELOPMENT LOAN 30064 CHT 24FB29 7.08 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1442	IN3720200051	STATE DEVELOPMENT LOAN 30068 JHA 24FB35 7.2 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1443	IN4520220125	STATE DEVELOPMENT LOAN 31924 TLG 24AG45 7.74 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1444	IN4520220133	STATE DEVELOPMENT LOAN 31925 TLG 24AG46 7.74 FV RS 100	February 23, 2026	Record Date	Government Security	Interest Payment & Redemption
1445	IN1220210042	STATE DEVELOPMENT LOAN 30695 ASM 25AG31 6.98 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1446	IN1420210081	STATE DEVELOPMENT LOAN 30696 GOA 25AG31 6.97 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1447	IN2020210109	STATE DEVELOPMENT LOAN 30697 KER 25AG31 6.97 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1448	IN2020210117	STATE DEVELOPMENT LOAN 30698 KER 25AG51 7.19 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1449	IN2220210230	STATE DEVELOPMENT LOAN 30699 MH 25AG27 6.38 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1450	IN3120210189	STATE DEVELOPMENT LOAN 30700 TN 25AG31 6.95 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1451	IN3320210088	STATE DEVELOPMENT LOAN 30701 UP 25AG31 6.98 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1452	IN3420210103	STATE DEVELOPMENT LOAN 30702 WB 25AG31 6.99 FV RS 100	February 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1453	IN1020190493	STATE DEVELOPMENT LOAN 22752 AP 26FB30 7.02 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1454	IN1020200318	STATE DEVELOPMENT LOAN 29352 AP 26AG40 6.77 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1455	IN1120190039	STATE DEVELOPMENT LOAN 22753 ARN 26FB30 6.99 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1456	IN1220190202	STATE DEVELOPMENT LOAN 22754 ASM 26FB30 7.02 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1457	IN1420190176	STATE DEVELOPMENT LOAN 22755 GOA 26FB30 6.99 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1458	IN1420200116	STATE DEVELOPMENT LOAN 29354 GOA 26AG30 6.68 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1459	IN1520200123	STATE DEVELOPMENT LOAN 29355 GUJ 26AG30 6.65 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1460	IN1620190174	STATE DEVELOPMENT LOAN 22756 HAR 26FB40 6.96 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1461	IN1720160077	STATE DEVELOPMENT LOAN 19312 HP 28FB26 7.61 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1462	IN1720160176	STATE DEVELOPMENT LOAN 19322 HP 28FB26 7.63 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1463	IN1720160309	STATE DEVELOPMENT LOAN 19335 HP 28FB26 7.67 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1464	IN1720160325	STATE DEVELOPMENT LOAN 19337 HP 28FB26 7.66 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1465	IN1720160416	STATE DEVELOPMENT LOAN 19346 HP 28FB26 7.68 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1466	IN1720190132	STATE DEVELOPMENT LOAN 22757 HP 26FB33 6.95 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1467	IN1720190140	STATE DEVELOPMENT LOAN 22758 HP 26FB34 6.95 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1468	IN1920190189	STATE DEVELOPMENT LOAN 22760 KAR 26FB28 6.97 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1469	IN1920190197	STATE DEVELOPMENT LOAN 22761 KAR 26FB30 6.97 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption

1470	IN1920200178	STATE DEVELOPMENT LOAN 29356 KAR 26AG30 6.63 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1471	IN1920200186	STATE DEVELOPMENT LOAN 29357 KAR 26AG33 6.77 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1472	IN2120190128	STATE DEVELOPMENT LOAN 22762 MP 26FB30 6.98 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1473	IN2120190136	STATE DEVELOPMENT LOAN 22763 MP 26FB35 6.94 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1474	IN2220190135	STATE DEVELOPMENT LOAN 22764 MH 26FB28 6.98 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1475	IN2320190050	STATE DEVELOPMENT LOAN 22765 MAN 26FB30 6.99 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1476	IN2420190067	STATE DEVELOPMENT LOAN 22770 MEG 26FB30 7.04 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1477	IN2920190401	STATE DEVELOPMENT LOAN 22766 RAJ 26FB30 6.97 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1478	IN2920200341	STATE DEVELOPMENT LOAN 29361 RAJ 26AG30 6.64 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1479	IN3120200289	STATE DEVELOPMENT LOAN 29363 TN 26AG30 6.66 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1480	IN3220190059	STATE DEVELOPMENT LOAN 22767 TRI 26FB30 6.98 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1481	IN3320190231	STATE DEVELOPMENT LOAN 22768 UP 26FB30 7.03 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1482	IN3320200071	STATE DEVELOPMENT LOAN 29364 UP 26AG30 6.67 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1483	IN3420190206	STATE DEVELOPMENT LOAN 22769 WB 26FB35 6.95 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1484	IN3420200096	STATE DEVELOPMENT LOAN 29365 WB 26AG30 6.68 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1485	IN3720190039	STATE DEVELOPMENT LOAN 22759 JHA 26FB30 7.05 FV RS 100	February 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1486	IN1020240736	STATE DEVELOPMENT LOAN 35604 AP 27FB36 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1487	IN1220240189	STATE DEVELOPMENT LOAN 35605 ASM 27FB40 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1488	IN1220240197	STATE DEVELOPMENT LOAN 35606 ASM 27FB45 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1489	IN1320240311	STATE DEVELOPMENT LOAN 35607 BH 27FB37 7.24 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1490	IN1520180309	STATE DEVELOPMENT LOAN 21379 GUJ 27FB29 8.38 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1491	IN1520240251	STATE DEVELOPMENT LOAN 35610 GUJ 27FB30 6.98 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1492	IN1620180100	STATE DEVELOPMENT LOAN 21380 HAR 27FB39 8.42 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1493	IN1620240318	STATE DEVELOPMENT LOAN 35611 HAR 27FB38 7.22 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1494	IN1720180059	STATE DEVELOPMENT LOAN 21381 HP 27FB29 8.43 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1495	IN1920180180	STATE DEVELOPMENT LOAN 21384 KAR 27FB29 8.34 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1496	IN1920240273	STATE DEVELOPMENT LOAN 35612 KAR 27FB32 7.16 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1497	IN1920240281	STATE DEVELOPMENT LOAN 35613 KAR 27FB37 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1498	IN2020180153	STATE DEVELOPMENT LOAN 21385 KER 27FB34 8.4 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1499	IN2020240270	STATE DEVELOPMENT LOAN 35614 KER 27FB42 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1500	IN2220240443	STATE DEVELOPMENT LOAN 35615 MH 27FB37 7.17 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1501	IN2220240450	STATE DEVELOPMENT LOAN 35616 MH 27FB38 7.18 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1502	IN2220240468	STATE DEVELOPMENT LOAN 35617 MH 27FB39 7.18 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1503	IN2220240476	STATE DEVELOPMENT LOAN 35618 MH 27FB40 7.19 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1504	IN2320240061	STATE DEVELOPMENT LOAN 35619 MAN 27FB40 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1505	IN2420180050	STATE DEVELOPMENT LOAN 21386 MEG 27FB29 8.43 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1506	IN2720240075	STATE DEVELOPMENT LOAN 35630 ORS 27FB35 7.19 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1507	IN2720240083	STATE DEVELOPMENT LOAN 35631 ORS 27FB40 7.19 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1508	IN2720240091	STATE DEVELOPMENT LOAN 35632 ORS 27FB45 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1509	IN2920180311	STATE DEVELOPMENT LOAN 21388 RAJ 27FB29 8.44 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1510	IN2920240453	STATE DEVELOPMENT LOAN 35620 RAJ 27FB35 7.17 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption

1511	IN2920240461	STATE DEVELOPMENT LOAN 35621 RAJ 27FB42 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1512	IN3020240021	STATE DEVELOPMENT LOAN 35622 SKM 27FB35 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1513	IN3120240574	STATE DEVELOPMENT LOAN 35623 TN 27FB33 7.17 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1514	IN3120240582	STATE DEVELOPMENT LOAN 35624 TN 27FB36 7.18 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1515	IN3120240590	STATE DEVELOPMENT LOAN 35625 TN 27FB55 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1516	IN3320180166	STATE DEVELOPMENT LOAN 21390 UP 27FB29 8.45 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1517	IN3320240085	STATE DEVELOPMENT LOAN 35626 UP 27FB40 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1518	IN3420180165	STATE DEVELOPMENT LOAN 21391 WB 27FB29 8.44 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1519	IN3520240042	STATE DEVELOPMENT LOAN 35608 CHT 27FB34 7.2 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1520	IN3520240059	STATE DEVELOPMENT LOAN 35609 CHT 27FB35 7.19 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1521	IN3720180071	STATE DEVELOPMENT LOAN 21383 JHA 27FB29 8.44 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1522	IN4520180188	STATE DEVELOPMENT LOAN 21389 TLG 27FB39 8.52 FV RS 100	February 26, 2026	Record Date	Government Security	Interest Payment & Redemption
1523	IN0020020106	02015 GOI 2032 7.95 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1524	IN1020190196	STATE DEVELOPMENT LOAN 22032 AP 28AG33 7.17 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1525	IN1020220449	STATE DEVELOPMENT LOAN 31934 AP 30AG37 7.71 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1526	IN1020220456	STATE DEVELOPMENT LOAN 31935 AP 30AG39 7.71 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1527	IN1020220464	STATE DEVELOPMENT LOAN 31936 AP 30AG42 7.71 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1528	IN1020230414	STATE DEVELOPMENT LOAN 33347 AP 30AG34 7.45 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1529	IN1020240454	STATE DEVELOPMENT LOAN 34831 AP 28AG36 7.24 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1530	IN1020240462	STATE DEVELOPMENT LOAN 34832 AP 28AG41 7.27 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1531	IN1020240470	STATE DEVELOPMENT LOAN 34833 AP 28AG46 7.23 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1532	IN1220170154	STATE DEVELOPMENT LOAN 20205 ASM 28FB28 8.36 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1533	IN1220190038	STATE DEVELOPMENT LOAN 22033 ASM 28AG29 7.1 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1534	IN1220240064	STATE DEVELOPMENT LOAN 34834 ASM 28AG39 7.26 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1535	IN1220250097	STATE DEVELOPMENT LOAN 36343 ASM 28AG31 7.13 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1536	IN1320170054	STATE DEVELOPMENT LOAN 20206 BH 28FB28 8.36 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1537	IN1320190086	STATE DEVELOPMENT LOAN 22034 BH 28AG29 7.08 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1538	IN1320220032	STATE DEVELOPMENT LOAN 31937 BH 30AG32 7.62 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1539	IN1320230056	STATE DEVELOPMENT LOAN 33348 BH 30AG31 7.45 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1540	IN1320230221	STATE DEVELOPMENT LOAN 34007 BH 28FB39 7.43 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1541	IN1320240030	STATE DEVELOPMENT LOAN 34835 BH 28AG33 7.25 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1542	IN1420190085	STATE DEVELOPMENT LOAN 22036 GOA 28AG29 7.09 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1543	IN1420230071	STATE DEVELOPMENT LOAN 33349 GOA 30AG33 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1544	IN1420240039	STATE DEVELOPMENT LOAN 34836 GOA 28AG34 7.23 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1545	IN1420250079	STATE DEVELOPMENT LOAN 36344 GOA 28AG37 7.4 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1546	IN1520170227	STATE DEVELOPMENT LOAN 20208 GUJ 28FB28 8.35 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1547	IN1520190092	STATE DEVELOPMENT LOAN 22037 GUJ 28AG26 7.02 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1548	IN1520250128	STATE DEVELOPMENT LOAN 36345 GUJ 28AG34 7.25 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1549	IN1620220195	STATE DEVELOPMENT LOAN 31938 HAR 30AG30 7.53 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1550	IN1620220203	STATE DEVELOPMENT LOAN 31939 HAR 30AG32 7.61 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1551	IN1620230152	STATE DEVELOPMENT LOAN 33350 HAR 30AG33 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption



1552	IN1620230160	STATE DEVELOPMENT LOAN 33351 HAR 30AG35 7.45 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1553	IN1620230384	STATE DEVELOPMENT LOAN 34009 HAR 28FB36 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1554	IN1620240144	STATE DEVELOPMENT LOAN 34837 HAR 28AG36 7.24 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1555	IN1620250135	STATE DEVELOPMENT LOAN 36346 HAR 28AG39 7.52 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1556	IN1720160085	STATE DEVELOPMENT LOAN 19313 HP 28FB27 7.75 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1557	IN1720160093	STATE DEVELOPMENT LOAN 19314 HP 28FB28 8.12 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1558	IN1720160101	STATE DEVELOPMENT LOAN 19315 HP 28FB29 7.94 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1559	IN1720160119	STATE DEVELOPMENT LOAN 19316 HP 28FB30 7.87 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1560	IN1720160127	STATE DEVELOPMENT LOAN 19317 HP 28FB31 7.99 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1561	IN1720160135	STATE DEVELOPMENT LOAN 19318 HP 28FB32 7.92 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1562	IN1720160184	STATE DEVELOPMENT LOAN 19323 HP 28FB27 7.77 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1563	IN1720160192	STATE DEVELOPMENT LOAN 19324 HP 28FB28 8.14 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1564	IN1720160200	STATE DEVELOPMENT LOAN 19325 HP 28FB29 7.96 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1565	IN1720160218	STATE DEVELOPMENT LOAN 19326 HP 28FB30 7.89 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1566	IN1720160226	STATE DEVELOPMENT LOAN 19327 HP 28FB31 8.01 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1567	IN1720160234	STATE DEVELOPMENT LOAN 19328 HP 28FB32 7.94 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1568	IN1720160317	STATE DEVELOPMENT LOAN 19336 HP 28FB27 7.81 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1569	IN1720160341	STATE DEVELOPMENT LOAN 19339 HP 28FB27 7.8 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1570	IN1720160358	STATE DEVELOPMENT LOAN 19340 HP 28FB28 8.18 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1571	IN1720160374	STATE DEVELOPMENT LOAN 19342 HP 28FB29 8 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1572	IN1720160390	STATE DEVELOPMENT LOAN 19344 HP 28FB28 8.17 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1573	IN1720160408	STATE DEVELOPMENT LOAN 19345 HP 28FB30 7.93 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1574	IN1720160424	STATE DEVELOPMENT LOAN 19347 HP 28FB29 7.99 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1575	IN1720160432	STATE DEVELOPMENT LOAN 19348 HP 28FB27 7.82 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1576	IN1720160440	STATE DEVELOPMENT LOAN 19349 HP 28FB31 8.05 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1577	IN1720160457	STATE DEVELOPMENT LOAN 19350 HP 28FB30 7.92 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1578	IN1720160465	STATE DEVELOPMENT LOAN 19351 HP 28FB28 8.19 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1579	IN1720160473	STATE DEVELOPMENT LOAN 19352 HP 28FB32 7.98 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1580	IN1720160481	STATE DEVELOPMENT LOAN 19353 HP 28FB29 8.01 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1581	IN1720160499	STATE DEVELOPMENT LOAN 19354 HP 28FB30 7.94 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1582	IN1720160507	STATE DEVELOPMENT LOAN 19355 HP 28FB31 8.04 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1583	IN1720160515	STATE DEVELOPMENT LOAN 19356 HP 28FB32 7.97 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1584	IN1720160523	STATE DEVELOPMENT LOAN 19357 HP 28FB31 8.06 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1585	IN1720160531	STATE DEVELOPMENT LOAN 19358 HP 28FB32 7.99 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1586	IN1720250076	STATE DEVELOPMENT LOAN 36347 HP 28AG35 7.27 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1587	IN1720250084	STATE DEVELOPMENT LOAN 36348 HP 28AG40 7.56 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1588	IN1820170133	STATE DEVELOPMENT LOAN 20209 J&K 28FB28 8.33 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1589	IN1920190031	STATE DEVELOPMENT LOAN 22038 KAR 28AG29 7.07 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1590	IN1920230274	STATE DEVELOPMENT LOAN 34010 KAR 28FB34 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1591	IN1920230282	STATE DEVELOPMENT LOAN 34011 KAR 28FB39 7.42 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1592	IN2020170139	STATE DEVELOPMENT LOAN 20211 KER 28FB28 8.37 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption

1593	IN2020190137	STATE DEVELOPMENT LOAN 22039 KER 28AG29 7.08 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1594	IN2020220041	STATE DEVELOPMENT LOAN 31940 KER 30AG34 7.67 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1595	IN2020220058	STATE DEVELOPMENT LOAN 31941 KER 30AG42 7.71 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1596	IN2020230131	STATE DEVELOPMENT LOAN 33352 KER 30AG41 7.4 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1597	IN2020240122	STATE DEVELOPMENT LOAN 34839 KER 28AG39 7.26 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1598	IN2020240130	STATE DEVELOPMENT LOAN 34840 KER 28AG59 7.22 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1599	IN2020250139	STATE DEVELOPMENT LOAN 36350 KER 28AG33 7.52 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1600	IN2020250147	STATE DEVELOPMENT LOAN 36351 KER 28AG50 7.58 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1601	IN2120230213	STATE DEVELOPMENT LOAN 34012 MP 28FB44 7.42 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1602	IN2120230221	STATE DEVELOPMENT LOAN 34013 MP 28FB45 7.42 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1603	IN2120230239	STATE DEVELOPMENT LOAN 34014 MP 28FB46 7.42 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1604	IN2120240030	STATE DEVELOPMENT LOAN 34841 MP 28AG38 7.26 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1605	IN2120240048	STATE DEVELOPMENT LOAN 34842 MP 28AG45 7.22 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1606	IN2120250120	STATE DEVELOPMENT LOAN 36352 MP 28AG43 7.57 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1607	IN2120250138	STATE DEVELOPMENT LOAN 36353 MP 28AG45 7.57 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1608	IN2220230253	STATE DEVELOPMENT LOAN 34015 MH 28FB35 7.43 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1609	IN2220230261	STATE DEVELOPMENT LOAN 34016 MH 28FB36 7.43 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1610	IN2220240187	STATE DEVELOPMENT LOAN 34843 MH 28AG34 7.2 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1611	IN2220240195	STATE DEVELOPMENT LOAN 34844 MH 28AG39 7.24 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1612	IN2220240203	STATE DEVELOPMENT LOAN 34845 MH 28AG44 7.25 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1613	IN2220240211	STATE DEVELOPMENT LOAN 34846 MH 28AG49 7.22 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1614	IN2220250244	STATE DEVELOPMENT LOAN 36354 MH 28AG29 0 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1615	IN2220250251	STATE DEVELOPMENT LOAN 36355 MH 28AG33 0 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1616	IN2220250269	STATE DEVELOPMENT LOAN 36356 MH 28AG34 0 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1617	IN2220250277	STATE DEVELOPMENT LOAN 36357 MH 28AG35 0 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1618	IN2320240038	STATE DEVELOPMENT LOAN 34847 MAN 28AG36 7.27 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1619	IN2720250066	STATE DEVELOPMENT LOAN 36358 ORS 28AG33 7.25 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1620	IN2820170271	STATE DEVELOPMENT LOAN 20218 PJB 28FB28 8.36 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1621	IN2820180098	STATE DEVELOPMENT LOAN 20810 PJB 29AG30 8.56 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1622	IN2820230257	STATE DEVELOPMENT LOAN 34017 PJB 28FB33 7.46 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1623	IN2820240181	STATE DEVELOPMENT LOAN 34848 PJB 28AG36 7.26 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1624	IN2820240199	STATE DEVELOPMENT LOAN 34849 PJB 28AG37 7.26 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1625	IN2920170171	STATE DEVELOPMENT LOAN 20219 RAJ 28FB28 8.33 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1626	IN2920180170	STATE DEVELOPMENT LOAN 20811 RAJ 29AG28 8.53 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1627	IN2920190138	STATE DEVELOPMENT LOAN 22040 RAJ 28AG29 7.08 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1628	IN2920230157	STATE DEVELOPMENT LOAN 33353 RAJ 30AG33 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1629	IN2920230165	STATE DEVELOPMENT LOAN 33354 RAJ 30AG39 7.41 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1630	IN2920230173	STATE DEVELOPMENT LOAN 33355 RAJ 30AG41 7.4 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1631	IN2920230454	STATE DEVELOPMENT LOAN 34018 RAJ 28FB34 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1632	IN2920230462	STATE DEVELOPMENT LOAN 34019 RAJ 28FB39 7.42 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1633	IN2920230470	STATE DEVELOPMENT LOAN 34020 RAJ 28FB44 7.43 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption

1634	IN2920240230	STATE DEVELOPMENT LOAN 34850 RAJ 28AG33 7.23 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1635	IN2920240248	STATE DEVELOPMENT LOAN 34851 RAJ 28AG34 7.22 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1636	IN2920240255	STATE DEVELOPMENT LOAN 34852 RAJ 28AG42 7.27 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1637	IN2920240263	STATE DEVELOPMENT LOAN 34853 RAJ 28AG46 7.23 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1638	IN2920250163	STATE DEVELOPMENT LOAN 36359 RAJ 28AG35 7.49 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1639	IN2920250171	STATE DEVELOPMENT LOAN 36360 RAJ 28AG43 7.57 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1640	IN2920250189	STATE DEVELOPMENT LOAN 36361 RAJ 28AG53 7.54 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1641	IN3120170136	STATE DEVELOPMENT LOAN 20215 TN 28FB28 8.34 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1642	IN3120220147	STATE DEVELOPMENT LOAN 31942 TN 30AG32 7.61 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1643	IN3120220154	STATE DEVELOPMENT LOAN 31943 TN 30AG42 7.7 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1644	IN3120230443	STATE DEVELOPMENT LOAN 34021 TN 28FB34 7.42 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1645	IN3120240236	STATE DEVELOPMENT LOAN 34854 TN 28AG29 7.06 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1646	IN3120240244	STATE DEVELOPMENT LOAN 34855 TN 28AG54 7.22 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1647	IN3120250227	STATE DEVELOPMENT LOAN 36362 TN 28AG29 6.84 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1648	IN3120250235	STATE DEVELOPMENT LOAN 36363 TN 28AG31 7 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1649	IN3320170191	STATE DEVELOPMENT LOAN 20217 UP 28FB28 8.34 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1650	IN3320190058	STATE DEVELOPMENT LOAN 22042 UP 28AG29 7.07 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1651	IN3320230276	STATE DEVELOPMENT LOAN 34022 UP 28FB34 7.46 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1652	IN3420190065	STATE DEVELOPMENT LOAN 22043 WB 28AG34 7.18 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1653	IN3420230051	STATE DEVELOPMENT LOAN 33356 WB 30AG39 7.41 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1654	IN3420230069	STATE DEVELOPMENT LOAN 33357 WB 30AG42 7.4 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1655	IN3420230234	STATE DEVELOPMENT LOAN 34024 WB 28FB41 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1656	IN3420230242	STATE DEVELOPMENT LOAN 34025 WB 28FB44 7.44 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1657	IN3420240084	STATE DEVELOPMENT LOAN 34856 WB 28AG49 7.23 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1658	IN3420250091	STATE DEVELOPMENT LOAN 36367 WB 28AG46 7.77 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1659	IN3420250109	STATE DEVELOPMENT LOAN 36368 WB 28AG47 7.75 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1660	IN3520170058	STATE DEVELOPMENT LOAN 20207 CHT 28FB28 8.33 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1661	IN3520190015	STATE DEVELOPMENT LOAN 22035 CHT 28AG26 7.03 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1662	IN3520230225	STATE DEVELOPMENT LOAN 34008 CHT 28FB33 7.45 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1663	IN3620230067	STATE DEVELOPMENT LOAN 34023 UKD 28FB34 7.46 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1664	IN4520170171	STATE DEVELOPMENT LOAN 20216 TLG 28FB43 8.24 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1665	IN4520180089	STATE DEVELOPMENT LOAN 20813 TLG 29AG38 8.51 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1666	IN4520190088	STATE DEVELOPMENT LOAN 22041 TLG 28AG27 7.03 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1667	IN4520250312	STATE DEVELOPMENT LOAN 36364 TLG 28AG51 7.54 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1668	IN4520250320	STATE DEVELOPMENT LOAN 36365 TLG 28AG53 7.54 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1669	IN4520250338	STATE DEVELOPMENT LOAN 36366 TLG 28AG55 7.54 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1670	IN4920240152	STATE DEVELOPMENT LOAN 34838 J&K 28AG54 7.23 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1671	IN4920250110	STATE DEVELOPMENT LOAN 36349 J&K 28AG42 7.82 FV RS 100	February 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1672	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 02, 2026	Record Date	Postal Saving Scheme	Redemption
1673	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 02, 2026	Record Date	Postal Saving Scheme	Redemption
1674	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 03, 2026	Record Date	Postal Saving Scheme	Redemption

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1716	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	February 28, 2026	Record Date	Postal Saving Scheme	Redemption
1717	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	February 28, 2026	Record Date	Postal Saving Scheme	Redemption
1718	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1719	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1720	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1721	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWREIMENT OP	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1722	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1723	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1724	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1725	INF173K01CY1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MONTHLY IDCWREI	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1726	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1727	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1728	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1729	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1730	INF173K01EL4	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWREI	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1731	INF173K01EM2	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWPY	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1732	INF173K01ES9	SUNDARAM MUTUAL FUND IDCWYELDFD DR PLAN IDCWPY OPEN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1733	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYELDFD DR PLAN IDCWREI OPEN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1734	INF173K01FT4	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1735	INF173K01FU2	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWREI	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1736	INF173K01GQ8	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWPY	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1737	INF173K01GR6	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWREI	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1738	INF173K01GV8	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DIR MNTLY IDCWPY	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1739	INF173K01GW6	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DIR MNTLY IDCWREI	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1740	INF173K01HJ1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD DIR MNTLY IDCWREIN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1741	INF173K01HK9	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD DIR MNTLY IDCWPY	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1742	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1743	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1744	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND PAYOUT OPEN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1745	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND REINVESTMENT	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1746	INF903J01NL7	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI PAY (ELSS)	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1747	INF903J01NM5	SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI REINV (ELSS)	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1748	INF903J01PK4	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI PAY OPEN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1749	INF903J01PL2	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLY DIVI REINVE OPEN	January 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1750	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1751	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1752	INF179K01475	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWPAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1753	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1754	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1755	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1756	INF179K01731	HDFC MUTUAL FUND FLTG RATE DBT FD--WKLYDIVPYOUT OP EN	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment

1757	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1758	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1759	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWPAY OP	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1760	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1761	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1762	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1763	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1764	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1765	INF179K01VG5	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWPAAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1766	INF179K01VH3	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWREI	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1767	INF179K01VO9	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWPAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1768	INF179K01VP6	HDFC MUTUAL FUND FLTG RATE DBT FD DIR MNTLY IDCWREI	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1769	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1770	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1771	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1772	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1773	INF179KA1JA8	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWPAAY OP	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1774	INF179KA1JB6	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWREI OP	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1775	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWPAAY OP	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1776	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1777	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWREI	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1778	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWPAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1779	INF179KB10R5	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1780	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1781	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1782	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1783	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1784	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1785	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1786	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1787	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1788	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1789	INF179KB1HW5	HDFC MUTUAL FUND LIQUID FUND DIR WEEKLY DIV PAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1790	INF179KB1HX3	HDFC MUTUAL FUND LIQUID FUND DIR WEEKLY DIV REI	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1791	INF179KB1IA9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT WK IDCWPA	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1792	INF179KB1IB7	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT WK IDCWRE	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1793	INF179KB1ID3	HDFC MUTUAL FUND LIQUID FUND RG WEEKLY DIV PAY	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1794	INF179KB1IE1	HDFC MUTUAL FUND LIQUID FUND WEEKLY DIV REI	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1795	INF179KB1IH4	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR WK IDCWPA	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1796	INF179KB1II2	HDFC MUTUAL FUND MONEY MARKET FUND WK IDCWRE	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1797	INF179KC1IS0	HDFC MUTUAL FUND LOW DURATION FD- DR-WEEKLY IDCWPAYOUT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment

1798	INF179KC1IT8	HDFC MUTUAL FUND LOW DURATION FD- DR-WEEKLY IDWREINVEST	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1799	INF179KC1IW2	HDFC MUTUAL FUND FLOATING RATE DEBT FUND-DR WKLYIDCWPAWOUT	January 27, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1800	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	January 29, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1801	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINYST OPEN END	January 29, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1802	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	January 29, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1803	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	January 29, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1804	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAW OP	January 29, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1805	INF204KA1C14	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR IDCWPAW OP	January 29, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1806	IN002024Z438	GOVERNMENT OF INDIA 35544 364 DAYS TBILL 05FB26 FV RS 100	February 03, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1807	IN002025Y198	GOVERNMENT OF INDIA 36302 182 DAYS TBILL 05FB26 FV RS 100	February 03, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1808	IN002025X323	GOVERNMENT OF INDIA 36679 091 DAYS TBILL 06FB26 FV RS 100	February 04, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1809	IN002024Z446	GOVERNMENT OF INDIA 35567 364 DAYS TBILL 12FB26 FV RS 100	February 10, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1810	IN002025X331	GOVERNMENT OF INDIA 36690 091 DAYS TBILL 06FB26 FV RS 100	February 10, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1811	IN002025Y206	GOVERNMENT OF INDIA 36318 182 DAYS TBILL 12FB26 FV RS 100	February 10, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1812	IN002025X349	GOVERNMENT OF INDIA 36712 091 DAYS TBILL 19FB26 FV RS 100	February 16, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1813	IN002025Y214	GOVERNMENT OF INDIA 36336 182 DAYS TBILL 19FB26 FV RS 100	February 16, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1814	IN002024Z453	GOVERNMENT OF INDIA 35597 364 DAYS TBILL 20FB26 FV RS 100	February 17, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1815	IN002025X356	GOVERNMENT OF INDIA 36733 091 DAYS TBILL 26FB26 FV RS 100	February 24, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1816	IN002024Z461	GOVERNMENT OF INDIA 35629 364 DAYS TBILL 27FB26 FV RS 100	February 25, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1817	IN002025Y222	GOVERNMENT OF INDIA 36370 182 DAYS TBILL 27FB26 FV RS 100	February 25, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
1818	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	January 30, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1819	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	January 30, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
1820	IN0020200393	GOVERNMENT OF INDIA SGB 09FB29 S XI 2.50 FV RS 4912	February 07, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1821	IN0020190545	GOVERNMENT OF INDIA SGB 11FB28 S IX 2.50 FV RS 4070	February 10, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1822	IN0020200161	GOVERNMENT OF INDIA SGB 11AG28 S V 2.50 FV RS 5334	February 10, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1823	IN0020180561	GOVERNMENT OF INDIA SGB 12FB27 S VI 2.50 FV RS 3326	February 11, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1824	IN0020190107	GOVERNMENT OF INDIA SGB 14AG27 S III 2.50 FV RS 3499	February 13, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1825	IN0020210129	GOVERNMENT OF INDIA SGB 17AG29 S V 2.50 FV RS 4790	February 16, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1826	IN0020230184	GOVERNMENT OF INDIA SGB 21FB32 S IV 2.50 FV RS 6263	February 20, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1827	IN0020220078	GOVERNMENT OF INDIA SGB 30AG30 S II 2.50 FV RS 5197	February 27, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1828	INE0OC303019	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES E PREF 30MY42	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1829	INE0OC303027	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES D2 PREF 25FB41	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1830	INE0OC303035	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES D1 PREF 04DC40	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1831	INE0OC303043	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES D PREF 07AG40	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1832	INE0OC303050	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C2 PREF 24AP40	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1833	INE0OC303068	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 03JL38	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1834	INE0OC303076	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 17AG38	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1835	INE0OC303084	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 18JN39	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1836	INE0OC303092	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 24JN39	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1837	INE0OC303100	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES B PREF 23DC36	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1838	INE0OC303126	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES A PREF 17JL35	January 17, 2026	Record Date	Preferential Shares	Special Benpos

1839	INE00C303134	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SEED ROUND PREF 29AP35	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1840	INE00C303159	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.01% SERIES C1 PREF 13DC38	January 17, 2026	Record Date	Preferential Shares	Special Benpos
1841	INE00C303019	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES E PREF 30MY42	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1842	INE00C303027	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES D2 PREF 25FB41	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1843	INE00C303035	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES D1 PREF 04DC40	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1844	INE00C303043	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES D PREF 07AG40	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1845	INE00C303050	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C2 PREF 24AP40	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1846	INE00C303068	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 03JL38	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1847	INE00C303076	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 17AG38	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1848	INE00C303084	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 18JN39	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1849	INE00C303092	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES C PREF 24JN39	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1850	INE00C303100	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES B PREF 23DC36	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1851	INE00C303126	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SERIES A PREF 17JL35	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1852	INE00C303134	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.001% SEED ROUND PREF 29AP35	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1853	INE00C303159	TURTLEMINT FINTECH SOLUTIONS LIMITED 0.01% SERIES C1 PREF 13DC38	January 28, 2026	Record Date	Preferential Shares	Special Benpos
1854	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	January 21, 2026	Record Date	Bond	Interest
1855	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	January 25, 2026	Record Date	Bond	Interest
1856	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	January 26, 2026	Record Date	Bond	Interest Payment
1857	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	January 27, 2026	Record Date	Bond	Interest Payment
1858	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	January 28, 2026	Record Date	Bond	Interest Payment
1859	INE261F08BA2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PMAY-G PB-4 8.42 BD 13FB29 FVRS10LAC	January 29, 2026	Record Date	Bond	Interest Payment
1860	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS250000	January 29, 2026	Record Date	Bond	Interest Payment & Redemption
1861	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	January 29, 2026	Record Date	Bond	Interest Payment
1862	INE261F08BZ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 20J 7.27 LOA 14FB30 FVRS10LAC	January 30, 2026	Record Date	Bond	Interest Payment
1863	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	January 30, 2026	Record Date	Bond	Interest Payment
1864	IN8134E08015	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1865	IN8134E08023	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1866	IN8134E08049	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1867	IN8134E08056	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1868	IN8134E08064	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1869	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	January 31, 2026	Record Date	Bond	RBI Monthly Return
1870	INE134E07141	POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	January 31, 2026	Record Date	Bond	RBI Monthly Return
1871	INE134E07307	POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	January 31, 2026	Record Date	Bond	RBI Monthly Return
1872	INE134E07323	POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	January 31, 2026	Record Date	Bond	RBI Monthly Return
1873	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	January 31, 2026	Record Date	Bond	RBI Monthly Return
1874	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	January 31, 2026	Record Date	Bond	RBI Monthly Return
1875	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	January 31, 2026	Record Date	Bond	RBI Monthly Return
1876	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	January 31, 2026	Record Date	Bond	RBI Monthly Return
1877	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	January 31, 2026	Record Date	Bond	RBI Monthly Return
1878	INE134E08FL2	POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	January 31, 2026	Record Date	Bond	RBI Monthly Return



1879	INE134E08FO6	POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
1880	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
1881	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1882	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1883	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1884	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1885	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1886	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1887	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1888	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1889	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1890	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1891	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1892	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1893	INE134E08JG4	POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1894	INE134E08JH2	POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1895	INE134E08JI0	POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1896	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1897	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1898	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1899	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1900	INE134E08JT7	POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1901	INE134E08JX9	POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1902	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1903	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1904	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1905	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1906	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1907	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1908	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1909	INE134E08KL2	POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1910	INE134E08KM0	POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1911	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1912	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1913	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1914	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1915	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1916	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1917	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1918	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1919	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return

1920	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1921	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1922	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1923	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1924	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1925	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1926	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1927	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1928	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1929	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1930	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1931	INE134E08LV9	POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1932	INE134E08LW7	POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1933	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1934	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1935	INE134E08MA1	POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1936	INE134E08MB9	POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1937	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1938	INE134E08MD5	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1939	INE134E08ME3	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1940	INE134E08MF0	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1941	INE134E08MG8	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1942	INE134E08MH6	POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1943	INE134E08MI4	POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1944	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1945	INE134E08MK0	POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1946	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1947	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1948	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1949	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1950	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1951	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1952	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1953	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1954	INE134E08MU9	POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1955	INE134E08MV7	POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1956	INE134E08MW5	POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR	January 31, 2026	Record Date	Bond	RBI Monthly Return
1957	INE134E08MX3	POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1958	INE134E08MY1	POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1959	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1960	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return

1961	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1962	INE134E08NC5	POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1963	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1964	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1965	INE134E08NF8	POWER FINANCE CORPORATION LIMITED SR 243B 7.10 BD 15JN35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1966	INE134E08NG6	POWER FINANCE CORPORATION LIMITED SR 243A 7.11 BD 16JN40 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1967	INE134E08NH4	POWER FINANCE CORPORATION LIMITED SR 244B 7.40 BD 15JN30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1968	INE134E08NI2	POWER FINANCE CORPORATION LIMITED SR 244A 7.16 BD 16JN40 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1969	INE134E08NJ0	POWER FINANCE CORPORATION LIMITED SR 245A 7.24 BD 15JN35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1970	INE134E08NK8	POWER FINANCE CORPORATION LIMITED SR 245B 7.25 BD 16JN45 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1971	INE134E08NL6	POWER FINANCE CORPORATION LIMITED SR 246A 7.42 BD 15AP28 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1972	INE134E08NM4	POWER FINANCE CORPORATION LIMITED SR 246B 7.38 BD 15JN32 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1973	INE134E08NN2	POWER FINANCE CORPORATION LIMITED SR 247B 7.40 BD 15JN35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1974	INE134E08NO0	POWER FINANCE CORPORATION LIMITED SR 247A 7.44 BD 15JN30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1975	INE134E08NP7	POWER FINANCE CORPORATION LIMITED SR 248B 7.45 NCD 15JL28 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1976	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED SR 248A 7.75 NCD 15AP26 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1977	INE134E08NR3	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1978	INE134E08NS1	POWER FINANCE CORPORATION LIMITED SR 250A 6.61 BD 15JL28 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1979	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1980	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1981	INE134E08NV5	POWER FINANCE CORPORATION LIMITED SR 252 7.43 PP BD FVRS1CR	January 31, 2026	Record Date	Bond	RBI Monthly Return
1982	INE134E08NW3	POWER FINANCE CORPORATION LIMITED SR 253 6.73 BD 15OT27 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1983	INE134E08NX1	POWER FINANCE CORPORATION LIMITED SR 254 7.10 BD 12NV40 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1984	INE134E08NY9	POWER FINANCE CORPORATION LIMITED SR 255 7.08 BD 27NV35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1985	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1986	INE202E08136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1987	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1988	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1989	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1990	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1991	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1992	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1993	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1994	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1995	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1996	INE202E08235	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1997	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-E 7.32 NCD 04NV29 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1998	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-F 7.37 BD 27NV31 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
1999	INE202E08268	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-G 7.28 BD 21JN35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2000	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-H 7.40 BD 27FB36 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return

2001	INE202E08284	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR PDI-I 8.40 BD PP FVRS1CR	January 31, 2026	Record Date	Bond	RBI Monthly Return
2002	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR SD-III 7.74 BD 27MR35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2003	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVII-A 7 BD 31MY30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2004	INE202E08318	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR PDI-II 7.70 BD 01JN99 FVRS1CR	January 31, 2026	Record Date	Bond	RBI Monthly Return
2005	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	January 31, 2026	Record Date	Bond	Interest Payment
2006	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS250000	January 31, 2026	Record Date	Bond	RBI Monthly Return
2007	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2008	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS500000	January 31, 2026	Record Date	Bond	RBI Monthly Return
2009	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2010	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS55000	January 31, 2026	Record Date	Bond	RBI Monthly Return
2011	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS60000	January 31, 2026	Record Date	Bond	RBI Monthly Return
2012	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS54167	January 31, 2026	Record Date	Bond	RBI Monthly Return
2013	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	January 31, 2026	Record Date	Bond	RBI Monthly Return
2014	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	January 31, 2026	Record Date	Bond	RBI Monthly Return
2015	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
2016	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
2017	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
2018	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
2019	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
2020	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	January 31, 2026	Record Date	Bond	RBI Monthly Return
2021	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2022	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2023	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2024	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2025	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2026	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2027	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2028	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2029	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	January 31, 2026	Record Date	Bond	RBI Monthly Return
2030	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16	January 31, 2026	Record Date	Bond	RBI Monthly Return
2031	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	January 31, 2026	Record Date	Bond	RBI Monthly Return
2032	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	January 31, 2026	Record Date	Bond	RBI Monthly Return
2033	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	January 31, 2026	Record Date	Bond	RBI Monthly Return
2034	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17	January 31, 2026	Record Date	Bond	RBI Monthly Return
2035	INE848E07AM8	NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17	January 31, 2026	Record Date	Bond	RBI Monthly Return
2036	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS571428.58LOAUPTO22MY19	January 31, 2026	Record Date	Bond	RBI Monthly Return
2037	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2038	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2039	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2040	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2041	INE848E07AU1	NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20	January 31, 2026	Record Date	Bond	RBI Monthly Return



2042	INE848E07AV9	NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2043	INE848E07AW7	NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2044	INE848E07AX5	NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2045	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2046	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2047	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2048	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2049	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2050	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2051	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2052	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2053	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2054	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	January 31, 2026	Record Date	Bond	RBI Monthly Return
2055	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2056	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2057	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2058	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2059	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2060	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2061	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2062	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2063	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2064	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2065	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2066	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2067	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2068	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2069	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	January 31, 2026	Record Date	Bond	RBI Monthly Return
2070	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	January 31, 2026	Record Date	Bond	RBI Monthly Return
2071	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2072	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2073	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2074	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2075	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2076	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2077	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2078	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2079	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2080	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2081	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2082	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return

2083	INE848E08268	NHPC LIMITED SR AE 7.20 BD 27JN35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2084	INE848E08276	NHPC LIMITED SR AF STRPP J 6.86 BD 06MY40 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2085	INE848E08284	NHPC LIMITED SR AF STRPP D 6.86 BD 06MY34 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2086	INE848E08292	NHPC LIMITED SR AF STRPP E 6.86 BD 06MY35 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2087	INE848E08300	NHPC LIMITED SR AF STRPP F 6.86 BD 06MY36 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2088	INE848E08318	NHPC LIMITED SR AF STRPP G 6.86 BD 06MY37 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2089	INE848E08326	NHPC LIMITED SR AF STRPP H 6.86 BD 06MY38 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2090	INE848E08334	NHPC LIMITED SR AF STRPP I 6.86 BD 06MY39 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2091	INE848E08342	NHPC LIMITED SR AF STRPP C 6.86 BD 06MY33 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2092	INE848E08359	NHPC LIMITED SR AF STRPP B 6.86 BD 06MY32 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2093	INE848E08367	NHPC LIMITED SR AF STRPP A 6.86 BD 06MY31 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2094	INE848E08375	NHPC LIMITED SR AG 6.40 BD 12AG27 FVRS1LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2095	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2096	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1I 7.68 BD 30AG41 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2097	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	January 31, 2026	Record Date	Bond	RBI Monthly Return
2098	INE261F08DY8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 7B 7.7 LOA 17FB38 FVRS1LAC	February 02, 2026	Record Date	Bond	Interest Payment
2099	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS72500	February 02, 2026	Record Date	Bond	Interest Payment
2100	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS75000	February 02, 2026	Record Date	Bond	Interest Payment
2101	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS75000	February 02, 2026	Record Date	Bond	Interest Payment
2102	INE906B07EK6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIIA 7.02 BD 18FB26 FVRS10LAC	February 03, 2026	Record Date	Bond	Interest Payment
2103	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC	February 03, 2026	Record Date	Bond	Interest Payment
2104	INE261F08CW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD4 7 LOA 21FB31 FVRS10LAC	February 06, 2026	Record Date	Bond	Interest Payment
2105	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	February 08, 2026	Record Date	Bond	Interest Payment
2106	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	February 09, 2026	Record Date	Bond	Interest Payment
2107	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25C 7.44 BD 24FB28 FVRS1LAC	February 09, 2026	Record Date	Bond	Interest Payment
2108	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 7.27 BD 24FB35 FVRS10LAC	February 09, 2026	Record Date	Bond	Interest Payment
2109	INE261F07016	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1A 7.07 BD 25FB26 FVRS10LAC	February 10, 2026	Record Date	Bond	Interest Payment
2110	INE261F08AA4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1 8.22 BD 25FB28 FVRS10LAC	February 12, 2026	Record Date	Bond	Interest Payment
2111	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM -G SA-3 8.50 NCD 27FB29 FVRS10LAC	February 12, 2026	Record Date	Bond	Interest Payment
2112	INE039A09OM9	IFCI LIMITED OP11 10.7 BD 28FB27 FVRS10000 LOA UPTO 26AP12	February 13, 2026	Record Date	Bond	Interest Payment
2113	INE261F08AB2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B5 8.28 BD 01MR33 FVRS10LAC	February 13, 2026	Record Date	Bond	Interest Payment
2114	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14	February 13, 2026	Record Date	Bond	Interest Payment
2115	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14	February 13, 2026	Record Date	Bond	Interest Payment
2116	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14	February 13, 2026	Record Date	Bond	Interest Payment
2117	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14	February 13, 2026	Record Date	Bond	Interest Payment
2118	INE053F07868	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-106 7.04 BD 03MR26 FVRS10LAC LOA UPTO 05AP16	February 16, 2026	Record Date	Bond	Buy-back
2119	INE027E08061	L&T FINANCE LIMITED SR-H 9.48 BD 04MR26 FVRS10LAC	February 17, 2026	Record Date	Bond	Interest Payment
2120	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	February 22, 2026	Record Date	Bond	Interest Payment
2121	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	February 28, 2026	Record Date	Bond	Interest Payment
2122	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	March 04, 2026	Record Date	Bond	Interest Payment

2123	INE235P07241	L&T FINANCE LIMITED SR-G OPT-3 8.75 BD 20MR26 FVRS25LAC	March 05, 2026	Record Date	Bond	Interest Payment
2124	INE759E08044	L&T FINANCE LIMITED SR-M 9.3 BD 23MR26 FVRS10LAC	March 06, 2026	Record Date	Bond	Interest Payment
2125	INE519Q08194	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	March 08, 2026	Record Date	Bond	Interest Payment
2126	INE235P07951	L&T FINANCE LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	March 09, 2026	Record Date	Bond	Interest Payment
2127	INE235P07274	L&T FINANCE LIMITED SR-H 8.72 BD 27MR26 FVRS25LAC	March 12, 2026	Record Date	Bond	Interest Payment
2128	INE140A14605	PIRAMAL FINANCE LIMITED 201D CP 17MAR26	January 22, 2026	Record Date	Commercial Paper	Buy-back
2129	INE202B14PL0	PIRAMAL FINANCE LIMITED 201D CP 17MAR26	January 22, 2026	Record Date	Commercial Paper	Buy-back
2130	INE376G14057	BIOCON LIMITED 60D CP 03MAR26	January 29, 2026	Record Date	Commercial Paper	Redemption
2131	INE376G14057	BIOCON LIMITED 60D CP 03MAR26	January 29, 2026	Record Date	Commercial Paper	Interest Payment
2132	INE957N14JF9	HERO FINCORP LIMITED 361D CP 02FEB26	January 30, 2026	Record Date	Commercial Paper	Redemption
2133	INE134E14AX6	POWER FINANCE CORPORATION LIMITED 198D CP 15APR26	January 31, 2026	Record Date	Commercial Paper	RBI Monthly Return
2134	INE324A14985	JINDAL SAW LIMITED 90D CP 10FEB26	January 31, 2026	Record Date	Commercial Paper	RBI Monthly Return
2135	INE674K14AY6	ADITYA BIRLA CAPITAL LIMITED 82D CP 03FEB26	February 03, 2026	Record Date	Commercial Paper	Redemption
2136	INE957N14JG7	HERO FINCORP LIMITED 365D CP 06FEB26	February 05, 2026	Record Date	Commercial Paper	Redemption
2137	INE860H144V6	ADITYA BIRLA CAPITAL LIMITED 365D CP 06FEB26	February 06, 2026	Record Date	Commercial Paper	Redemption
2138	INE674K14BA4	ADITYA BIRLA CAPITAL LIMITED 90D CP 18FEB26	February 18, 2026	Record Date	Commercial Paper	Redemption
2139	INE665L14442	VARROC ENGINEERING LIMITED 30D CP 27FEB26	February 26, 2026	Record Date	Commercial Paper	Redemption
2140	INE674K14AX8	ADITYA BIRLA CAPITAL LIMITED 121D CP 27FEB26	February 27, 2026	Record Date	Commercial Paper	Redemption
2141	INE957N14JL7	HERO FINCORP LIMITED 365D CP 12MAR26	March 11, 2026	Record Date	Commercial Paper	Redemption
2142	INE957N14JO1	HERO FINCORP LIMITED 358D CP 18MAR26	March 17, 2026	Record Date	Commercial Paper	Redemption
2143	INE957N14JM5	HERO FINCORP LIMITED 365D CP 19MAR26	March 18, 2026	Record Date	Commercial Paper	Redemption
2144	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	December 12, 2025	Record Date	Equity	Statutory Purpose
2145	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	December 19, 2025	Record Date	Equity	Statutory Purpose
2146	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	December 26, 2025	Record Date	Equity	Statutory Purpose
2147	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	January 02, 2026	Record Date	Equity	Statutory Purpose
2148	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	January 09, 2026	Record Date	Equity	Statutory Purpose
2149	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	January 16, 2026	Record Date	Equity	Statutory Purpose
2150	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	January 23, 2026	Record Date	Equity	Statutory Purpose
2151	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	January 30, 2026	Record Date	Equity	Statutory Purpose
2152	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	February 05, 2026	Record Date	Equity	Special Benpos
2153	INE388G01026	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED EQ NEW FV RE 1/-	February 05, 2026	Record Date	Equity	Special Benpos
2154	INE558N01020	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED EQ NEW FV RS.10/-	February 06, 2026	Record Date	Equity	Statutory Purpose
2155	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	February 09, 2026	Record Date	Equity	Special Benpos
2156	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	February 09, 2026	Record Date	Equity	Special Benpos
2157	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	February 09, 2026	Record Date	Equity	Special Benpos
2158	INE388G01026	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED EQ NEW FV RE 1/-	February 09, 2026	Record Date	Equity	Special Benpos
2159	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
2160	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	February 10, 2026	Record Date	Equity	Special Benpos
2161	INE0AG901020	CEIGALL INDIA LTD EQ	February 10, 2026	Record Date	Equity	Special Benpos
2162	INE0CJD01029	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ NEW FV RS.5/-	February 10, 2026	Record Date	Equity	EGM
2163	INE0FRK01020	MOTISONS JEWELLERS LIMITED EQ NEW FV RE.1/-	February 10, 2026	Record Date	Equity	Special Benpos
2164	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	February 10, 2026	Record Date	Equity	Special Benpos
2165	INE0STN01015	SILKFLEX POLYMERS (INDIA) LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
2166	INE1SRC01010	MILLWORKS TECHNOLOGIES LIMITED EQ	February 10, 2026	Record Date	Equity	EGM
2167	INE239C01020	STYLAM INDUSTRIES LIMITED EQ NEW FV RS.5/-	February 10, 2026	Record Date	Equity	Special Benpos
2168	INE698B01011	PANKAJ POLYMERS LIMITED EQ	February 10, 2026	Record Date	Equity	Open Offer
2169	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	February 10, 2026	Record Date	Equity	Special Benpos
2170	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	February 10, 2026	Record Date	Equity	Special Benpos
2171	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	February 11, 2026	Record Date	Equity	Special Benpos
2172	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	February 11, 2026	Record Date	Equity	Special Benpos
2173	INE415G01027	RAIL VIKAS NIGAM LIMITED EQ	February 11, 2026	Record Date	Equity	Interim Dividend
2174	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	February 11, 2026	Record Date	Equity	Interim Dividend
2175	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	February 11, 2026	Record Date	Equity	Special Benpos
2176	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	February 11, 2026	Record Date	Equity	Dividend Payment
2177	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	February 12, 2026	Record Date	Equity	Interim Dividend
2178	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	February 12, 2026	Record Date	Equity	Special Benpos
2179	INE0OUW01013	DURLAX TOP SURFACE LIMITED EQ	February 12, 2026	Record Date	Equity	Rights Issue
2180	INE199A01012	PROCTER & GAMBLE HEALTH LIMITED EQ	February 12, 2026	Record Date	Equity	Dividend Payment
2181	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	February 12, 2026	Record Date	Equity	Dividend Payment

2182	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE. 1/-	February 12, 2026	Record Date	Equity	Special Benpos
2183	INE099F01013	SREELEATHERS LIMITED EQ	February 13, 2026	Record Date	Equity	Interim Dividend
2184	INE210C01013	ARO GRANITE INDUSTRIES LIMITED EQ	February 13, 2026	Record Date	Equity	AGM
2185	INE212I01016	S.P. APPARELS LIMITED EQ	February 13, 2026	Record Date	Equity	EGM
2186	INE269A01021	SONATA SOFTWARE LIMITED EQ F.V.RS 1/-	February 13, 2026	Record Date	Equity	Dividend Payment
2187	INE302E01014	SAKTHI FINANCE LIMITED EQ	February 13, 2026	Record Date	Equity	EGM
2188	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	February 13, 2026	Record Date	Equity	Interim Dividend
2189	INE858F01012	NITCO LIMITED EQ	February 13, 2026	Record Date	Equity	EGM
2190	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	February 16, 2026	Record Date	Equity	Redemption
2191	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	February 16, 2026	Record Date	Equity	Interim Dividend
2192	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS. 10/-	February 16, 2026	Record Date	Equity	Interim Dividend
2193	INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ	February 17, 2026	Record Date	Equity	Book Closure
2194	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	February 18, 2026	Record Date	Equity	Interim Dividend
2195	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	February 18, 2026	Record Date	Equity	Book Closure
2196	INE531A01024	KANSAL NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	February 20, 2026	Record Date	Equity	EGM
2197	INE837C01013	QGO FINANCE LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
2198	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	February 25, 2026	Record Date	Equity	EGM
2199	INE455H01013	FYNX CAPITAL LIMITED EQ	February 25, 2026	Record Date	Equity	Sub-Division
2200	INE078T01026	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/-	February 28, 2026	Record Date	Equity	EGM
2201	INE503A16HG5	DCB BANK LIMITED CD 10MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2202	INE503A16HH3	DCB BANK LIMITED CD 18MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2203	INE503A16HJ9	DCB BANK LIMITED CD 17FEB26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2204	INE503A16HK7	DCB BANK LIMITED CD 18MAY26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2205	INE503A16HL5	DCB BANK LIMITED CD 20FEB26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2206	INE503A16HM3	DCB BANK LIMITED CD 25MAY26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2207	INE503A16HN1	DCB BANK LIMITED CD 27FEB26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2208	INE503A16HG5	DCB BANK LIMITED CD 10MAR26	February 28, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2209	INE503A16HH3	DCB BANK LIMITED CD 18MAR26	February 28, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2210	INE503A16HJ9	DCB BANK LIMITED CD 17FEB26	February 28, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2211	INE503A16HK7	DCB BANK LIMITED CD 18MAY26	February 28, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2212	INE503A16HL5	DCB BANK LIMITED CD 20FEB26	February 28, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2213	INE503A16HM3	DCB BANK LIMITED CD 25MAY26	February 28, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2214	INE503A16HN1	DCB BANK LIMITED CD 27FEB26	February 28, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2215	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	February 10, 2026	Record Date	Securitized Instruments	Interest Payment
2216	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	February 11, 2026	Record Date	Securitized Instruments	Interest Payment
2217	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	February 11, 2026	Record Date	Securitized Instruments	Interest Payment
2218	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	February 11, 2026	Record Date	Securitized Instruments	Interest Payment
2219	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2220	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2221	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
2222	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
2223	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
2224	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
2225	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
2226	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
2227	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
2228	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
2229	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
2230	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	March 11, 2026	Record Date	Securitized Instruments	Interest Payment



2231	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
2232	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
2233	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
2234	INE0V5115015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
2235	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
2236	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
2237	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	April 08, 2026	Record Date	Securitized Instruments	Interest Payment
2238	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
2239	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
2240	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
2241	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2242	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2243	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2244	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2245	INE15WK15010	BONDVILLE 2024 SERIES A1 PTC 09SEP24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2246	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2247	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2248	INE1BMI15014	MARBLE 2024 SERIES A1 PTC 30OCT24	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2249	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2250	INE27QL15015	SUMMIT 2025 SERIES A1a PTC 20JUN25	January 01, 1900	Record Date	Securitized Instruments	Pay-out
2251	INE27QL15023	SUMMIT 2025 SERIES A1b PTC 20JUN25	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2252	INE2NZH15011	SATURN 2025 SERIES A1 PTC 28NOV25	April 13, 2026	Record Date	Securitized Instruments	Pay-out
2253	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
2254	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
2255	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
2256	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
2257	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
2258	INE0V5115015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2259	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2260	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2261	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
2262	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	May 11, 2026	Record Date	Securitized Instruments	Interest Payment
2263	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	May 11, 2026	Record Date	Securitized Instruments	Interest Payment
2264	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	May 11, 2026	Record Date	Securitized Instruments	Interest Payment
2265	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2266	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2267	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2268	INE0V5115015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
2269	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
2270	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
2271	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	June 09, 2026	Record Date	Securitized Instruments	Interest Payment

2272	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
2273	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
2274	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
2275	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
2276	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
2277	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
2278	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2279	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2280	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2281	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
2282	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
2283	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
2284	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
2285	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
2286	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
2287	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
2288	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2289	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2290	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2291	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
2292	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2293	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2294	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2295	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2296	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2297	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2298	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2299	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2300	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2301	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	September 08, 2026	Record Date	Securitized Instruments	Interest Payment
2302	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2303	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2304	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2305	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2306	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2307	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2308	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2309	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2310	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2311	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
2312	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	October 12, 2026	Record Date	Securitized Instruments	Interest Payment

2313	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
2314	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
2315	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2316	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2317	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2318	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2319	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2320	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2321	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
2322	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2323	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2324	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2325	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
2326	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
2327	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
2328	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2329	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2330	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2331	INE0YWO15015	SANSAR MAY 2024 IV TRUST SERIES A PTC 24JUN24	December 08, 2026	Record Date	Securitized Instruments	Interest Payment
2332	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2333	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2334	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2335	INE0OWL15012	SANSAR TRUST JAN 2023 SERIES A PTC 16FEB23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
2336	INE0PHD15017	SANSAR TRUST MARCH 2023 VI SERIES A PTC 29MAR23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
2337	INE0Q7115019	SANSAR TRUST APRIL 2023 SERIES A PTC 31MAY23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
2338	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
2339	INE0Z5415016	SANSAR JUNE 2024 III TRUST SENIOR TRANCHE PTC 27JUN24	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
2340	INE0Z5415024	SANSAR JUNE 2024 III TRUST EQUITY TRANCHE PTC 27JUN24	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
2341	INE046W07347	MUTHOOT MICROFIN LIMITED SR I 9.85 NCD 16DC27 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
2342	INE046W07354	MUTHOOT MICROFIN LIMITED SR II 9.95 NCD 16DC28 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
2343	INE0MT207023	NJ CAPITAL PRIVATE LIMITED 8.75 NCD 26DC27 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
2344	INE0REQ08017	AADHARSHILA INFRASTRUCTURE PRIVATE LIMITED RR NCD 26FB29 FVRS48830	February 10, 2026	Record Date	Debentures	Interest Payment & Redemption
2345	INE04VS07388	OXYZO FINANCIAL SERVICES LIMITED SR 3 9.75 NCD 27MR27 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
2346	INE0BNQ07121	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27DC26 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
2347	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
2348	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
2349	INE076I07038	RDC CONCRETE(INDIA) LIMITED 11 NCD 02AP28 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
2350	INE219X07298	INDIGRID INFRASTRUCTURE TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPTO27JU21	February 13, 2026	Record Date	Debentures	Interest Payment
2351	INE219X07413	INDIGRID INFRASTRUCTURE TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	February 13, 2026	Record Date	Debentures	Interest Payment
2352	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2353	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	February 14, 2026	Record Date	Debentures	Interest Payment

2354	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2355	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2356	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2357	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2358	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2359	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2360	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2361	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2362	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2363	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2364	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2365	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2366	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2367	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2368	INE01ZK08638	HEDGE FINANCE LTD SR XV TR 12 10.50 NCD 02AG29 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2369	INE01ZK08646	HEDGE FINANCE LTD SR XV TR 12 11 NCD 02JU31 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2370	INE040A08450	HDFC BANK LIMITED SR Q011 7.72 NCD 18NV26 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2371	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2372	INE040A08484	HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2373	INE040A08492	HDFC BANK LIMITED SR R006 7.78 NCD 13AP27 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2374	INE040A08500	HDFC BANK LIMITED SR P011 8.35 NCD 13MY26 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2375	INE040A08542	HDFC BANK LIMITED SR P012 8.45 NCD 18MY26 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2376	INE040A08567	HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2377	INE040A08617	HDFC BANK LIMITED SR P015 8.44 NCD 01JU26 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2378	INE040A08625	HDFC BANK LIMITED SR R008 7.70 NCD 24AP27 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2379	INE040A08633	HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2380	INE040A08658	HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2381	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2382	INE040A08674	HDFC BANK LIMITED SR AA013 7.79 NCD 24NV32 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2383	INE040A08690	HDFC BANK LIMITED SR W010 7.40 NCD 28FB30 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2384	INE040A08708	HDFC BANK LIMITED SR Z001 6 NCD 29MY26 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2385	INE040A08724	HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2386	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2387	INE040A08740	HDFC BANK LIMITED SR V008 7.91 NCD 14AG29 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2388	INE040A08757	HDFC BANK LIMITED SR P016 8.46 NCD 15JU26 FVRS1CR	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2389	INE040A08765	HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2390	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2391	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2392	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2393	INE040A08807	HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2394	INE040A08815	HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI



2395	INE040A08823	HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2396	INE040A08831	HDFC BANK LIMITED SR Z007 7.10 NCD 12NV31 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2397	INE040A08864	HDFC BANK LIMITED SR Y005 6.83 NCD 08JN31 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2398	INE040A08872	HDFC BANK LIMITED SR U003 9 NCD 01NV28 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2399	INE040A08914	HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2400	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2401	INE040A08955	HDFC BANK LIMITED SR US003 7.70 NCD 16MY28 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2402	INE040A08963	HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2403	INE040A08AA3	HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2404	INE040A08AB1	HDFC BANK LIMITED SR U005 9 NCD 29NV28 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2405	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2406	INE040A08AD7	HDFC BANK LIMITED SR Z002 6.88 NCD 16JU31 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2407	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2408	INE040A08AI6	HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS10LAC	February 14, 2026	Record Date	Debentures	Fortnightly Return to RBI
2409	INE02JD07066	GODREJ HOUSING FINANCE LIMITED SR C4 8.17 NCD 04MR30 FVRS10LAC	February 16, 2026	Record Date	Debentures	Interest Payment
2410	INE530L07640	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 01MR29 FVRS1000	February 16, 2026	Record Date	Debentures	Interest Payment
2411	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	February 16, 2026	Record Date	Debentures	Interest Payment
2412	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	February 16, 2026	Record Date	Debentures	Interest Payment
2413	INE530L07681	NIDO HOME FINANCE LIMITED SR X 10.75 LOA 01MR34 FVRS1000	February 16, 2026	Record Date	Debentures	Interest Payment
2414	INE530L07715	NIDO HOME FINANCE LIMITED SR IV 10 LOA 01MR27 FVRS1000	February 16, 2026	Record Date	Debentures	Interest Payment
2415	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	February 16, 2026	Record Date	Debentures	Interest Payment
2416	INE774D08LT8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III8.53 NCD06JU26FVRS1000LOAUPTO24JL16	February 19, 2026	Record Date	Debentures	Interest Payment
2417	INE774D08LU6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III8.72NCD 06JU26FVRS1000LOAUPTO24JL16	February 19, 2026	Record Date	Debentures	Interest Payment
2418	INE02KN07030	GODREJ FINANCE LIMITED SR B RR NCD 15MR27 FVRS10LAC	February 28, 2026	Record Date	Debentures	Interest Payment
2419	INE040A08450	HDFC BANK LIMITED SR Q011 7.72 NCD 18NV26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2420	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2421	INE040A08484	HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2422	INE040A08492	HDFC BANK LIMITED SR R006 7.78 NCD 13AP27 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2423	INE040A08500	HDFC BANK LIMITED SR P011 8.35 NCD 13MY26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2424	INE040A08542	HDFC BANK LIMITED SR P012 8.45 NCD 18MY26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2425	INE040A08567	HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2426	INE040A08617	HDFC BANK LIMITED SR P015 8.44 NCD 01JU26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2427	INE040A08625	HDFC BANK LIMITED SR R008 7.70 NCD 24AP27 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2428	INE040A08633	HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2429	INE040A08658	HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2430	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2431	INE040A08674	HDFC BANK LIMITED SR AA013 7.79 NCD 24NV32 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2432	INE040A08690	HDFC BANK LIMITED SR W010 7.40 NCD 28FB30 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2433	INE040A08708	HDFC BANK LIMITED SR Z001 6 NCD 29MY26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2434	INE040A08724	HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI

2435	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2436	INE040A08740	HDFC BANK LIMITED SR V008 7.91 NCD 14AG29 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2437	INE040A08757	HDFC BANK LIMITED SR P016 8.46 NCD 15JU26 FVRS10CR	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2438	INE040A08765	HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2439	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2440	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2441	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2442	INE040A08807	HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2443	INE040A08815	HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2444	INE040A08823	HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2445	INE040A08831	HDFC BANK LIMITED SR Z007 7.10 NCD 12NV31 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2446	INE040A08864	HDFC BANK LIMITED SR Y005 6.83 NCD 08JN31 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2447	INE040A08872	HDFC BANK LIMITED SR U003 9 NCD 01NV28 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2448	INE040A08914	HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2449	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2450	INE040A08955	HDFC BANK LIMITED SR US003 7.70 NCD 16MY28 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2451	INE040A08963	HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2452	INE040A08AA3	HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS10CR	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2453	INE040A08AB1	HDFC BANK LIMITED SR U005 9 NCD 29NV28 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2454	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2455	INE040A08AD7	HDFC BANK LIMITED SR Z002 6.88 NCD 16JU31 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2456	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2457	INE040A08AI6	HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS10LAC	February 28, 2026	Record Date	Debentures	Fortnightly Return to RBI
2458	INE02KN07071	GODREJ FINANCE LIMITED SR C4 8.35 NCD 20MR28 FVRS10LAC	March 05, 2026	Record Date	Debentures	Interest Payment
2459	INE774D07US3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AB2023 8.30 NCD 23MR26 FVRS10LAC	March 08, 2026	Record Date	Debentures	Interest Payment
2460	INE774D07UT1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AE2023 STRPP 1 8.25 NCD 26MR26 FVRS10LAC	March 11, 2026	Record Date	Debentures	Interest Payment
2461	INE0MYJ07179	PROGFIN PRIVATE LIMITED 11 NCD 30JL27 FVRS10000	June 15, 2026	Record Date	Debentures	Interest Payment
2462	INE0MYJ07179	PROGFIN PRIVATE LIMITED 11 NCD 30JL27 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
2463	INE0MYJ07179	PROGFIN PRIVATE LIMITED 11 NCD 30JL27 FVRS10000	August 15, 2026	Record Date	Debentures	Interest Payment
2464	INE0MYJ07179	PROGFIN PRIVATE LIMITED 11 NCD 30JL27 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
2465	INE0MYJ07179	PROGFIN PRIVATE LIMITED 11 NCD 30JL27 FVRS10000	October 15, 2026	Record Date	Debentures	Interest Payment
2466	INE0MYJ07179	PROGFIN PRIVATE LIMITED 11 NCD 30JL27 FVRS10000	December 15, 2026	Record Date	Debentures	Interest Payment
2467	INE413U07442	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	January 09, 2027	Record Date	Debentures	Interest Payment
2468	IN8413U07045	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	February 09, 2027	Record Date	Debentures	Interest Payment
2469	INE0NES07287	KEERTANA FINSERV LIMITED 11.4 NCD 24OT27 FVRS10000	February 09, 2027	Record Date	Debentures	Interest Payment
2470	INE413U07442	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	February 09, 2027	Record Date	Debentures	Interest Payment
2471	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2472	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2473	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2474	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2475	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	February 12, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
2476	INE753F07020	DAMODAR VALLEY CORPORATION SR-14A 9.3 LOA 30MR27 PPRS10LAC	February 06, 2026	Record Date	Bond	Statutory Purpose
2477	INE753F07038	DAMODAR VALLEY CORPORATION SR14B 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	February 06, 2026	Record Date	Bond	Statutory Purpose

2478	INE753F07046	DAMODAR VALLEY CORPORATION SR14A 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	February 06, 2026	Record Date	Bond	Statutory Purpose
2479	INE753F08028	DAMODAR VALLEY CORPORATION 8.69 BD 25MR28 FVRS10LAC LOA UPTO 04AG13	February 06, 2026	Record Date	Bond	Statutory Purpose
2480	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2481	INE040A08385	HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2482	INE040A08393	HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2483	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2484	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2485	INE040A08427	HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2486	INE040A08435	HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2487	INE040A08AJ4	HDFC BANK LIMITED SR 1 7.71 BD 20DC33 FVRS1LAC	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2488	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	February 14, 2026	Record Date	Bond	Fortnightly Return to RBI
2489	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS500000	February 26, 2026	Record Date	Bond	Interest Payment & Redemption
2490	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS500000	February 26, 2026	Record Date	Bond	Interest Payment
2491	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	February 26, 2026	Record Date	Bond	Interest Payment
2492	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2493	INE040A08385	HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2494	INE040A08393	HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2495	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2496	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2497	INE040A08427	HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2498	INE040A08435	HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2499	INE040A08AJ4	HDFC BANK LIMITED SR 1 7.71 BD 20DC33 FVRS1LAC	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2500	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	February 28, 2026	Record Date	Bond	Fortnightly Return to RBI
2501	INE0XUB14029	PUNE KHARADI TOWER PRIVATE LIMITED 74D CP 13FEB26	February 10, 2026	Record Date	Commercial Paper	Redemption
2502	INE511C14ZG1	POONAWALLA FINCORP LIMITED 91D CP 17APR26	April 16, 2026	Record Date	Commercial Paper	Redemption
2503	INE511C14ZF3	POONAWALLA FINCORP LIMITED 146D CP 11JUN26	June 10, 2026	Record Date	Commercial Paper	Redemption
2504	INE511C14ZH9	POONAWALLA FINCORP LIMITED 365D CP 28JAN27	January 27, 2027	Record Date	Commercial Paper	Redemption
2505	INE02J501019	JAIN TUBE COMPANY LIMITED EQ	December 31, 2025	Record Date	Equity	Statutory Purpose
2506	INE02J501019	JAIN TUBE COMPANY LIMITED EQ	January 23, 2026	Record Date	Equity	Statutory Purpose
2507	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	February 09, 2026	Record Date	Equity	Special Benpos
2508	INE0BS701011	PREMIER ENERGIES LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
2509	INE0WT501019	VARDHMAN AIRPORT SOLUTIONS LIMITED EQ	February 10, 2026	Record Date	Equity	
2510	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	February 10, 2026	Record Date	Equity	Special Benpos
2511	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
2512	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	February 11, 2026	Record Date	Equity	Special Benpos
2513	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 11, 2026	Record Date	Equity	Special Benpos
2514	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	February 11, 2026	Record Date	Equity	Special Benpos
2515	INE1MTV01019	KRM AYURVEDA LIMITED EQ	February 11, 2026	Record Date	Equity	Special Benpos
2516	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	February 11, 2026	Record Date	Equity	Special Benpos
2517	INE477J01013	SHRIRAM GENERAL INSURANCE CO. LTD. EQ	February 11, 2026	Record Date	Equity	Special Benpos
2518	INE731F01037	WELSPUN SPECIALTY SOLUTIONS LIMITED EQ NEW RS. 6/-	February 11, 2026	Record Date	Equity	Special Benpos
2519	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	February 12, 2026	Record Date	Equity	Dividend Payment
2520	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 12, 2026	Record Date	Equity	Special Benpos
2521	INE255Z01019	E2E NETWORKS LIMITED EQ	February 12, 2026	Record Date	Equity	Special Benpos
2522	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	February 12, 2026	Record Date	Equity	EGM
2523	INE752B01024	POLYCHEM LIMITED EQ NEW	February 12, 2026	Record Date	Equity	EGM
2524	IN9423A01030	ADANI ENTERPRISES LIMITED EQ PP RS. 0.50/-	February 13, 2026	Record Date	Equity	
2525	IN9423A01048	ADANI ENTERPRISES LIMITED EQ PP RE. 0.75/-	February 13, 2026	Record Date	Equity	
2526	INE221B01012	DYNAMATIC TECHNOLOGIES LIMITED EQ	February 13, 2026	Record Date	Equity	Dividend Payment
2527	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	February 13, 2026	Record Date	Equity	Interim Dividend
2528	INE292B01021	HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	February 13, 2026	Record Date	Equity	Dividend Payment
2529	INE450U01017	ROUTE MOBILE LIMITED EQ	February 13, 2026	Record Date	Equity	Dividend Payment
2530	INE284A01012	ESAB INDIA LIMITED EQ	February 14, 2026	Record Date	Equity	Dividend Payment

2531	INE042A01014	ESCORTS KUBOTA LIMITED EQ	February 16, 2026	Record Date	Equity	Dividend Payment
2532	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	February 16, 2026	Record Date	Equity	Dividend Payment
2533	INE752B01024	POLYCHEM LIMITED EQ NEW	February 17, 2026	Record Date	Equity	EGM
2534	INE274J01014	OIL INDIA LIMITED EQ	February 18, 2026	Record Date	Equity	Dividend Payment
2535	INE910A01012	NIRLON LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
2536	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	February 24, 2026	Record Date	Equity	Dividend Payment
2537	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	March 04, 2026	Record Date	Equity	EGM
2538	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	March 13, 2026	Record Date	Equity	AGM
2539	INE752B01024	POLYCHEM LIMITED EQ NEW	March 18, 2026	Record Date	Equity	AGM
2540	INE476A16A81	CANARA BANK CD 05MAR26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
2541	INE476A16A99	CANARA BANK CD 06MAR26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
2542	INE476A16B23	CANARA BANK CD 12MAR26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
2543	INE476A16B31	CANARA BANK CD 13MAR26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
2544	INE476A16B64	CANARA BANK CD 18MAR26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
2545	INE949L16DK8	AU SMALL FINANCE BANK LIMITED CD 27FEB26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2546	INE949L16DL6	AU SMALL FINANCE BANK LIMITED CD 25MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2547	INE949L16DM4	AU SMALL FINANCE BANK LIMITED CD 23MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2548	INE949L16DN2	AU SMALL FINANCE BANK LIMITED CD 28APR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2549	INE949L16DP7	AU SMALL FINANCE BANK LIMITED CD 29MAY26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2550	INE949L16DQ5	AU SMALL FINANCE BANK LIMITED CD 28AUG26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2551	INE949L16DR3	AU SMALL FINANCE BANK LIMITED CD 15JUN26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2552	INE949L16DS1	AU SMALL FINANCE BANK LIMITED CD 09JUN26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2553	INE949L16DT9	AU SMALL FINANCE BANK LIMITED CD 18SEP26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2554	INE949L16DU7	AU SMALL FINANCE BANK LIMITED CD 24SEP26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2555	INE949L16DV5	AU SMALL FINANCE BANK LIMITED CD 25AUG26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2556	INE949L16DW3	AU SMALL FINANCE BANK LIMITED CD 11SEP26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2557	INE949L16DX1	AU SMALL FINANCE BANK LIMITED CD 20AUG26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2558	INE949L16DY9	AU SMALL FINANCE BANK LIMITED CD 21AUG26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2559	INE949L16DZ6	AU SMALL FINANCE BANK LIMITED CD 06NOV26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2560	INE949L16EA7	AU SMALL FINANCE BANK LIMITED CD 13NOV26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2561	INE949L16EB5	AU SMALL FINANCE BANK LIMITED CD 25NOV26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2562	INE949L16EC3	AU SMALL FINANCE BANK LIMITED CD 03DEC26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2563	INE949L16ED1	AU SMALL FINANCE BANK LIMITED CD 21DEC26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2564	INE949L16EE9	AU SMALL FINANCE BANK LIMITED CD 11JAN27	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2565	INE949L16EF6	AU SMALL FINANCE BANK LIMITED CD 01FEB27	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2566	INE949L16EG4	AU SMALL FINANCE BANK LIMITED CD 02FEB27	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
2567	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	February 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2568	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
2569	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2570	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2571	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2572	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2573	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2574	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
2575	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption



2576	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2577	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2578	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2579	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2580	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
2581	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
2582	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
2583	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	February 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2584	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
2585	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
2586	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
2587	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	February 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2588	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	February 18, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2589	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	February 18, 2026	Record Date	Securitized Instruments	Interest Payment
2590	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	February 18, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2591	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	February 18, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2592	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	February 18, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2593	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
2594	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
2595	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
2596	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
2597	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
2598	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
2599	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
2600	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
2601	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	February 25, 2026	Record Date	Securitized Instruments	Interest Payment
2602	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	February 25, 2026	Record Date	Securitized Instruments	Interest Payment
2603	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2604	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2605	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2606	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2607	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2608	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
2609	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
2610	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
2611	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
2612	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
2613	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
2614	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
2615	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
2616	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment

2617	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
2618	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
2619	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2620	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2621	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2622	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2623	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2624	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2625	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2626	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2627	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2628	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2629	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2630	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2631	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2632	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2633	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
2634	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	March 18, 2026	Record Date	Securitized Instruments	Interest Payment
2635	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	March 18, 2026	Record Date	Securitized Instruments	Interest Payment
2636	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	March 20, 2026	Record Date	Securitized Instruments	Interest Payment
2637	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	March 20, 2026	Record Date	Securitized Instruments	Interest Payment
2638	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	March 20, 2026	Record Date	Securitized Instruments	Interest Payment
2639	INE0ZZF15014	PLUM 25-2 SERIES A1 PTC 26JUN24	March 20, 2026	Record Date	Securitized Instruments	Interest Payment
2640	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
2641	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
2642	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
2643	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
2644	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	March 24, 2026	Record Date	Securitized Instruments	Interest Payment
2645	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	March 24, 2026	Record Date	Securitized Instruments	Interest Payment
2646	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
2647	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
2648	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
2649	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
2650	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
2651	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
2652	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
2653	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
2654	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
2655	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
2656	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
2657	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment

2658	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
2659	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
2660	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
2661	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
2662	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2663	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2664	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2665	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2666	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2667	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2668	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2669	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
2670	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	April 17, 2026	Record Date	Securitized Instruments	Interest Payment
2671	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	April 17, 2026	Record Date	Securitized Instruments	Interest Payment
2672	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	April 20, 2026	Record Date	Securitized Instruments	Interest Payment
2673	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	April 20, 2026	Record Date	Securitized Instruments	Interest Payment
2674	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	April 20, 2026	Record Date	Securitized Instruments	Interest Payment
2675	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	April 21, 2026	Record Date	Securitized Instruments	Interest Payment
2676	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	April 21, 2026	Record Date	Securitized Instruments	Interest Payment
2677	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	April 21, 2026	Record Date	Securitized Instruments	Interest Payment
2678	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
2679	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
2680	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
2681	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
2682	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
2683	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2684	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2685	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2686	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2687	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2688	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
2689	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
2690	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
2691	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
2692	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
2693	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
2694	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
2695	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2696	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2697	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2698	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment

2699	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2700	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2701	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
2702	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
2703	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
2704	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
2705	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
2706	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2707	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2708	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2709	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2710	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2711	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2712	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2713	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2714	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
2715	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	May 20, 2026	Record Date	Securitized Instruments	Interest Payment
2716	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	May 20, 2026	Record Date	Securitized Instruments	Interest Payment
2717	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	May 20, 2026	Record Date	Securitized Instruments	Interest Payment
2718	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	May 20, 2026	Record Date	Securitized Instruments	Interest Payment
2719	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	May 20, 2026	Record Date	Securitized Instruments	Interest Payment
2720	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	May 20, 2026	Record Date	Securitized Instruments	Interest Payment
2721	INE0ZZF15014	PLUM 25-2 SERIES A1 PTC 26JUN24	May 20, 2026	Record Date	Securitized Instruments	Interest Payment
2722	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
2723	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
2724	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
2725	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
2726	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	May 22, 2026	Record Date	Securitized Instruments	Interest Payment
2727	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	May 22, 2026	Record Date	Securitized Instruments	Interest Payment
2728	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	May 22, 2026	Record Date	Securitized Instruments	Interest Payment
2729	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	May 22, 2026	Record Date	Securitized Instruments	Interest Payment
2730	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	May 25, 2026	Record Date	Securitized Instruments	Interest Payment
2731	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	May 25, 2026	Record Date	Securitized Instruments	Interest Payment
2732	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
2733	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
2734	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
2735	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
2736	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
2737	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
2738	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
2739	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment



2740	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
2741	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
2742	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
2743	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
2744	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
2745	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
2746	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
2747	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
2748	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2749	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2750	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2751	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2752	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2753	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2754	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2755	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2756	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
2757	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	June 18, 2026	Record Date	Securitized Instruments	Interest Payment
2758	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	June 18, 2026	Record Date	Securitized Instruments	Interest Payment
2759	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	June 18, 2026	Record Date	Securitized Instruments	Interest Payment
2760	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	June 18, 2026	Record Date	Securitized Instruments	Interest Payment
2761	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	June 19, 2026	Record Date	Securitized Instruments	Interest Payment
2762	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	June 22, 2026	Record Date	Securitized Instruments	Interest Payment
2763	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	June 22, 2026	Record Date	Securitized Instruments	Interest Payment
2764	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	June 22, 2026	Record Date	Securitized Instruments	Interest Payment
2765	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	June 22, 2026	Record Date	Securitized Instruments	Interest Payment
2766	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2767	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2768	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2769	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2770	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2771	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2772	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
2773	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	June 24, 2026	Record Date	Securitized Instruments	Interest Payment
2774	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	June 24, 2026	Record Date	Securitized Instruments	Interest Payment
2775	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
2776	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
2777	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
2778	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
2779	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
2780	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment

2781	INE0RE15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2782	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2783	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2784	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2785	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2786	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2787	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2788	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
2789	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
2790	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
2791	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2792	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2793	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2794	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2795	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2796	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2797	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2798	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
2799	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	July 17, 2026	Record Date	Securitized Instruments	Interest Payment
2800	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	July 17, 2026	Record Date	Securitized Instruments	Interest Payment
2801	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	July 20, 2026	Record Date	Securitized Instruments	Interest Payment
2802	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	July 20, 2026	Record Date	Securitized Instruments	Interest Payment
2803	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	July 20, 2026	Record Date	Securitized Instruments	Interest Payment
2804	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	July 21, 2026	Record Date	Securitized Instruments	Interest Payment
2805	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	July 21, 2026	Record Date	Securitized Instruments	Interest Payment
2806	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	July 21, 2026	Record Date	Securitized Instruments	Interest Payment
2807	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
2808	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
2809	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
2810	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2811	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2812	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2813	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2814	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2815	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	July 24, 2026	Record Date	Securitized Instruments	Interest Payment
2816	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	July 24, 2026	Record Date	Securitized Instruments	Interest Payment
2817	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	July 24, 2026	Record Date	Securitized Instruments	Interest Payment
2818	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2819	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2820	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2821	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment

2822	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2823	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2824	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2825	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2826	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2827	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2828	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2829	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2830	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2831	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2832	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	August 17, 2026	Record Date	Securitized Instruments	Interest Payment
2833	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	August 17, 2026	Record Date	Securitized Instruments	Interest Payment
2834	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	August 17, 2026	Record Date	Securitized Instruments	Interest Payment
2835	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2836	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2837	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2838	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2839	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2840	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2841	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2842	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2843	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2844	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	August 19, 2026	Record Date	Securitized Instruments	Interest Payment
2845	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	August 19, 2026	Record Date	Securitized Instruments	Interest Payment
2846	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	August 19, 2026	Record Date	Securitized Instruments	Interest Payment
2847	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	August 20, 2026	Record Date	Securitized Instruments	Interest Payment
2848	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	August 20, 2026	Record Date	Securitized Instruments	Interest Payment
2849	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	August 20, 2026	Record Date	Securitized Instruments	Interest Payment
2850	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	August 20, 2026	Record Date	Securitized Instruments	Interest Payment
2851	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	August 20, 2026	Record Date	Securitized Instruments	Interest Payment
2852	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2853	INE0P1I15012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2854	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2855	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2856	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2857	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2858	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2859	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	August 24, 2026	Record Date	Securitized Instruments	Interest Payment
2860	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	August 24, 2026	Record Date	Securitized Instruments	Interest Payment
2861	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2862	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment

2863	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2864	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2865	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2866	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2867	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2868	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2869	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2870	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2871	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2872	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2873	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2874	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
2875	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
2876	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
2877	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2878	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2879	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2880	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2881	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2882	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2883	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2884	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2885	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2886	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	September 17, 2026	Record Date	Securitized Instruments	Interest Payment
2887	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	September 18, 2026	Record Date	Securitized Instruments	Interest Payment
2888	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	September 18, 2026	Record Date	Securitized Instruments	Interest Payment
2889	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	September 18, 2026	Record Date	Securitized Instruments	Interest Payment
2890	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	September 21, 2026	Record Date	Securitized Instruments	Interest Payment
2891	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
2892	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
2893	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
2894	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
2895	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
2896	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
2897	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
2898	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2899	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2900	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2901	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2902	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2903	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment



2904	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2905	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2906	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2907	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2908	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2909	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2910	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2911	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2912	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2913	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2914	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2915	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2916	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2917	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2918	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2919	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2920	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2921	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2922	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2923	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2924	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2925	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2926	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2927	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
2928	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
2929	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
2930	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	October 19, 2026	Record Date	Securitized Instruments	Interest Payment
2931	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	October 19, 2026	Record Date	Securitized Instruments	Interest Payment
2932	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	October 19, 2026	Record Date	Securitized Instruments	Interest Payment
2933	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	October 19, 2026	Record Date	Securitized Instruments	Interest Payment
2934	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	October 19, 2026	Record Date	Securitized Instruments	Interest Payment
2935	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2936	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2937	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2938	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2939	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2940	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2941	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2942	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2943	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2944	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	October 22, 2026	Record Date	Securitized Instruments	Interest Payment

2945	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
2946	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
2947	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2948	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2949	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2950	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2951	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2952	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2953	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2954	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2955	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2956	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2957	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2958	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2959	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2960	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
2961	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	November 17, 2026	Record Date	Securitized Instruments	Interest Payment
2962	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	November 17, 2026	Record Date	Securitized Instruments	Interest Payment
2963	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	November 17, 2026	Record Date	Securitized Instruments	Interest Payment
2964	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2965	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2966	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2967	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2968	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2969	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2970	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2971	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2972	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2973	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2974	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2975	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2976	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	November 19, 2026	Record Date	Securitized Instruments	Interest Payment
2977	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	November 19, 2026	Record Date	Securitized Instruments	Interest Payment
2978	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	November 19, 2026	Record Date	Securitized Instruments	Interest Payment
2979	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	November 19, 2026	Record Date	Securitized Instruments	Interest Payment
2980	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	November 19, 2026	Record Date	Securitized Instruments	Interest Payment
2981	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2982	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2983	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2984	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
2985	INE0X4L15010	SWAYAM TRUST MAY 24 SERIES A1 PTC 29MAY24	November 23, 2026	Record Date	Securitized Instruments	Interest Payment

2986	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
2987	INE14EK15011	INDIGO 029 SERIES A1 PTC 29AUG24	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
2988	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	November 25, 2026	Record Date	Securitized Instruments	Interest Payment
2989	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	November 25, 2026	Record Date	Securitized Instruments	Interest Payment
2990	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2991	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2992	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2993	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2994	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2995	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2996	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
2997	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
2998	INE0XMN15010	INDIA RETAIL POOL 25 SERIES A1 PTC 31MAY24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
2999	INE0Z5115012	INDIA RETAIL POOL 27 SERIES A1 PTC 01JUL24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
3000	INE0Z5115020	INDIA RETAIL POOL 27 SERIES A2 PTC 01JUL24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
3001	INE12IE15019	INDIA RETAIL POOL 28 SERIES A1 PTC 16AUG24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
3002	INE12IE15027	INDIA RETAIL POOL 28 SERIES A2 PTC 16AUG24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
3003	INE0REI15019	DHRUVA XXI 2023 SERIES A1(a) PTC 28SEP23	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
3004	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
3005	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
3006	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3007	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3008	INE0RI015010	DHRUVA XVIII 09 2023 PTC 03OCT23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3009	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3010	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3011	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3012	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3013	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3014	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
3015	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	December 17, 2026	Record Date	Securitized Instruments	Interest Payment
3016	INE0PH015013	DHRUVA XIX 03 2023 SERIES A PTC 29MAR23	December 18, 2026	Record Date	Securitized Instruments	Interest Payment
3017	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	December 18, 2026	Record Date	Securitized Instruments	Interest Payment
3018	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	December 18, 2026	Record Date	Securitized Instruments	Interest Payment
3019	INE0PHT15013	DHRUVA XVII 03 2023 SERIES A1 PTC 31MAR23	December 21, 2026	Record Date	Securitized Instruments	Interest Payment
3020	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	December 21, 2026	Record Date	Securitized Instruments	Interest Payment
3021	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	December 21, 2026	Record Date	Securitized Instruments	Interest Payment
3022	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	December 21, 2026	Record Date	Securitized Instruments	Interest Payment
3023	INE0Z2F15014	PLUM 25-2 SERIES A1 PTC 26JUN24	December 21, 2026	Record Date	Securitized Instruments	Interest Payment
3024	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
3025	INE0P1115012	INDIA STANDARD LOAN TRUST - LXI SERIES A PTC 17FEB23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
3026	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment

3027	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
3028	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
3029	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
3030	INE0IX207213	NAMDEV FINVEST PRIVATE LIMITED 13.5 NCD 26NV27 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
3031	INE0N1Z08013	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS97423	February 11, 2026	Record Date	Debentures	Interest Payment
3032	INE14H407090	FINNABLE CREDIT PRIVATE LIMITED SR I 11.75 NCD 30JU28 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
3033	INE14H407108	FINNABLE CREDIT PRIVATE LIMITED SR II 11.80 NCD 30AP29 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
3034	INE692Q07498	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S45 8.30 NCD 25JN27 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
3035	INE00XL07015	B.N. AGRITECH LIMITED SR 975BNAGRITTECHNOV2028 TR 1 9.75 NCD 27NV28	February 12, 2026	Record Date	Debentures	Interest Payment
3036	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
3037	INE2PI907018	MUTHOOTTU INFOTECH PRIVATE LIMITED 8 NCD 29DC30 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
3038	INE2PI907026	MUTHOOTTU INFOTECH PRIVATE LIMITED 8 NCD 29JN31 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
3039	INE087107376	ABANS JEWELS LIMITED SR 102 BR NCD 02MR26 FVRS1LAC	February 15, 2026	Record Date	Debentures	Interest Payment
3040	INE087107400	ABANS JEWELS LIMITED SR 105 BR NCD 02MR26 FVRS1LAC	February 15, 2026	Record Date	Debentures	Interest Payment
3041	INE087107384	ABANS JEWELS LIMITED SR 103 BR NCD 03MR26 FVRS1LAC	February 16, 2026	Record Date	Debentures	Interest Payment
3042	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	February 17, 2026	Record Date	Debentures	Interest Payment
3043	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	February 17, 2026	Record Date	Debentures	Interest Payment
3044	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS852634	February 17, 2026	Record Date	Debentures	Interest Payment
3045	INE003L07218	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 07DC28 FVRS355681	February 17, 2026	Record Date	Debentures	Interest Payment
3046	INE003L07218	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 07DC28 FVRS355681	February 17, 2026	Record Date	Debentures	Interest Payment
3047	INE774D07TM8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AD2020 7.75% NCD 05MR30 FVRS10LAC	February 18, 2026	Record Date	Debentures	Interest Payment
3048	INE0C0E07TE7	INDEL CORPORATION PRIVATE LIMITED 12 NCD 06AG27 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment
3049	INE208A07406	ASHOK LEYLAND LIMITED SR 3 7.30 NCD 17MR27 FVRS10LAC	March 02, 2026	Record Date	Debentures	Interest Payment
3050	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	March 03, 2026	Record Date	Debentures	Interest Payment & Redemption
3051	INE01ZK08588	HEDGE FINANCE LTD SR X TR8 11 NCD 18MR26 FVRS1LAC	March 03, 2026	Record Date	Debentures	Interest Payment & Redemption
3052	INE087107160	ABANS JEWELS LIMITED SR 84 BR NCD 30MR26 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
3053	INE087107822	ABANS JEWELS LIMITED SR NCD 4 10.75 NCD 28AP26 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
3054	INE774D07V12	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AD2023 STRPP 2 8.25 NCD FVRS100000	March 14, 2026	Record Date	Debentures	Interest Payment
3055	INE774D07VM4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AF2023 STRPP2 8.25 NCD 28MR28 FVRS1LAC	March 14, 2026	Record Date	Debentures	Interest Payment
3056	INE087107160	ABANS JEWELS LIMITED SR 84 BR NCD 30MR26 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
3057	INE087107426	ABANS JEWELS LIMITED SR 107 BR NCD 30MR26 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
3058	INE087107434	ABANS JEWELS LIMITED SR 108 BR NCD 30MR26 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
3059	INE087107442	ABANS JEWELS LIMITED SR 109 BR NCD 31MR26 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
3060	INE589D20018	D & H INDIA LIMITED RES - EQ RS. 10/-	February 09, 2026	Record Date	Rights Entitlement	Special Benpos
3061	INE589D20018	D & H INDIA LIMITED RES - EQ RS. 10/-	February 10, 2026	Record Date	Rights Entitlement	Special Benpos
3062	INE589D20018	D & H INDIA LIMITED RES - EQ RS. 10/-	February 11, 2026	Record Date	Rights Entitlement	Rights Issue
3063	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
3064	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPA	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
3065	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
3066	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	February 12, 2026	Record Date	Mutual Fund Trace	Dividend Payment
3067	INE183W23014	IRB INVIT FUND INVIT	February 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
3068	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	February 15, 2026	Record Date	Bond	Interest Payment

3069	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	February 15, 2026	Record Date	Bond	Interest Payment
3070	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	February 15, 2026	Record Date	Bond	Interest Payment
3071	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	February 15, 2026	Record Date	Bond	Interest Payment
3072	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	February 15, 2026	Record Date	Bond	Interest Payment
3073	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	February 15, 2026	Record Date	Bond	Interest Payment
3074	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	February 18, 2026	Record Date	Bond	Interest Payment
3075	INE704P07030	COCHIN SHIPYARD LIMITED SR-IIB 8.72 LOA 28MR29 FVRS10LAC	March 12, 2026	Record Date	Bond	Interest Payment
3076	INE248U14RC8	360 ONE PRIME LIMITED 364D CP 09MAR26	February 12, 2026	Record Date	Commercial Paper	Buy-back