

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0ADB01012	INNOVISION LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
2	INE702C01027	APL APOLLO TUBES LIMITED EQ NEW FV RS. 2/-	February 10, 2026	Record Date	Equity	Special Benpos
3	INE070001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	February 18, 2026	Record Date	Equity	Special Benpos
4	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	February 18, 2026	Record Date	Equity	Special Benpos
5	IN8217E01013	BAZEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	February 19, 2026	Record Date	Equity	Bonus Issue
6	INE0FW001016	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED EQ	February 19, 2026	Record Date	Equity	Special Benpos
7	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV Rs.2/-	February 19, 2026	Record Date	Equity	Special Benpos
8	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	February 19, 2026	Record Date	Equity	Dividend Payment
9	INE1C3F01018	KIAASA RETAIL LIMITED EQ	February 19, 2026	Record Date	Equity	EGM
10	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	February 19, 2026	Record Date	Equity	Special Benpos
11	INE294B01019	SML MAHINDRA LIMITED EQ	February 19, 2026	Record Date	Equity	Special Benpos
12	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	February 19, 2026	Record Date	Equity	Special Benpos
13	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	February 19, 2026	Record Date	Equity	EGM
14	INE065B01013	IMP POWERS LIMITED EQ	February 20, 2026	Record Date	Equity	EGM
15	INE0FGC01012	PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED EQ	February 20, 2026	Record Date	Equity	EGM
16	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	February 20, 2026	Record Date	Equity	EGM
17	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	February 23, 2026	Record Date	Equity	Special Benpos
18	INE774R01016	PRABHAT SECURITIES LIMITED EQ	February 23, 2026	Record Date	Equity	EGM
19	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	February 24, 2026	Record Date	Equity	Special Benpos
20	INE629B01032	STEELCO GUJARAT LIMITED EQ NEW FV RS 10/-	February 24, 2026	Record Date	Equity	Rights Issue
21	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	February 24, 2026	Record Date	Equity	Special Benpos
22	INE474E01029	BHANDARI HOSIERY EXPORTS LIMITED EQ NEW FV RE. 1/-	February 25, 2026	Record Date	Equity	Rights Issue
23	INE920P01019	LAXMIPATI ENGINEERING WORKS LIMITED EQ	February 25, 2026	Record Date	Equity	Book Closure
24	INE01JH01021	INDIA EXPOSITION MART LTD EQ NEW FV RS.5/-	March 03, 2026	Record Date	Equity	EGM
25	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	March 04, 2026	Record Date	Equity	Book Closure
26	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	March 06, 2026	Record Date	Equity	Book Closure
27	INE156901014	NEPTUNE PETROCHEMICALS LIMITED EQ	March 09, 2026	Record Date	Equity	EGM
28	INE070C01037	COMPUAGE INFOCOM LIMITED EQ NEW RS.2/-	March 10, 2026	Record Date	Equity	EGM
29	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	March 11, 2026	Record Date	Equity	AGM
30	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	March 13, 2026	Record Date	Equity	AGM
31	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	March 16, 2026	Record Date	Equity	EGM
32	INE061B01038	ALKA INDIA LIMITED EQ NEW FV RE 1/-	March 16, 2026	Record Date	Equity	AGM
33	INE156901014	NEPTUNE PETROCHEMICALS LIMITED EQ	March 16, 2026	Record Date	Equity	AGM
34	INE070C01037	COMPUAGE INFOCOM LIMITED EQ NEW RS.2/-	March 17, 2026	Record Date	Equity	AGM
35	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	March 23, 2026	Record Date	Equity	AGM
36	INE061B01038	ALKA INDIA LIMITED EQ NEW FV RE 1/-	March 23, 2026	Record Date	Equity	AGM
37	INE0MMC07054	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR V BR LOA 03MR26 FVRS10LAC	February 16, 2026	Record Date	Debentures	Redemption
38	INE03K307108	SATIN FINSERV LIMITED 10.75 NCD 06FB28 FVRS10000	February 19, 2026	Record Date	Debentures	Interest Payment
39	INE09PO07073	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 23DC26 FVRS87500	February 19, 2026	Record Date	Debentures	Interest Payment
40	INE09PO07081	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 13MY27 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment
41	INE09PO07115	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 12 NCD 16AG26 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment
42	INE467V07990	HOUSE OF KIERAYA LIMITED SR 80 11.8 NCD 14JL27 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment
43	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	February 19, 2026	Record Date	Debentures	Interest Payment
44	INE804IA7378	ECL FINANCE LIMITED 9 NCD 05MR27 FVRS10LAC	February 19, 2026	Record Date	Debentures	Interest Payment
45	INE891K07960	AXIS FINANCE LIMITED SR 14 OP A NCD 06MR26 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment
46	INE891K07952	AXIS FINANCE LIMITED SR 14 OP B 8.35 NCD 07MY27 FVRS1LAC	February 20, 2026	Record Date	Debentures	Interest Payment
47	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	February 23, 2026	Record Date	Debentures	Interest Payment
48	INE11DD07011	VIVAN GROUND LAND PRIVATE LIMITED 13.65 NCD 31MR28 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
49	INE918K07JA2	NUVAMA WEALTH FINANCE LIMITED SR E5H208A BR NCD 27FB26 FVRS10LAC	February 23, 2026	Record Date	Debentures	Special Benpos
50	INE918K07OK1	NUVAMA WEALTH FINANCE LIMITED SR I5K302A BR NCD 27FB26 FVRS10LAC	February 23, 2026	Record Date	Debentures	Redemption
51	INE04SE07137	CHOICE FINSERV PRIVATE LIMITED 11 NCD 11AG27 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
52	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS50000	February 25, 2026	Record Date	Debentures	Interest Payment
53	INE1JJ007114	REFYNE FINANCE PRIVATE LIMITED SR E 11.50 NCD 02AP27 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment

54	INE860H07I17	ADITYA BIRLA CAPITAL LIMITED SR L1 8.12 NCD 06MR28 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment
55	INE891K07838	AXIS FINANCE LIMITED SR 12 8.35 NCD 25MY26 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment
56	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	March 07, 2026	Record Date	Debentures	Interest Payment
57	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	March 09, 2026	Record Date	Debentures	Interest Payment & Redemption
58	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	March 11, 2026	Record Date	Debentures	Interest Payment
59	INE891K08182	AXIS FINANCE LIMITED SR 16 8.73 PP NCD FVRS1CR	March 11, 2026	Record Date	Debentures	Interest Payment
60	INE04VS07388	OXYZO FINANCIAL SERVICES LIMITED SR 3 9.75 NCD 27MR27 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
61	INE891K07AE2	AXIS FINANCE LIMITED SR 13 7.97 NCD 27MR30 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
62	INE891K07762	AXIS FINANCE LIMITED SR 16 2021-22 6.80 NCD 30MR26 FVRS10LAC	March 13, 2026	Record Date	Debentures	Interest Payment
63	INE996U07453	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 30JU27 FVRS1LAC	March 14, 2026	Record Date	Debentures	Interest Payment & Redemption
64	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED SR F 11.25 NCD 30JL27 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
65	INE1JJ007080	REFYNE FINANCE PRIVATE LIMITED 12 NCD 01OT26 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
66	INE1JJ007106	REFYNE FINANCE PRIVATE LIMITED SR D 12.75 NCD 30AP27 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
67	INE1JJ007130	REFYNE FINANCE PRIVATE LIMITED SR G 11.90 NCD 28SP27 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
68	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	March 16, 2026	Record Date	Debentures	Interest Payment
69	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	March 16, 2026	Record Date	Debentures	Interest Payment
70	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	March 26, 2026	Record Date	Debentures	Interest Payment
71	INE11DD07011	VIVAN GROUND LAND PRIVATE LIMITED 13.65 NCD 31MR28 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
72	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	April 09, 2026	Record Date	Debentures	Interest Payment & Redemption
73	INE1JJ007080	REFYNE FINANCE PRIVATE LIMITED 12 NCD 01OT26 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
74	INE1JJ007106	REFYNE FINANCE PRIVATE LIMITED SR D 12.75 NCD 30AP27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
75	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED SR F 11.25 NCD 30JL27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
76	INE1JJ007130	REFYNE FINANCE PRIVATE LIMITED SR G 11.90 NCD 28SP27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
77	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
78	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment & Redemption
79	INE996U07453	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 30JU27 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment & Redemption
80	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	May 26, 2026	Record Date	Debentures	Interest Payment
81	INE1JJ007114	REFYNE FINANCE PRIVATE LIMITED SR E 11.50 NCD 02AP27 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
82	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	June 09, 2026	Record Date	Debentures	Interest Payment & Redemption
83	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	June 25, 2026	Record Date	Debentures	Interest Payment
84	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment & Redemption
85	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
86	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment & Redemption
87	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
88	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment & Redemption
89	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	September 25, 2026	Record Date	Debentures	Interest Payment
90	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	October 09, 2026	Record Date	Debentures	Interest Payment & Redemption
91	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	October 26, 2026	Record Date	Debentures	Interest Payment
92	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	November 09, 2026	Record Date	Debentures	Interest Payment & Redemption
93	INE996U07453	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 30JU27 FVRS1LAC	November 14, 2026	Record Date	Debentures	Interest Payment & Redemption
94	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	November 25, 2026	Record Date	Debentures	Interest Payment

95	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	December 09, 2026	Record Date	Debentures	Interest Payment & Redemption
96	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	December 26, 2026	Record Date	Debentures	Interest Payment
97	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	January 09, 2027	Record Date	Debentures	Interest Payment & Redemption
98	INE996U07453	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 30JU27 FVRS1LAC	January 16, 2027	Record Date	Debentures	Interest Payment & Redemption
99	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	January 26, 2027	Record Date	Debentures	Interest Payment
100	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	February 09, 2027	Record Date	Debentures	Interest Payment & Redemption
101	INE996U07453	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 30JU27 FVRS1LAC	February 13, 2027	Record Date	Debentures	Interest Payment & Redemption
102	INE996U07453	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 30JU27 FVRS1LAC	February 14, 2027	Record Date	Debentures	Interest Payment & Redemption
103	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	February 16, 2027	Record Date	Debentures	Interest Payment
104	INE906Y20010	GALACTICO CORPORATE SERVICES LIMITED Re - EQ RS. 1/-	February 21, 2026	Record Date	Rights Entitlement	Special Benpos
105	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	February 19, 2026	Record Date	Bond	Interest Payment
106	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	February 23, 2026	Record Date	Bond	Interest Payment & Redemption
107	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	February 23, 2026	Record Date	Bond	Interest Payment
108	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	February 23, 2026	Record Date	Bond	Interest Payment
109	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	February 23, 2026	Record Date	Bond	Interest Payment
110	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	February 23, 2026	Record Date	Bond	Interest Payment
111	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	February 24, 2026	Record Date	Bond	Interest Payment & Redemption
112	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	February 24, 2026	Record Date	Bond	Interest Payment
113	INE053F07876	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 7.04 BD 22MR26 FVRS1000 LOA UPTO17MR16	March 05, 2026	Record Date	Bond	Buy-back
114	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 A 7.29 BD 22MR26 FVRS1000 LOA UPTO17MR16	March 12, 2026	Record Date	Bond	Buy-back
115	INE901L14CF6	ALEMBIC PHARMACEUTICALS LIMITED 44D CP 25FEB26	February 24, 2026	Record Date	Commercial Paper	Redemption
116	INE901L14CA7	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 02MAR26	March 01, 2026	Record Date	Commercial Paper	Redemption
117	INE556F14LY2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 52D CP 27MAR26	March 25, 2026	Record Date	Commercial Paper	Redemption
118	INE207O01014	PNB METLIFE INDIA INSURANCE COMPANY LIMITED EQ	February 16, 2026	Record Date	Equity	Special Benpos
119	INE0P9J01013	AMIC FORGING LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
120	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	February 17, 2026	Record Date	Equity	Special Benpos
121	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE. 1/-	February 17, 2026	Record Date	Equity	Special Benpos
122	INE01R501028	VIKRAM ENGINEERING LIMITED EQ NEW FV RE. 1/-	February 18, 2026	Record Date	Equity	Special Benpos
123	INE06IR01021	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/-	February 18, 2026	Record Date	Equity	Special Benpos
124	INE0EDU01014	FINBUD FINANCIAL SERVICES LIMITED EQ	February 18, 2026	Record Date	Equity	EGM
125	INE0P9J01013	AMIC FORGING LIMITED EQ	February 18, 2026	Record Date	Equity	Special Benpos
126	INE418F01015	SSF LIMITED EQ	February 18, 2026	Record Date	Equity	EGM
127	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	February 18, 2026	Record Date	Equity	Special Benpos
128	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	February 19, 2026	Record Date	Equity	Dividend Payment
129	INE806C01018	TIL LIMITED EQ	February 19, 2026	Record Date	Equity	EGM
130	INE0R4Z01018	BRACE PORT LOGISTICS LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
131	INE428B01021	PVV INFRA LIMITED EQ NEW FV RS.5/-	February 20, 2026	Record Date	Equity	Rights Issue
132	INE622Q01019	MOBAVENUE AI TECH LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
133	INE704B01017	RACL GEARTECH LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
134	INE737H01014	FIEM INDUSTRIES LIMITED EQ	February 20, 2026	Record Date	Equity	EGM
135	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	February 20, 2026	Record Date	Equity	AGM
136	INE07BK01011	HEMADRI CEMENTS LIMITED EQ	February 23, 2026	Record Date	Equity	EGM
137	INE448D01025	PADAM COTTON YARNS LIMITED EQ NEW FV RE. 1/-	February 24, 2026	Record Date	Equity	Rights Issue
138	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	March 02, 2026	Record Date	Equity	EGM
139	INE088E01019	GOLDEN LEGAND LEASING & FINANCE LIMITED EQ	March 03, 2026	Record Date	Equity	EGM
140	INE343X01018	MEERA INDUSTRIES LIMITED EQ	March 06, 2026	Record Date	Equity	Sub-Division
141	INE817B01025	KERALA AYURVEDA LIMITED EQ NEW FV RS.10/-	March 07, 2026	Record Date	Equity	EGM
142	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	March 10, 2026	Record Date	Equity	AGM
143	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	March 11, 2026	Record Date	Equity	EGM
144	INE0EB001012	DALMIA BHARAT REFRACTORIES LIMITED EQ	March 12, 2026	Record Date	Equity	EGM
145	INE393A01011	DELTA MANUFACTURING LIMITED EQ	March 18, 2026	Record Date	Equity	EGM
146	INE08E807126	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS1LAC	February 09, 2026	Record Date	Debentures	Interest
147	INE04HY08011	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment

148	INE0IX207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	February 18, 2026	Record Date	Debentures	Interest Payment
149	INE0PM707414	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 11.4 NCD 10JN27 FVRS25LAC	February 18, 2026	Record Date	Debentures	Interest Payment
150	INE403Q07GB6	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 07AG28 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
151	INE403Q07GC4	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 07FB28 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
152	INE522D07CF1	MANAPPURAM FINANCE LIMITED RR NCD 05MR26 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
153	INE836K08013	EDEL FINANCE COMPANY LIMITED SR A6C304A BR NCD 05MR26 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment & Redemption
154	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS333.34	February 23, 2026	Record Date	Debentures	Interest Payment
155	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS333.34	February 23, 2026	Record Date	Debentures	Interest Payment
156	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS600	February 23, 2026	Record Date	Debentures	Interest Payment
157	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS600	February 23, 2026	Record Date	Debentures	Interest Payment
158	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS714.28	February 23, 2026	Record Date	Debentures	Interest Payment
159	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS800	February 23, 2026	Record Date	Debentures	Interest Payment
160	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS800	February 23, 2026	Record Date	Debentures	Interest Payment
161	INE932X07015	SHARE INDIA SECURITIES LIMITED SR B 10.75 NCD 10JU27 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
162	INE932X07023	SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS87500	February 23, 2026	Record Date	Debentures	Interest Payment
163	INE932X07031	SHARE INDIA SECURITIES LIMITED 10.50 NCD 10DC27 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
164	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	February 25, 2026	Record Date	Debentures	Interest Payment
165	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	February 25, 2026	Record Date	Debentures	Interest Payment
166	INE225R08055	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 8.20 NCD 17MR35 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
167	INE01AI07025	NIWAS HOUSING FINANCE PRIVATE LIMITED 9.40 NCD 19SP26 FVRS70000	March 04, 2026	Record Date	Debentures	Interest Payment
168	INE148I07VY5	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 NCD 19MR27 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
169	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
170	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
171	INE148I07WB1	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 NCD 19MR28 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
172	INE148I07WE5	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 19MR27 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
173	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
174	INE148I07WI6	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 NCD 19MR28 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
175	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
176	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
177	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
178	INE148I07WR7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 NCD 19MR35 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
179	INE148I07WS5	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 19MR35 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
180	INE148I07WT3	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 NCD 19MR30 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
181	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
182	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
183	INE148I07WX5	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 NCD 19MR32 FVRS1000	March 04, 2026	Record Date	Debentures	Interest Payment
184	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS600	March 09, 2026	Record Date	Debentures	Interest Payment
185	INE148I07NW6	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.65 LOA 23MR28 FVRS600	March 09, 2026	Record Date	Debentures	Interest Payment
186	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS600	March 09, 2026	Record Date	Debentures	Interest Payment
187	INE148I07NY2	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV LOA 23MR26 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
188	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS334	March 09, 2026	Record Date	Debentures	Interest Payment

189	INE148I07OB8	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.9 LOA 23MR26 FVRS334	March 09, 2026	Record Date	Debentures	Interest Payment
190	INE148I07OH5	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 LOA 23MR28 FVRS600	March 09, 2026	Record Date	Debentures	Interest Payment
191	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
192	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
193	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
194	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
195	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
196	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
197	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
198	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	March 10, 2026	Record Date	Debentures	Interest Payment
199	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS600	March 11, 2026	Record Date	Debentures	Interest Payment
200	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS600	March 11, 2026	Record Date	Debentures	Interest Payment
201	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS800	March 11, 2026	Record Date	Debentures	Interest Payment
202	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS800	March 11, 2026	Record Date	Debentures	Interest Payment
203	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS333.34	March 11, 2026	Record Date	Debentures	Interest Payment
204	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS714.28	March 11, 2026	Record Date	Debentures	Interest Payment
205	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS714.28	March 11, 2026	Record Date	Debentures	Interest Payment
206	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS333.34	March 11, 2026	Record Date	Debentures	Interest Payment
207	INE148I07SA1	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 NCD 26MR26 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
208	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
209	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
210	INE148I07SD5	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 26MR26 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
211	INE148I07SF0	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 26MR26 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
212	INE148I07SG8	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 NCD 26MR27 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
213	INE148I07SH6	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 NCD 26MR27 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
214	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
215	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
216	INE148I07SM6	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 NCD 26MR31 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
217	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
218	INE148I07SO2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
219	INE148I07SP9	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.65 NCD 26MR29 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
220	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
221	INE148I07SR5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 NCD 26MR34 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
222	INE148I07SS3	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 NCD 26MR29 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
223	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
224	INE148I07SU9	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 10 NCD 26MR31 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
225	INE148I07SV7	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 26MR34 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
226	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
227	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	March 11, 2026	Record Date	Debentures	Interest Payment
228	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
229	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment

230	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
231	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
232	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
233	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
234	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
235	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
236	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
237	INE148I07XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
238	INE148I07XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
239	INE148I07XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
240	INE148I07XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
241	INE148I07XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
242	INE148I07XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
243	INE148I07XM6	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.02 NCD 01AG30 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
244	INE148I07XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
245	INE148I07XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
246	INE148I07XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
247	INE148I07XZ8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 9.02 NCD 01AG30 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
248	INE148I07YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.25 NCD 01AG30 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
249	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	March 28, 2026	Record Date	Debentures	Interest Payment
250	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	March 28, 2026	Record Date	Debentures	Interest Payment
251	INE831R08100	ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 8.0347 NCD 23AP35 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
252	INE831R07359	ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 8.10 NCD 26AP28 FVRS1LAC	April 10, 2026	Record Date	Debentures	Interest Payment
253	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	April 27, 2026	Record Date	Debentures	Interest Payment
254	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	April 27, 2026	Record Date	Debentures	Interest Payment
255	INE831R08050	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SDB1 8.5 NCD 14MY27 FVRS10LAC	April 30, 2026	Record Date	Debentures	Interest Payment
256	INE831R07581	ADITYA BIRLA HOUSING FINANCE LIMITED SR B1 7.3064 NCD 22MY28 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest Payment
257	INE831R08068	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD C1 8.5 NCD 01JU27 FVRS10LAC	May 15, 2026	Record Date	Debentures	Interest Payment
258	INE831R07540	ADITYA BIRLA HOUSING FINANCE LIMITED SR K1 7.8639 NCD 08JU28 FVRS1LAC	May 22, 2026	Record Date	Debentures	Interest Payment
259	INE831R07557	ADITYA BIRLA HOUSING FINANCE LIMITED SR K2 7.8989 NCD 08JU27 FVRS1LAC	May 22, 2026	Record Date	Debentures	Interest Payment
260	INE831R08076	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD C1 FY2019-20 8.94 NCD 08JU29 FVRS10LAC	May 26, 2026	Record Date	Debentures	Interest Payment
261	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	May 28, 2026	Record Date	Debentures	Interest Payment
262	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	May 28, 2026	Record Date	Debentures	Interest Payment
263	INE831R07599	ADITYA BIRLA HOUSING FINANCE LIMITED SR C1 RR NCD 26JU30 FVRS1LAC	June 11, 2026	Record Date	Debentures	Interest Payment
264	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	June 27, 2026	Record Date	Debentures	Interest Payment
265	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	June 27, 2026	Record Date	Debentures	Interest Payment
266	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	July 28, 2026	Record Date	Debentures	Interest Payment
267	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	July 28, 2026	Record Date	Debentures	Interest Payment
268	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	August 28, 2026	Record Date	Debentures	Interest Payment
269	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	August 28, 2026	Record Date	Debentures	Interest Payment
270	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	September 27, 2026	Record Date	Debentures	Interest Payment

271	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	September 27, 2026	Record Date	Debentures	Interest Payment
272	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	October 28, 2026	Record Date	Debentures	Interest Payment
273	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	October 28, 2026	Record Date	Debentures	Interest Payment
274	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	November 27, 2026	Record Date	Debentures	Interest Payment
275	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	November 27, 2026	Record Date	Debentures	Interest Payment
276	INE692Q07589	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S54 7.24 NCD 15DC27 FVRS1LAC	November 30, 2026	Record Date	Debentures	Interest Payment
277	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	December 28, 2026	Record Date	Debentures	Interest Payment
278	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	December 28, 2026	Record Date	Debentures	Interest Payment
279	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	January 28, 2027	Record Date	Debentures	Interest Payment
280	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	January 28, 2027	Record Date	Debentures	Interest Payment
281	INE428B20013	PVV INFRA LIMITED REs - EQ PP RS. 1.25/-	February 20, 2026	Record Date	Rights Entitlement	Rights Issue
282	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
283	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
284	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
285	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
286	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
287	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
288	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPA	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
289	INF179K01XV0	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWREINV	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
290	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPA	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
291	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
292	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
293	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	February 19, 2026	Record Date	Mutual Fund Trace	Dividend Payment
294	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	February 19, 2026	Record Date	Infrastructure Investment Trust	EGM
295	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	March 05, 2026	Record Date	Infrastructure Investment Trust	EGM
296	INE0FOO03017	SHIPROCKET LIMITED 0.0001% SERIES B1 PREF 10MR35	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
297	INE0FOO03025	SHIPROCKET LIMITED 0.0001% SERIES C3 PREF 07AP40	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
298	INE0FOO03033	SHIPROCKET LIMITED 0.0001% SERIES D1 PREF 12JL40	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
299	INE0FOO03041	SHIPROCKET LIMITED 0.0001% SERIES E PREF 15DC40	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
300	INE0FOO03058	SHIPROCKET LIMITED 0.0001% SERIES B PREF 26SP33	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
301	INE0FOO03066	SHIPROCKET LIMITED 0.0001% SERIES E PREF 21DC40	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
302	INE0FOO03082	SHIPROCKET LIMITED 0.0001% SERIES E2 PREF 29AG41	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
303	INE0FOO03090	SHIPROCKET LIMITED 0.0001% SERIES E PREF 17DC40	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
304	INE0FOO03108	SHIPROCKET LIMITED 0.0001% SERIES E PREF 12JN41	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
305	INE0FOO03116	SHIPROCKET LIMITED 0.0001% SERIES C2 PREF 23MR39	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
306	INE0FOO03132	SHIPROCKET LIMITED 0.0001% SERIES C1 PREF 27DC36	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
307	INE0FOO03140	SHIPROCKET LIMITED 0.0001% SERIES B1 PREF 08JN35	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
308	INE0FOO03165	SHIPROCKET LIMITED 0.0001% SERIES A PREF 24JN32	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
309	INE0FOO03181	SHIPROCKET LIMITED 0.0001% SERIES E3 PREF 22DC44	February 18, 2026	Record Date	Preferential Shares	Bonus Issue
310	INE0JUI03018	HEXAGON NUTRITION LIMITED 0.0001% PREF 28OT36	February 18, 2026	Record Date	Preferential Shares	Special Benpos
311	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment

312	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment
313	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment
314	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment
315	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment
316	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment
317	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment
318	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	February 23, 2026	Record Date	Bond	Interest Payment
319	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 29MR26 FVRS10LAC LOA UPTO 09JU11	March 03, 2026	Record Date	Bond	Buy-back
320	INE906B07HN3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.52 BD 19MR36 FVRS10LAC	March 03, 2026	Record Date	Bond	Interest Payment
321	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 31MR26 FVRS10LAC LOA UPTO 09JU11	March 04, 2026	Record Date	Bond	Buy-back
322	INE377Y14BK4	BAJAJ HOUSING FINANCE LIMITED 214D CP 20FEB26	February 18, 2026	Record Date	Commercial Paper	Interest Payment & Redemption
323	INE774D14TE1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 156D CP 20MAR26	February 18, 2026	Record Date	Commercial Paper	Redemption
324	INE831R14FN9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 27FEB26	February 26, 2026	Record Date	Commercial Paper	Redemption
325	INE389H14LP2	KEC INTERNATIONAL LIMITED 90D CP 02MAR26	February 27, 2026	Record Date	Commercial Paper	Redemption
326	INE831R14FO7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03MAR26	February 27, 2026	Record Date	Commercial Paper	Redemption
327	INE389H14LQ0	KEC INTERNATIONAL LIMITED 90D CP 05MAR26	March 04, 2026	Record Date	Commercial Paper	Redemption
328	INE389H14LR8	KEC INTERNATIONAL LIMITED 88D CP 06MAR26	March 05, 2026	Record Date	Commercial Paper	Redemption
329	INE831R14FP4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10MAR26	March 09, 2026	Record Date	Commercial Paper	Redemption
330	INE831R14FQ2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 11MAR26	March 10, 2026	Record Date	Commercial Paper	Redemption
331	INE389H14LS6	KEC INTERNATIONAL LIMITED 90D CP 16MAR26	March 13, 2026	Record Date	Commercial Paper	Redemption
332	INE389H14LV0	KEC INTERNATIONAL LIMITED 45D CP 23MAR26	March 20, 2026	Record Date	Commercial Paper	Redemption
333	INE389H14LW8	KEC INTERNATIONAL LIMITED 43D CP 24MAR26	March 23, 2026	Record Date	Commercial Paper	Redemption
334	INE389H14LW8	KEC INTERNATIONAL LIMITED 43D CP 24MAR26	March 24, 2026	Record Date	Commercial Paper	Redemption
335	INE389H14LX6	KEC INTERNATIONAL LIMITED 43D CP 25MAR26	March 24, 2026	Record Date	Commercial Paper	Redemption
336	INE389H14LU2	KEC INTERNATIONAL LIMITED 74D CP 27MAR26	March 25, 2026	Record Date	Commercial Paper	Redemption
337	INE389H14LX6	KEC INTERNATIONAL LIMITED 43D CP 25MAR26	March 25, 2026	Record Date	Commercial Paper	Redemption
338	INE389H14LT4	KEC INTERNATIONAL LIMITED 77D CP 30MAR26	March 27, 2026	Record Date	Commercial Paper	Redemption
339	INE831R14FR0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10APR26	April 09, 2026	Record Date	Commercial Paper	Redemption
340	INE831R14FT6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 05MAY26	May 04, 2026	Record Date	Commercial Paper	Redemption
341	INE831R14FU4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 07MAY26	May 06, 2026	Record Date	Commercial Paper	Redemption
342	INE831R14FV2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 12MAY26	May 11, 2026	Record Date	Commercial Paper	Redemption
343	INE831R14FS8	ADITYA BIRLA HOUSING FINANCE LIMITED 150D CP 08JUN26	June 05, 2026	Record Date	Commercial Paper	Redemption
344	INE831R14FW0	ADITYA BIRLA HOUSING FINANCE LIMITED 365D CP 16FEB27	February 15, 2027	Record Date	Commercial Paper	Redemption
345	INE673E01018	SMT ENGINEERING LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
346	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS LIMITED EQ NEW FV RS. 5/-	February 16, 2026	Record Date	Equity	Special Benpos
347	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	February 16, 2026	Record Date	Equity	Special Benpos
348	INE066P01011	INOX WIND LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
349	INE0HJU01014	COHIZON LIFE SCIENCES LIMITED EQ	February 17, 2026	Record Date	Equity	EGM
350	INE0UH301010	OMNITECH ENGINEERING LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
351	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
352	INE290S01011	CARTRADE TECH LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
353	INE335Q01026	RNIT AI SOLUTIONS LIMITED EQ NEW FV RS 10/-	February 17, 2026	Record Date	Equity	Special Benpos
354	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE. 1/-	February 17, 2026	Record Date	Equity	Special Benpos
355	INE930P01018	ANUPAM RASANY INDIA LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
356	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	February 17, 2026	Record Date	Equity	Book Closure
357	INE173M01012	ONIX SOLAR ENERGY LIMITED EQ	February 18, 2026	Record Date	Equity	Rights Issue
358	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	February 18, 2026	Record Date	Equity	Special Benpos
359	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE. 1/-	February 18, 2026	Record Date	Equity	Special Benpos
360	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	February 18, 2026	Record Date	Equity	Interim Dividend
361	INE9624Z01014	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP OF RS. 3.50/-	February 19, 2026	Record Date	Equity	EGM
362	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	February 19, 2026	Record Date	Equity	Bonus Issue
363	INE488D01021	AVT NATURAL PRODUCTS LIMITED EQ NEW FV Re. 1/-	February 19, 2026	Record Date	Equity	Dividend Payment
364	INE888C01040	SADHANA NITRO CHEM LIMITED EQ NEW FV RE. 1/-	February 19, 2026	Record Date	Equity	Rights Issue
365	INE8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	February 20, 2026	Record Date	Equity	Interim Dividend

366	INE002L01015	SJVN LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
367	INE027A01015	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
368	INE092B01025	INDIA NIPPON ELECTRICALS LIMITED EQ NEW FV RS. 5/-	February 20, 2026	Record Date	Equity	Interim Dividend
369	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	February 20, 2026	Record Date	Equity	Interim Dividend
370	INE642C01025	RUBFILA INTERNATIONAL LIMITED EQ NEW FV/ RS.5/-	February 20, 2026	Record Date	Equity	EGM
371	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.2/-	February 20, 2026	Record Date	Equity	Dividend Payment
372	INE732C01016	NCL INDUSTRIES LIMITED EQ	February 21, 2026	Record Date	Equity	Dividend Payment
373	INE953E01022	KSE LIMITED EQ NEW FV RE.1/-	February 21, 2026	Record Date	Equity	Dividend Payment
374	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	February 23, 2026	Record Date	Equity	AGM
375	INE1C3F01018	KIAASA RETAIL LIMITED EQ	February 24, 2026	Record Date	Equity	EGM
376	INE243S01010	NCL BUILDTEK LIMITED EQ	February 24, 2026	Record Date	Equity	Dividend Payment
377	INE473A01011	LINDE INDIA LIMITED EQ	February 26, 2026	Record Date	Equity	EGM
378	INE882D01017	SPICE ISLANDS INDUSTRIES LIMITED EQ	February 27, 2026	Record Date	Equity	Interim Dividend
379	INE0D8001018	SHINING TOOLS LIMITED EQ	March 04, 2026	Record Date	Equity	EGM
380	INE319A01016	PHILIPS INDIA LIMITED EQ	March 04, 2026	Record Date	Equity	EGM
381	INE806C01018	TIL LIMITED EQ	March 07, 2026	Record Date	Equity	EGM
382	INE061B01038	ALKA INDIA LIMITED EQ NEW FV RE 1/-	March 11, 2026	Record Date	Equity	AGM
383	INE572D01014	FRONTIER SPRINGS LIMITED EQ	March 13, 2026	Record Date	Equity	Interim Dividend
384	INE061B01038	ALKA INDIA LIMITED EQ NEW FV RE 1/-	March 18, 2026	Record Date	Equity	AGM
385	INE616N01034	INOX INDIA LIMITED EQ NEW FV RS.2/-	March 19, 2026	Record Date	Equity	EGM
386	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
387	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
388	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
389	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
390	INE1GXG15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
391	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
392	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
393	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
394	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
395	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
396	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
397	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
398	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
399	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
400	INE28B015019	2025 PL GALAXY SERIES A1 PTC 02JUL25	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
401	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
402	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
403	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
404	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
405	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
406	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
407	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
408	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
409	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
410	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
411	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
412	INE1GXG15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
413	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
414	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
415	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment

416	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
417	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
418	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
419	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
420	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
421	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
422	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
423	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
424	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
425	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
426	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
427	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
428	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
429	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
430	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	April 15, 2026	Record Date	Securitized Instruments	Pay-out
431	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	April 15, 2026	Record Date	Securitized Instruments	Pay-out
432	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	April 15, 2026	Record Date	Securitized Instruments	Pay-out
433	INE1HV115012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	April 15, 2026	Record Date	Securitized Instruments	Pay-out
434	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
435	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
436	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
437	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
438	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
439	INE2OVF15012	URANUS 2025 SERIES A1 PTC 11DEC25	April 15, 2026	Record Date	Securitized Instruments	Pay-out
440	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	April 16, 2026	Record Date	Securitized Instruments	Pay-out
441	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
442	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	April 20, 2026	Record Date	Securitized Instruments	Pay-out
443	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	April 20, 2026	Record Date	Securitized Instruments	Pay-out
444	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	April 20, 2026	Record Date	Securitized Instruments	Pay-out
445	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	April 23, 2026	Record Date	Securitized Instruments	Pay-out
446	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
447	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
448	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
449	INE1GXG15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
450	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
451	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
452	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
453	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
454	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
455	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
456	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment

457	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
458	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
459	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
460	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
461	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
462	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
463	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
464	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
465	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
466	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
467	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
468	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
469	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
470	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
471	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
472	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
473	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
474	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
475	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
476	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
477	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
478	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
479	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
480	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
481	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
482	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
483	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
484	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
485	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
486	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
487	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
488	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
489	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
490	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
491	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
492	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
493	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
494	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
495	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
496	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
497	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment

498	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
499	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
500	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
501	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
502	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
503	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
504	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	July 10, 2026	Record Date	Securitized Instruments	Interest Payment
505	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
506	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
507	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
508	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
509	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
510	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
511	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
512	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
513	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
514	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
515	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
516	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
517	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
518	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
519	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
520	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
521	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
522	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
523	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
524	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
525	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
526	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
527	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
528	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
529	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
530	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
531	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
532	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
533	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
534	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
535	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
536	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
537	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
538	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment

539	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
540	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
541	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
542	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
543	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
544	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
545	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
546	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
547	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
548	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
549	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
550	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
551	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
552	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
553	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
554	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
555	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
556	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
557	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
558	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
559	INE1GXG15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
560	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
561	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
562	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
563	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
564	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
565	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
566	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
567	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
568	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
569	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
570	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
571	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
572	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
573	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
574	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
575	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
576	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
577	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
578	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
579	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment

580	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
581	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
582	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
583	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
584	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
585	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
586	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
587	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
588	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
589	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
590	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
591	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	November 12, 2026	Record Date	Securitized Instruments	Interest Payment
592	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
593	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
594	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
595	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
596	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
597	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
598	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
599	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	November 30, 2026	Record Date	Securitized Instruments	Interest Payment
600	INE1FG215011	SBL KAVYA 12 2024 SERIES A PTC 20DEC24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
601	INE1GOG15013	NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
602	INE1GXX15014	AJANTA 02 TRUST 2024 SERIES A1 PTC 30DEC24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
603	INE1KIF15019	2024 PL DAN SERIES A1 PTC 31JAN25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
604	INE1KZZ15011	2024 PL FORD SERIES A1 PTC 31JAN25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
605	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
606	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
607	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
608	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
609	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
610	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
611	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
612	INE1QCO15011	ARGENTUM TRUST 006 SERIES A PTC 27FEB25	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
613	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
614	INE1H6X15019	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
615	INE1H6X15027	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
616	INE1LBD15017	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
617	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
618	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
619	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
620	INE248U07FP9	360 ONE PRIME LIMITED BR NCD 20SP34 FVRS1LAC	February 12, 2026	Record Date	Debentures	Buy-back

621	INE138I08075	MARWADI SHARES AND FINANCE LIMITED NCD 02MR26 FVRS1LAC	February 15, 2026	Record Date	Debentures	Redemption
622	INE0IX207114	NAMDEV FINVEST PRIVATE LIMITED 13.15 NCD 29MY26 FVRS10LAC	February 17, 2026	Record Date	Debentures	Interest Payment
623	INE0IX207197	NAMDEV FINVEST PRIVATE LIMITED 11.50 NCD 04SP30 FVRS1LAC	February 17, 2026	Record Date	Debentures	Interest Payment
624	INE423Y07096	SBFC FINANCE LIMITED SR A2 RR NCD 04MR27 FVRS1LAC	February 17, 2026	Record Date	Debentures	Interest Payment & Redemption
625	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	February 17, 2026	Record Date	Debentures	Interest Payment
626	INE0S7607029	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
627	INE248U07EK3	360 ONE PRIME LIMITED BR LOA 11FB27 FVRS1LAC	February 18, 2026	Record Date	Debentures	Buy-back
628	INE248U07EL1	360 ONE PRIME LIMITED BR LOA 12FB27 FVRS1LAC	February 18, 2026	Record Date	Debentures	Buy-back
629	INE238A08492	AXIS BANK LIMITED SR 7 7.64 NCD 07MR34 FVRS1LAC	February 20, 2026	Record Date	Debentures	Interest Payment
630	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
631	INE813H07184	TORRENT POWER LIMITED SR 8C 7.10 NCD 11MR26 FVRS10LAC	February 24, 2026	Record Date	Debentures	Interest Payment
632	INE813H07192	TORRENT POWER LIMITED SR 8D 7.45 NCD 11MR27 FVRS10LAC	February 24, 2026	Record Date	Debentures	Interest Payment
633	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS93750	February 25, 2026	Record Date	Debentures	Interest Payment
634	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS222222.16	March 06, 2026	Record Date	Debentures	Interest Payment
635	INE196P07237	360 ONE PORTFOLIO MANAGERS LIMITED BR NCD 02FB28 FVRS1LAC	March 07, 2026	Record Date	Debentures	Buy-back
636	INE01YL07425	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 28JN28 FVRS1LAC	March 14, 2026	Record Date	Debentures	Interest Payment
637	INE831R07524	ADITYA BIRLA HOUSING FINANCE LIMITED SR I2 7.29 NCD 26DC29 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
638	INE831R07524	ADITYA BIRLA HOUSING FINANCE LIMITED SR I2 7.29 NCD 26DC29 FVRS1LAC	September 30, 2026	Record Date	Debentures	Interest Payment
639	INE476A08159	CANARA BANK SR III 8.07 LOA PERPETUAL FVRS1CR	February 17, 2026	Record Date	Bond	Interest Payment
640	INE542W07014	KPI GREEN ENERGY LIMITED 8.5 BD 11SP30 FVRS1LAC	February 24, 2026	Record Date	Bond	Interest Payment
641	INE691A08096	UCO BANK SR I 9.50 BD PERPETUAL FVRS1CR	March 02, 2026	Record Date	Bond	Interest Payment
642	INE691A08070	UCO BANK SR IV 8.51 BD 22MR32 FVRS1CR	March 09, 2026	Record Date	Bond	Interest Payment
643	INE861G08027	FOOD CORPORATION OF INDIA 8.8 BD 22MR28 FVRS10LAC LOA UPTO 18JU13	March 09, 2026	Record Date	Bond	Interest Payment
644	INE691A08088	UCO BANK SR V 8.51 BD 31MR32 FVRS1CR	March 16, 2026	Record Date	Bond	Interest Payment
645	INE556F08LC0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.22 BD 10AP29 FVRS1LAC	March 25, 2026	Record Date	Bond	Interest Payment
646	INE015Y14641	CARAT LANE TRADING PRIVATE LIMITED 88D CP 27FEB26	February 26, 2026	Record Date	Commercial Paper	Redemption
647	INE289B14JU1	GIC HOUSING FINANCE LIMITED 205D CP 27FEB26	February 26, 2026	Record Date	Commercial Paper	Redemption
648	INE14LM01012	PAJSON AGRO INDIA LIMITED EQ	February 05, 2026	Record Date	Equity	Special Benpos
649	INE0BS701011	PREMIER ENERGIES LIMITED EQ	February 12, 2026	Record Date	Equity	Special Benpos
650	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	February 16, 2026	Record Date	Equity	Dividend Payment
651	INE0J5401028	HONASA CONSUMER LIMITED EQ FV RS. 10/-	February 16, 2026	Record Date	Equity	Special Benpos
652	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE. 1/-	February 16, 2026	Record Date	Equity	Special Benpos
653	INE290S01011	CARTRADE TECH LIMITED EQ	February 16, 2026	Record Date	Equity	Special Benpos
654	INE509F01029	CUPID LIMITED EQ NEW FV RE. 1/-	February 16, 2026	Record Date	Equity	Special Benpos
655	INE583D01011	UGRO CAPITAL LIMITED EQ	February 16, 2026	Record Date	Equity	Special Benpos
656	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	February 16, 2026	Record Date	Equity	Special Benpos
657	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	February 16, 2026	Record Date	Equity	Special Benpos
658	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE. 1/-	February 16, 2026	Record Date	Equity	Special Benpos
659	INE0VRH01015	VIRTUAL GALAXY INFOTECH LIMITED EQ	February 17, 2026	Record Date	Equity	Dividend Payment
660	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	February 17, 2026	Record Date	Equity	EGM
661	INE367U01013	RIDDHI STEEL AND TUBE LIMITED EQ	February 17, 2026	Record Date	Equity	Bonus Issue
662	INE583D01011	UGRO CAPITAL LIMITED EQ	February 17, 2026	Record Date	Equity	Special Benpos
663	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	February 17, 2026	Record Date	Equity	Special Benpos
664	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	February 17, 2026	Record Date	Equity	Special Benpos
665	INE001E01012	PREMCO GLOBAL LIMITED EQ	February 18, 2026	Record Date	Equity	Dividend Payment
666	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	February 18, 2026	Record Date	Equity	Dividend Payment
667	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	February 18, 2026	Record Date	Equity	Dividend Payment
668	INE583D01011	UGRO CAPITAL LIMITED EQ	February 18, 2026	Record Date	Equity	Special Benpos
669	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	February 18, 2026	Record Date	Equity	Special Benpos
670	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	February 18, 2026	Record Date	Equity	Special Benpos
671	INE0Q6L01014	BRISK TECHNOVISION LIMITED EQ	February 19, 2026	Record Date	Equity	Dividend Payment
672	INE583D01011	UGRO CAPITAL LIMITED EQ	February 19, 2026	Record Date	Equity	Special Benpos
673	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	February 19, 2026	Record Date	Equity	Special Benpos
674	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	February 19, 2026	Record Date	Equity	Special Benpos
675	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE. 1/-	February 19, 2026	Record Date	Equity	Dividend Payment
676	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	February 19, 2026	Record Date	Equity	Dividend Payment
677	INE972C01018	BHASKAR AGROCHEMICALS LIMITED EQ	February 19, 2026	Record Date	Equity	Dividend Payment
678	INE050A01025	THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS. 2/-	February 20, 2026	Record Date	Equity	Dividend Payment
679	INE500A01029	DCW LIMITED EQ NEW FV RS. 2/-	February 20, 2026	Record Date	Equity	Dividend Payment

680	INE540L01014	ALKEM LABORATORIES LIMITED EQ	February 20, 2026	Record Date	Equity	Dividend Payment
681	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	February 20, 2026	Record Date	Equity	Dividend Payment
682	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	February 20, 2026	Record Date	Equity	Dividend Payment
683	INE877F01012	PTC INDIA LIMITED EQ	February 20, 2026	Record Date	Equity	Dividend Payment
684	INE583D01011	UGRO CAPITAL LIMITED EQ	February 23, 2026	Record Date	Equity	Special Benpos
685	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 23, 2026	Record Date	Equity	Special Benpos
686	INE583D01011	UGRO CAPITAL LIMITED EQ	February 24, 2026	Record Date	Equity	Special Benpos
687	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 24, 2026	Record Date	Equity	Special Benpos
688	INE583D01011	UGRO CAPITAL LIMITED EQ	February 25, 2026	Record Date	Equity	Special Benpos
689	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 25, 2026	Record Date	Equity	Special Benpos
690	INE473C01025	STRATMONT INDUSTRIES LIMITED EQ NEW FV RS. 10/-	February 26, 2026	Record Date	Equity	EGM
691	INE583D01011	UGRO CAPITAL LIMITED EQ	February 26, 2026	Record Date	Equity	Special Benpos
692	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 26, 2026	Record Date	Equity	Special Benpos
693	INE362A01016	PVP VENTURES LIMITED EQ	February 27, 2026	Record Date	Equity	EGM
694	INE583D01011	UGRO CAPITAL LIMITED EQ	March 02, 2026	Record Date	Equity	Special Benpos
695	INE583D01011	UGRO CAPITAL LIMITED EQ	March 04, 2026	Record Date	Equity	Special Benpos
696	INE583D01011	UGRO CAPITAL LIMITED EQ	March 05, 2026	Record Date	Equity	Special Benpos
697	INE012Q01021	R & B DENIMS LIMITED EQ NEW FV RS. 2/-	March 06, 2026	Record Date	Equity	Book Closure
698	INE583D01011	UGRO CAPITAL LIMITED EQ	March 09, 2026	Record Date	Equity	Special Benpos
699	INE583D01011	UGRO CAPITAL LIMITED EQ	March 10, 2026	Record Date	Equity	Special Benpos
700	INE583D01011	UGRO CAPITAL LIMITED EQ	March 11, 2026	Record Date	Equity	Special Benpos
701	INE583D01011	UGRO CAPITAL LIMITED EQ	March 12, 2026	Record Date	Equity	Special Benpos
702	INE012Q01021	R & B DENIMS LIMITED EQ NEW FV RS. 2/-	March 13, 2026	Record Date	Equity	AGM
703	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	March 17, 2026	Record Date	Equity	EGM
704	INE976G16OE1	RBL BANK LIMITED CD 25FEB26	February 15, 2026	Record Date	Certificate of Deposit	Statutory Purpose
705	INE976G16OF8	RBL BANK LIMITED CD 19MAR26	February 15, 2026	Record Date	Certificate of Deposit	Statutory Purpose
706	INE976G16OG6	RBL BANK LIMITED CD 20MAR26	February 15, 2026	Record Date	Certificate of Deposit	Statutory Purpose
707	INE976G16OH4	RBL BANK LIMITED CD 06MAY26	February 15, 2026	Record Date	Certificate of Deposit	Statutory Purpose
708	INE976G16OI2	RBL BANK LIMITED CD 14MAY26	February 15, 2026	Record Date	Certificate of Deposit	Statutory Purpose
709	INE976G16OJ0	RBL BANK LIMITED CD 13MAY26	February 15, 2026	Record Date	Certificate of Deposit	Statutory Purpose
710	INE691A16ME3	UCO BANK CD 18FEB26	February 17, 2026	Record Date	Certificate of Deposit	Redemption
711	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
712	INE2PA715013	IRONWELL-2025 SERIES A1 PTC 31DEC2025	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
713	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
714	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
715	INE2PA715013	IRONWELL-2025 SERIES A1 PTC 31DEC2025	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
716	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
717	INE2PA715013	IRONWELL-2025 SERIES A1 PTC 31DEC2025	April 17, 2026	Record Date	Securitized Instruments	Interest Payment
718	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	April 24, 2026	Record Date	Securitized Instruments	Interest Payment
719	INE2PA715013	IRONWELL-2025 SERIES A1 PTC 31DEC2025	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
720	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	May 22, 2026	Record Date	Securitized Instruments	Interest Payment
721	INE2PA715013	IRONWELL-2025 SERIES A1 PTC 31DEC2025	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
722	INE2PA715013	IRONWELL-2025 SERIES A1 PTC 31DEC2025	July 17, 2026	Record Date	Securitized Instruments	Interest Payment
723	INE2PA715013	IRONWELL-2025 SERIES A1 PTC 31DEC2025	August 17, 2026	Record Date	Securitized Instruments	Interest Payment
724	INE0OWY07061	MATTER MOTOR WORKS PRIVATE LIMITED 15 NCD 17MR27 FVRS1LAC	February 02, 2026	Record Date	Debentures	Interest
725	INE559N07066	SRG HOUSING FINANCE LIMITED 11.52 NCD 24AP31 FVRS1LAC	February 09, 2026	Record Date	Debentures	Interest
726	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	February 18, 2026	Record Date	Debentures	Interest Payment
727	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	February 18, 2026	Record Date	Debentures	Interest Payment
728	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
729	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
730	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
731	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment

732	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	February 18, 2026	Record Date	Debentures	Interest Payment
733	INE104W07211	KANAKADURGA FINANCE LTD 11.55 NCD 05DC26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
734	INE027208011	BOBCARD LIMITED SR T-1 7.65 NCD 07MR31 FVRS10LAC	February 20, 2026	Record Date	Debentures	Interest Payment & Redemption
735	INE0MHC07534	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 27JU26 FVRS50LAC	February 20, 2026	Record Date	Debentures	Interest Payment
736	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	February 21, 2026	Record Date	Debentures	Interest Payment
737	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	February 21, 2026	Record Date	Debentures	Interest Payment
738	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	February 21, 2026	Record Date	Debentures	Interest Payment
739	INE0MHC07542	WHIZDM FINANCE PRIVATE LIMITED 12.55 NCD 31MY26 FVRS1CR	February 21, 2026	Record Date	Debentures	Interest Payment
740	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	February 22, 2026	Record Date	Debentures	Interest Payment
741	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	February 22, 2026	Record Date	Debentures	Interest Payment
742	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	February 22, 2026	Record Date	Debentures	Interest Payment
743	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	February 22, 2026	Record Date	Debentures	Interest Payment
744	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	February 22, 2026	Record Date	Debentures	Interest Payment
745	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	February 23, 2026	Record Date	Debentures	Interest Payment
746	INE0MHC07682	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 11DC26 FVRS1CR	February 24, 2026	Record Date	Debentures	Interest Payment
747	INE423A07310	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	February 24, 2026	Record Date	Debentures	Interest Payment
748	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	February 24, 2026	Record Date	Debentures	Interest Payment
749	INE0MHC07559	WHIZDM FINANCE PRIVATE LIMITED 11.61 NCD 03JL26 FVRS50LAC	February 25, 2026	Record Date	Debentures	Interest Payment
750	INE0MHC07625	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 04DC26 FVRS50LAC	February 25, 2026	Record Date	Debentures	Interest Payment
751	INE0MHC07443	WHIZDM FINANCE PRIVATE LIMITED SR A 13 NCD 13JU26 FVRS1LAC	February 26, 2026	Record Date	Debentures	Interest Payment
752	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	February 28, 2026	Record Date	Debentures	Interest Payment
753	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	February 28, 2026	Record Date	Debentures	Interest Payment
754	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	February 28, 2026	Record Date	Debentures	Interest Payment
755	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	February 28, 2026	Record Date	Debentures	Interest Payment
756	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	March 04, 2026	Record Date	Debentures	Interest Payment
757	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	March 05, 2026	Record Date	Debentures	Interest Payment
758	INE245A07432	THE TATA POWER COMPANY LIMITED SERIES I BR LOA 31MR28 FVRS1200000	March 05, 2026	Record Date	Debentures	Partial Redemption
759	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	March 07, 2026	Record Date	Debentures	Interest Payment
760	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	March 07, 2026	Record Date	Debentures	Interest Payment
761	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	March 08, 2026	Record Date	Debentures	Interest Payment
762	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	March 08, 2026	Record Date	Debentures	Interest Payment
763	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	March 09, 2026	Record Date	Debentures	Interest Payment
764	INE0MHC07583	WHIZDM FINANCE PRIVATE LIMITED 11.5 NCD 24AG26 FVRS1CR	March 09, 2026	Record Date	Debentures	Interest Payment
765	INE0PTN07059	MONEYVIEW LIMITED 13.40 NCD 25NV27 FVRS1CR	March 10, 2026	Record Date	Debentures	Interest Payment
766	INE0MHC07633	WHIZDM FINANCE PRIVATE LIMITED 11.94 NCD 28OT27 FVRS1CR	March 13, 2026	Record Date	Debentures	Interest Payment
767	INE0MHC07484	WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC	March 14, 2026	Record Date	Debentures	Interest Payment
768	INE0MHC07435	WHIZDM FINANCE PRIVATE LIMITED SR B 13.25 NCD 15SP26 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
769	INE0MHC07609	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 26AG28 FVRS1CR	March 16, 2026	Record Date	Debentures	Interest Payment
770	INE0MHC07617	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28AG28 FVRS1CR	March 16, 2026	Record Date	Debentures	Interest Payment
771	INE0MHC07641	WHIZDM FINANCE PRIVATE LIMITED 11.40 NCD 30OT27 FVRS1CR	March 16, 2026	Record Date	Debentures	Interest Payment
772	INE0MHC07690	WHIZDM FINANCE PRIVATE LIMITED 12.25 NCD 29OT27 FVRS1CR	March 16, 2026	Record Date	Debentures	Interest Payment

773	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest Payment
774	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest Payment
775	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
776	INE996U07461	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.5 NCD 28JL27 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
777	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest Payment
778	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	May 07, 2026	Record Date	Debentures	Interest Payment
779	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	May 08, 2026	Record Date	Debentures	Interest Payment
780	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	June 07, 2026	Record Date	Debentures	Interest Payment
781	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	June 07, 2026	Record Date	Debentures	Interest Payment
782	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
783	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
784	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
785	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
786	INE996U07461	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.5 NCD 28JL27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
787	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	August 07, 2026	Record Date	Debentures	Interest Payment
788	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	August 07, 2026	Record Date	Debentures	Interest Payment
789	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
790	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	September 07, 2026	Record Date	Debentures	Interest Payment
791	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	September 07, 2026	Record Date	Debentures	Interest Payment
792	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	September 08, 2026	Record Date	Debentures	Interest Payment
793	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	October 07, 2026	Record Date	Debentures	Interest Payment
794	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	October 07, 2026	Record Date	Debentures	Interest Payment
795	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	October 08, 2026	Record Date	Debentures	Interest Payment
796	INE996U07461	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.5 NCD 28JL27 FVRS1LAC	October 13, 2026	Record Date	Debentures	Interest Payment
797	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	November 07, 2026	Record Date	Debentures	Interest Payment
798	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	November 07, 2026	Record Date	Debentures	Interest Payment
799	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	November 08, 2026	Record Date	Debentures	Interest Payment
800	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	December 07, 2026	Record Date	Debentures	Interest Payment
801	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	December 07, 2026	Record Date	Debentures	Interest Payment
802	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	December 08, 2026	Record Date	Debentures	Interest Payment
803	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	January 07, 2027	Record Date	Debentures	Interest Payment
804	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	January 07, 2027	Record Date	Debentures	Interest Payment
805	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	January 08, 2027	Record Date	Debentures	Interest Payment
806	INE996U07461	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.5 NCD 28JL27 FVRS1LAC	January 13, 2027	Record Date	Debentures	Interest Payment
807	INE996U07487	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 11 NCD 22AP27 FVRS1LAC	February 07, 2027	Record Date	Debentures	Interest Payment
808	INE996U07495	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 11 NCD 22AP27 FVRS1LAC	February 07, 2027	Record Date	Debentures	Interest Payment
809	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	February 08, 2027	Record Date	Debentures	Interest Payment
810	IN000226C042	GOVERNMENT OF INDIA 36433 GS 18FEB2026 C STRIPS FV RS 100	February 16, 2026	Record Date	Government Security	Interest Payment & Redemption
811	IN000226C026	GOVERNMENT OF INDIA 30283 GS 22FEB2026 C STRIPS FV RS 100	February 18, 2026	Record Date	Government Security	Interest Payment & Redemption
812	INE589D20018	D & H INDIA LIMITED Res - EQ RS. 10/-	February 16, 2026	Record Date	Rights Entitlement	Rights Issue
813	INE871Z20013	DR LALCHANDANI LABS LIMITED Res - EQ RS. 10/-	February 20, 2026	Record Date	Rights Entitlement	EGM
814	INE261F08AC0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2-E 8.52 BD 04MR33 FVRS10LAC	February 18, 2026	Record Date	Bond	Interest Payment

815	INE261F08AD8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2 8.2 BD 09MR28 FVRS10LAC	February 20, 2026	Record Date	Bond	Interest Payment
816	INE261F08CB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SB-1 6.87 LOA 08MR30 FVRS10LAC	February 20, 2026	Record Date	Bond	Interest Payment
817	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	February 21, 2026	Record Date	Bond	Interest Payment
818	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	February 21, 2026	Record Date	Bond	Interest Payment
819	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	February 21, 2026	Record Date	Bond	Interest Payment
820	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C4 8.32 BD 10MR34 FVRS10LAC	February 24, 2026	Record Date	Bond	Interest Payment
821	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	February 25, 2026	Record Date	Bond	Interest Payment
822	INE261F08774	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1D 8.04 BD 15MR32 FVRS10LAC	February 27, 2026	Record Date	Bond	Interest Payment
823	INE261F08915	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B1 7.27 BD 14SP32 FVRS10LAC	February 27, 2026	Record Date	Bond	Interest Payment
824	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-3 8.2 BD 16MR28 FVRS10LAC	February 27, 2026	Record Date	Bond	Interest Payment
825	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 3E 8.62 BD 14MR34 FVRS10LACS	February 27, 2026	Record Date	Bond	Interest Payment
826	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24E 7.80 BD 15MR27 FVRS1LAC	February 27, 2026	Record Date	Bond	Interest Payment
827	INE261F07024	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IB 7.29 BD 23MR26 FVRS1000 LOA UPTO 22MR16	March 06, 2026	Record Date	Bond	Interest Payment
828	INE261F07032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IIB 7.64 BD23MR31FVRS1000LOAUPTO22MR16	March 06, 2026	Record Date	Bond	Interest Payment
829	INE261F07040	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IA 7.04 BD 23MR26 FVRS1000 LOA UPTO 22MR16	March 06, 2026	Record Date	Bond	Interest Payment
830	INE261F07057	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IA 7.35 BD 23MR31FVRS1000LOAUPTO22MR16	March 06, 2026	Record Date	Bond	Interest Payment
831	INE04JX14116	CHOLAMANDALAM SECURITIES LIMITED 176D CP 26FEB26	February 25, 2026	Record Date	Commercial Paper	Redemption
832	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	February 03, 2026	Record Date	Equity	Special Benpos
833	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	February 04, 2026	Record Date	Equity	Special Benpos
834	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 09, 2026	Record Date	Equity	Special Benpos
835	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 10, 2026	Record Date	Equity	Special Benpos
836	INE0FW001016	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
837	INE18JU01028	GNG ELECTRONICS LIMITED EQ NEW FV RS. 2/-	February 10, 2026	Record Date	Equity	Special Benpos
838	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	February 11, 2026	Record Date	Equity	Open Offer
839	INE0BS701011	PREMIER ENERGIES LIMITED EQ	February 11, 2026	Record Date	Equity	Special Benpos
840	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	February 12, 2026	Record Date	Equity	Special Benpos
841	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/-	February 12, 2026	Record Date	Equity	Special Benpos
842	INE107J01016	PHOTON CAPITAL ADVISORS LIMITED EQ	February 12, 2026	Record Date	Equity	EGM
843	INE1FJQ01014	J PAN TUBULAR COMPONENTS LIMITED EQ	February 12, 2026	Record Date	Equity	
844	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	February 12, 2026	Record Date	Equity	Special Benpos
845	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE. 1/-	February 12, 2026	Record Date	Equity	Special Benpos
846	INE408F01024	SHANTAI INDUSTRIES LIMITED EQ NEW FV RS. 2/-	February 12, 2026	Record Date	Equity	Special Benpos
847	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	February 12, 2026	Record Date	Equity	Special Benpos
848	INE0NLT01010	BLS E-SERVICES LIMITED EQ	February 13, 2026	Record Date	Equity	Dividend Payment
849	INE0S4R01014	CRIZAC LIMITED EQ	February 13, 2026	Record Date	Equity	EGM
850	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	February 13, 2026	Record Date	Equity	EGM
851	INE258A01024	BEML LIMITED EQ NEW FV RS. 5/-	February 13, 2026	Record Date	Equity	Dividend Payment
852	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	February 13, 2026	Record Date	Equity	Dividend Payment
853	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	February 13, 2026	Record Date	Equity	Dividend Payment
854	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	February 13, 2026	Record Date	Equity	EGM
855	INE726L01019	DELPHI WORLD MONEY LIMITED EQ	February 14, 2026	Record Date	Equity	Bonus Issue
856	INE726L01027	DELPHI WORLD MONEY LIMITED EQ NEW FV RS. 2/-	February 14, 2026	Record Date	Equity	Bonus Issue
857	INE096L01025	KESAR TERMINALS & INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	February 16, 2026	Record Date	Equity	Dividend Payment
858	INE244O01017	UNIPARTS INDIA LIMITED EQ	February 16, 2026	Record Date	Equity	Dividend Payment
859	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	February 16, 2026	Record Date	Equity	Dividend Payment
860	INE639B01015	TANFAC INDUSTRIES LIMITED EQ	February 16, 2026	Record Date	Equity	EGM
861	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 16, 2026	Record Date	Equity	Special Benpos

862	INE713R01022	GSP CROP SCIENCE LIMITED EQ NEW FV RS.10/-	February 16, 2026	Record Date	Equity	Special Benpos
863	INE828E01018	THE MIDLAND RUBBER & PRODUCE COMPANY LIMITED EQ	February 16, 2026	Record Date	Equity	Interim Dividend
864	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	February 16, 2026	Record Date	Equity	Interim Dividend
865	INE912L01015	ONELIFE CAPITAL ADVISORS LIMITED EQ	February 16, 2026	Record Date	Equity	Rights Issue
866	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED EQ NEW FV RS 2/-	February 17, 2026	Record Date	Equity	Dividend Payment
867	INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQ	February 17, 2026	Record Date	Equity	Interim Dividend
868	INE201B01022	MAJESTIC AUTO LIMITED EQ NEW	February 17, 2026	Record Date	Equity	Interim Dividend
869	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	February 17, 2026	Record Date	Equity	Interim Dividend
870	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	February 17, 2026	Record Date	Equity	Interim Dividend
871	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	February 17, 2026	Record Date	Equity	Interim Dividend
872	INE495P01020	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ NEW FV RS.2/-	February 17, 2026	Record Date	Equity	Dividend Payment
873	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 17, 2026	Record Date	Equity	Special Benpos
874	INE761Q01015	VIBRANT GLOBAL CAPITAL LIMITED EQ	February 17, 2026	Record Date	Equity	Dividend Payment
875	INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	February 17, 2026	Record Date	Equity	Interim Dividend
876	INE066F01020	HINDUSTAN AERONAUTICS LIMITED EQ NEW FV RS 5/-	February 18, 2026	Record Date	Equity	Dividend Payment
877	INE075B01020	SICAL LOGISTICS LIMITED EQ NEW FV RS 10/-	February 18, 2026	Record Date	Equity	Rights Issue
878	INE255X01014	MSTC LIMITED EQ	February 18, 2026	Record Date	Equity	Dividend Payment
879	INE435D01014	MAC CHARLES (INDIA) LIMITED EQ	February 18, 2026	Record Date	Equity	EGM
880	INE522F01014	COAL INDIA LTD EQ	February 18, 2026	Record Date	Equity	Interim Dividend
881	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 18, 2026	Record Date	Equity	Special Benpos
882	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	February 18, 2026	Record Date	Equity	Dividend Payment
883	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	February 19, 2026	Record Date	Equity	Interim Dividend
884	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	February 19, 2026	Record Date	Equity	Dividend Payment
885	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	February 19, 2026	Record Date	Equity	Dividend Payment
886	INE365D01021	ASHIANA HOUSING LIMITED EQ NEW FV RS. 2/-	February 19, 2026	Record Date	Equity	Dividend Payment
887	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 19, 2026	Record Date	Equity	Special Benpos
888	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	February 19, 2026	Record Date	Equity	Dividend Payment
889	INE02WG01024	WONDER ELECTRICALS LIMITED EQ NEW FV RE.1/-	February 20, 2026	Record Date	Equity	Dividend Payment
890	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE .1/-	February 20, 2026	Record Date	Equity	Interim Dividend
891	INE173A01025	STANDARD INDUSTRIES LIMITED EQ	February 20, 2026	Record Date	Equity	Dividend Payment
892	INE603J01030	PI INDUSTRIES LIMITED EQ NEW FV Re.1/-	February 23, 2026	Record Date	Equity	Dividend Payment
893	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 23, 2026	Record Date	Equity	Special Benpos
894	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 24, 2026	Record Date	Equity	Special Benpos
895	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 25, 2026	Record Date	Equity	Special Benpos
896	INE336H01023	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	February 26, 2026	Record Date	Equity	EGM
897	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	February 26, 2026	Record Date	Equity	Special Benpos
898	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	February 28, 2026	Record Date	Equity	EGM
899	INE348N01034	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/-	March 02, 2026	Record Date	Equity	EGM
900	INE368E01023	BCL ENTERPRISES LIMITED EQ NEW FV RE.1/-	March 02, 2026	Record Date	Equity	EGM
901	INE703H01016	HUBTOWN LIMITED EQ	March 02, 2026	Record Date	Equity	EGM
902	INE798D01015	GOLKUNDA DIAMONDS & JEWELLERY LIMITED EQ	March 02, 2026	Record Date	Equity	EGM
903	INE180M01033	LONGSPUR INTERNATIONAL VENTURES LIMITED EQ NEW FV RE. 10/	March 05, 2026	Record Date	Equity	EGM
904	INE926D01012	HYTONE TEXTYLES LIMITED EQ	March 05, 2026	Record Date	Equity	EGM
905	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	March 06, 2026	Record Date	Equity	EGM
906	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	March 07, 2026	Record Date	Equity	AGM
907	INE798D01015	GOLKUNDA DIAMONDS & JEWELLERY LIMITED EQ	March 09, 2026	Record Date	Equity	AGM
908	INE703H01016	HUBTOWN LIMITED EQ	March 10, 2026	Record Date	Equity	AGM
909	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	March 11, 2026	Record Date	Equity	EGM
910	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	March 12, 2026	Record Date	Equity	AGM
911	INE949L16DL6	AU SMALL FINANCE BANK LIMITED CD 25MAR26	February 12, 2026	Record Date	Certificate of Deposit	Buy-back
912	INE949L16DM4	AU SMALL FINANCE BANK LIMITED CD 23MAR26	February 12, 2026	Record Date	Certificate of Deposit	Buy-back
913	INE040A16GJ4	HDFC BANK LIMITED CD 25FEB26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
914	INE040A16GN6	HDFC BANK LIMITED CD 12MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
915	INE040A16GS5	HDFC BANK LIMITED CD 24MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
916	INE040A16GW7	HDFC BANK LIMITED CD 19MAY26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
917	INE040A16HB9	HDFC BANK LIMITED CD 24JUN26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
918	INE040A16HC7	HDFC BANK LIMITED CD 02APR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI

919	INE040A16HF0	HDFC BANK LIMITED CD 05AUG26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
920	INE040A16HH6	HDFC BANK LIMITED CD 31AUG26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
921	INE040A16HL8	HDFC BANK LIMITED CD 10SEP26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
922	INE040A16HM6	HDFC BANK LIMITED CD 09MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
923	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
924	INE040A16HO2	HDFC BANK LIMITED CD 25AUG26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
925	INE040A16HP9	HDFC BANK LIMITED CD 12JUN26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
926	INE040A16HR5	HDFC BANK LIMITED CD 21SEP26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
927	INE040A16HT1	HDFC BANK LIMITED CD 04JUN26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
928	INE040A16HU9	HDFC BANK LIMITED CD 06NOV26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
929	INE040A16HW5	HDFC BANK LIMITED CD 13NOV26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
930	INE040A16HX3	HDFC BANK LIMITED CD 25MAY26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
931	INE040A16HY1	HDFC BANK LIMITED CD 19NOV26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
932	INE040A16HZ8	HDFC BANK LIMITED CD 18FEB26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
933	INE040A16IB7	HDFC BANK LIMITED CD 17MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
934	INE040A16IC5	HDFC BANK LIMITED CD 18MAR26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
935	INE040A16IH4	HDFC BANK LIMITED CD 15JUN26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
936	INE040A16II2	HDFC BANK LIMITED CD 21DEC26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
937	INE040A16IJ0	HDFC BANK LIMITED CD 14DEC26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
938	INE040A16IK8	HDFC BANK LIMITED CD 22JAN27	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
939	INE040A16IM4	HDFC BANK LIMITED CD 05FEB27	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
940	INE040A16IN2	HDFC BANK LIMITED CD 07MAY26	February 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
941	INE476A16A57	CANARA BANK CD 20FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
942	INE476A16A65	CANARA BANK CD 24FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
943	INE476A16A73	CANARA BANK CD 04MAR26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
944	INE476A16D96	CANARA BANK CD 27FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
945	INE476A16E20	CANARA BANK CD 12JUN26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
946	INE476A16E38	CANARA BANK CD 11NOV26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
947	INE476A16E46	CANARA BANK CD 11MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
948	INE476A16E61	CANARA BANK CD 13FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
949	INE476A16E79	CANARA BANK CD 15MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
950	INE476A16E87	CANARA BANK CD 26MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
951	INE476A16E95	CANARA BANK CD 26FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
952	INE476A16F03	CANARA BANK CD 29MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
953	INE476A16F60	CANARA BANK CD 03JUN26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
954	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	February 10, 2026	Record Date	Securitized Instruments	Interest
955	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	February 10, 2026	Record Date	Securitized Instruments	Interest
956	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	February 10, 2026	Record Date	Securitized Instruments	Interest
957	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	February 10, 2026	Record Date	Securitized Instruments	Interest
958	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	February 10, 2026	Record Date	Securitized Instruments	Interest
959	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	February 10, 2026	Record Date	Securitized Instruments	Interest

960	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	February 12, 2026	Record Date	Securitized Instruments	Interest Payment
961	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	February 12, 2026	Record Date	Securitized Instruments	Interest Payment
962	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
963	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
964	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
965	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
966	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
967	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
968	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
969	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
970	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
971	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
972	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
973	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	February 18, 2026	Record Date	Securitized Instruments	Interest Payment
974	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
975	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
976	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
977	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
978	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
979	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
980	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
981	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
982	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
983	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
984	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
985	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	February 25, 2026	Record Date	Securitized Instruments	Interest Payment
986	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
987	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
988	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
989	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
990	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
991	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
992	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
993	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
994	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
995	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
996	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
997	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
998	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
999	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1000	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment

1001	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	March 06, 2026	Record Date	Securitized Instruments	Interest Payment
1002	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	March 06, 2026	Record Date	Securitized Instruments	Interest Payment
1003	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	March 06, 2026	Record Date	Securitized Instruments	Interest Payment
1004	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	March 06, 2026	Record Date	Securitized Instruments	Interest Payment
1005	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1006	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1007	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1008	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1009	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1010	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1011	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1012	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1013	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1014	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1015	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1016	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
1017	INE0NQJ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
1018	INE15W115014	ACHILLES 2024 SERIES A PTC 13SEP24	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
1019	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
1020	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1021	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1022	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1023	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1024	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1025	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
1026	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
1027	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
1028	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
1029	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
1030	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1031	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
1032	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
1033	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	March 18, 2026	Record Date	Securitized Instruments	Interest Payment
1034	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	March 20, 2026	Record Date	Securitized Instruments	Interest Payment
1035	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	March 20, 2026	Record Date	Securitized Instruments	Interest Payment
1036	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1037	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1038	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1039	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1040	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1041	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment

1042	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1043	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	March 24, 2026	Record Date	Securitized Instruments	Interest Payment
1044	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	March 24, 2026	Record Date	Securitized Instruments	Interest Payment
1045	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	March 25, 2026	Record Date	Securitized Instruments	Interest Payment
1046	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1047	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1048	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1049	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1050	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1051	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1052	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1053	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1054	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1055	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1056	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1057	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1058	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1059	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1060	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1061	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	April 08, 2026	Record Date	Securitized Instruments	Interest Payment
1062	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	April 08, 2026	Record Date	Securitized Instruments	Interest Payment
1063	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1064	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1065	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1066	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1067	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1068	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1069	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1070	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1071	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1072	INE0NQJ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1073	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1074	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1075	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1076	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1077	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1078	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
1079	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
1080	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
1081	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
1082	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	April 13, 2026	Record Date	Securitized Instruments	Interest Payment

1083	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1084	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1085	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1086	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1087	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1088	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
1089	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
1090	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1091	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
1092	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
1093	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	April 17, 2026	Record Date	Securitized Instruments	Interest Payment
1094	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1095	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1096	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1097	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1098	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1099	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1100	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1101	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1102	INE12IF15016	GAMBIT 08 2024 SERIES A PTC 16AUG24	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1103	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	April 24, 2026	Record Date	Securitized Instruments	Interest Payment
1104	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	April 24, 2026	Record Date	Securitized Instruments	Interest Payment
1105	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1106	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1107	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1108	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1109	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1110	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1111	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1112	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1113	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1114	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1115	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1116	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1117	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1118	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1119	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1120	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1121	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	May 06, 2026	Record Date	Securitized Instruments	Interest Payment
1122	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	May 07, 2026	Record Date	Securitized Instruments	Interest Payment
1123	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	May 07, 2026	Record Date	Securitized Instruments	Interest Payment

1124	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	May 07, 2026	Record Date	Securitized Instruments	Interest Payment
1125	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1126	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1127	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1128	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1129	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	May 11, 2026	Record Date	Securitized Instruments	Interest Payment
1130	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1131	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1132	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1133	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1134	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1135	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1136	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1137	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
1138	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
1139	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
1140	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
1141	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1142	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1143	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1144	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1145	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1146	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1147	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1148	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	May 15, 2026	Record Date	Securitized Instruments	Interest Payment
1149	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
1150	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1151	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
1152	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
1153	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
1154	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1155	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1156	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1157	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1158	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1159	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1160	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	May 22, 2026	Record Date	Securitized Instruments	Interest Payment
1161	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	May 22, 2026	Record Date	Securitized Instruments	Interest Payment
1162	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	May 25, 2026	Record Date	Securitized Instruments	Interest Payment
1163	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	May 25, 2026	Record Date	Securitized Instruments	Interest Payment
1164	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	June 01, 2026	Record Date	Securitized Instruments	Interest Payment

1165	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1166	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1167	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1168	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1169	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1170	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1171	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1172	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1173	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1174	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1175	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1176	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1177	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1178	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1179	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1180	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	June 08, 2026	Record Date	Securitized Instruments	Interest Payment
1181	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	June 08, 2026	Record Date	Securitized Instruments	Interest Payment
1182	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	June 09, 2026	Record Date	Securitized Instruments	Interest Payment
1183	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	June 09, 2026	Record Date	Securitized Instruments	Interest Payment
1184	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1185	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1186	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1187	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1188	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1189	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1190	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1191	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1192	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1193	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1194	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1195	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1196	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1197	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1198	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1199	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
1200	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
1201	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
1202	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	June 15, 2026	Record Date	Securitized Instruments	Interest Payment
1203	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	June 15, 2026	Record Date	Securitized Instruments	Interest Payment
1204	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
1205	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment

1206	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
1207	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
1208	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	June 17, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1209	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
1210	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
1211	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
1212	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	June 18, 2026	Record Date	Securitized Instruments	Interest Payment
1213	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	June 22, 2026	Record Date	Securitized Instruments	Interest Payment
1214	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	June 22, 2026	Record Date	Securitized Instruments	Interest Payment
1215	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1216	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1217	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1218	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1219	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1220	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1221	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1222	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1223	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1224	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1225	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1226	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1227	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1228	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1229	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1230	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1231	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1232	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1233	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1234	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1235	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1236	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1237	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1238	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1239	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
1240	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
1241	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1242	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1243	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1244	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1245	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1246	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	July 09, 2026	Record Date	Securitized Instruments	Interest Payment

1247	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	July 10, 2026	Record Date	Securitized Instruments	Interest Payment
1248	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	July 10, 2026	Record Date	Securitized Instruments	Interest Payment
1249	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1250	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1251	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1252	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1253	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1254	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1255	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1256	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1257	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
1258	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
1259	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
1260	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1261	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1262	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1263	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1264	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1265	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
1266	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
1267	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1268	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
1269	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
1270	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	July 17, 2026	Record Date	Securitized Instruments	Interest Payment
1271	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
1272	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
1273	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
1274	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
1275	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
1276	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
1277	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
1278	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
1279	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	July 24, 2026	Record Date	Securitized Instruments	Interest Payment
1280	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	July 24, 2026	Record Date	Securitized Instruments	Interest Payment
1281	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1282	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1283	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1284	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1285	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1286	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1287	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment

1288	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1289	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1290	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1291	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1292	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1293	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1294	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1295	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1296	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
1297	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
1298	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
1299	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	August 09, 2026	Record Date	Securitized Instruments	Interest Payment
1300	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	August 09, 2026	Record Date	Securitized Instruments	Interest Payment
1301	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
1302	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
1303	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
1304	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
1305	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
1306	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
1307	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
1308	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
1309	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
1310	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
1311	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
1312	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
1313	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
1314	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
1315	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
1316	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
1317	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1318	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1319	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1320	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1321	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1322	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1323	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	August 17, 2026	Record Date	Securitized Instruments	Interest Payment
1324	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
1325	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1326	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
1327	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
1328	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	August 18, 2026	Record Date	Securitized Instruments	Interest Payment

1329	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1330	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1331	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1332	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1333	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1334	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1335	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1336	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
1337	INE05U115050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	August 24, 2026	Record Date	Securitized Instruments	Interest Payment
1338	INE05U115068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	August 24, 2026	Record Date	Securitized Instruments	Interest Payment
1339	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	August 31, 2026	Record Date	Securitized Instruments	Interest Payment
1340	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1341	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1342	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1343	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1344	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1345	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1346	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1347	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1348	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1349	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1350	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1351	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1352	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1353	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1354	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
1355	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	September 08, 2026	Record Date	Securitized Instruments	Interest Payment
1356	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	September 08, 2026	Record Date	Securitized Instruments	Interest Payment
1357	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
1358	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
1359	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
1360	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
1361	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1362	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1363	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1364	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1365	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1366	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1367	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1368	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1369	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment

1370	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1371	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1372	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
1373	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
1374	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
1375	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
1376	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
1377	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
1378	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
1379	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
1380	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
1381	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1382	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
1383	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
1384	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
1385	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
1386	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	September 17, 2026	Record Date	Securitized Instruments	Interest Payment
1387	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
1388	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	September 22, 2026	Record Date	Securitized Instruments	Interest Payment
1389	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1390	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1391	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1392	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1393	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1394	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1395	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1396	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
1397	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	September 29, 2026	Record Date	Securitized Instruments	Interest Payment
1398	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1399	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1400	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1401	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1402	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1403	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1404	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1405	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1406	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1407	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1408	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1409	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1410	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment

1411	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1412	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
1413	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	October 07, 2026	Record Date	Securitized Instruments	Interest Payment
1414	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
1415	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
1416	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
1417	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
1418	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
1419	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
1420	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
1421	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
1422	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
1423	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1424	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1425	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1426	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1427	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1428	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1429	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1430	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1431	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
1432	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
1433	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
1434	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
1435	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
1436	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
1437	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1438	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
1439	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
1440	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
1441	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
1442	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
1443	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
1444	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
1445	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
1446	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
1447	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
1448	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
1449	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
1450	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
1451	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	October 23, 2026	Record Date	Securitized Instruments	Interest Payment

1452	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
1453	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
1454	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
1455	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	October 29, 2026	Record Date	Securitized Instruments	Interest Payment
1456	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1457	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1458	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1459	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1460	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1461	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1462	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1463	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1464	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1465	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1466	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1467	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1468	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1469	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1470	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
1471	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	November 05, 2026	Record Date	Securitized Instruments	Interest Payment
1472	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	November 06, 2026	Record Date	Securitized Instruments	Interest Payment
1473	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
1474	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
1475	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
1476	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
1477	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
1478	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	November 10, 2026	Record Date	Securitized Instruments	Interest Payment
1479	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	November 10, 2026	Record Date	Securitized Instruments	Interest Payment
1480	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	November 10, 2026	Record Date	Securitized Instruments	Interest Payment
1481	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
1482	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
1483	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
1484	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
1485	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
1486	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	November 12, 2026	Record Date	Securitized Instruments	Interest Payment
1487	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	November 12, 2026	Record Date	Securitized Instruments	Interest Payment
1488	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	November 12, 2026	Record Date	Securitized Instruments	Interest Payment
1489	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
1490	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
1491	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
1492	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment

1493	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
1494	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
1495	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
1496	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
1497	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	November 17, 2026	Record Date	Securitized Instruments	Interest Payment
1498	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
1499	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1500	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
1501	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
1502	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
1503	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1504	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1505	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1506	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1507	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1508	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1509	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1510	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
1511	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
1512	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
1513	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1514	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1515	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1516	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1517	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1518	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1519	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1520	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1521	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1522	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1523	INE10IG15018	2024 PL DARWIN SERIES A1 PTC 31JUL24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1524	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1525	INE14F615017	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1526	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1527	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1528	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
1529	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	December 08, 2026	Record Date	Securitized Instruments	Interest Payment
1530	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	December 08, 2026	Record Date	Securitized Instruments	Interest Payment
1531	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	December 09, 2026	Record Date	Securitized Instruments	Interest Payment
1532	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	December 09, 2026	Record Date	Securitized Instruments	Interest Payment
1533	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	December 10, 2026	Record Date	Securitized Instruments	Interest Payment

1534	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
1535	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
1536	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
1537	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
1538	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
1539	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1540	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1541	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1542	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1543	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1544	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1545	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1546	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
1547	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
1548	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
1549	INE18R215018	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
1550	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
1551	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
1552	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
1553	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
1554	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
1555	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment & Redemption
1556	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
1557	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
1558	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
1559	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
1560	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	December 17, 2026	Record Date	Securitized Instruments	Interest Payment
1561	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
1562	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
1563	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
1564	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
1565	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
1566	INE13OZ15028	PLUM 25-6 SERIES A2 PTC 30AUG24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
1567	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
1568	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
1569	INE12VA07504	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14.50 NCD 25NV26 FVRS10LAC	February 05, 2026	Record Date	Debentures	Special Benpos
1570	INE1QWF07014	GREAVES FINANCE LIMITED 10.50 NCD 29SP27 FVRS87499	February 12, 2026	Record Date	Debentures	Interest Payment
1571	INE1QWF07022	GREAVES FINANCE LIMITED 11.5 LOA 30AP27 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
1572	INE1QWF07055	GREAVES FINANCE LIMITED 10.50 NCD 30MR28 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
1573	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
1574	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment

1575	INE403Q07FN3	KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
1576	INE403Q07FQ6	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC27 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
1577	INE403Q07GD2	KOSAMATTAM FINANCE LIMITED SR II 10 NCD 31MY28 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
1578	INE403Q07GE0	KOSAMATTAM FINANCE LIMITED SR I 10 NCD 30NV27 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
1579	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment & Redemption
1580	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
1581	INE1VXE07015	STL NETWORKS LIMITED 10.25 NCD 02SP27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
1582	INE12FD07014	EVERNEST INFRATECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
1583	INE403Q07GF7	KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000	February 14, 2026	Record Date	Debentures	Interest Payment
1584	INE403Q08340	KOSAMATTAM FINANCE LIMITED 11 NCD 13JL31 FVRS10000	February 14, 2026	Record Date	Debentures	Interest Payment
1585	INE00VD07032	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.5 NCD 02AP28 FVRS1LAC	February 15, 2026	Record Date	Debentures	Interest Payment
1586	INE051307AB8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP V 11.50 LOA 11JN28 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1587	INE051307AJ1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP IV 11 NCD 02NV26 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1588	INE051307AM5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP V 11.50 NCD 02NV28 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1589	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1590	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1591	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1592	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDIV 11 NCD 13AG26 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1593	INE051307BB6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDIV 11.25 NCD 13AG27 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1594	INE051307BD2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDIV 12 NCD 13AG29 FVRS1000	February 15, 2026	Record Date	Debentures	Interest Payment
1595	INE0IX207205	NAMDEV FINVEST PRIVATE LIMITED 13.50 NCD 30SP27 FVRS1LAC	February 15, 2026	Record Date	Debentures	Interest Payment
1596	INE0IX207239	NAMDEV FINVEST PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC	February 15, 2026	Record Date	Debentures	Interest Payment
1597	INE0IX207254	NAMDEV FINVEST PRIVATE LIMITED 11.3 NCD 30SP28 FVRS91666.67	February 15, 2026	Record Date	Debentures	Interest Payment
1598	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I 11 14 NCD 25FB27 FVRS1LAC	February 15, 2026	Record Date	Debentures	Interest Payment
1599	INE373S08697	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR C 10 NCD 17NV28 FVRS10LAC	February 15, 2026	Record Date	Debentures	Interest Payment
1600	INE373S08705	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS10LAC	February 15, 2026	Record Date	Debentures	Interest Payment
1601	INE373S08713	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR C 10 NCD 17NV28 FVRS100	February 15, 2026	Record Date	Debentures	Interest Payment
1602	INE373S08721	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS100	February 15, 2026	Record Date	Debentures	Interest Payment
1603	INE373S08739	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS100	February 15, 2026	Record Date	Debentures	Interest Payment
1604	INE01WN07110	MOTILAL OSWAL FINVEST LIMITED SR F-F1 9.20 NCD 13FB34 FVRS1LAC	February 16, 2026	Record Date	Debentures	Interest Payment
1605	INE115A07IX0	LIC HOUSING FINANCE LTD 287 8.57 NCD 03MR26 FVRS10LAC LOA UPTO 29MR16	February 16, 2026	Record Date	Debentures	Interest Payment
1606	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
1607	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	February 18, 2026	Record Date	Debentures	Buy-back
1608	INE05F407CV2	MUTHOOT MERCANTILE LIMITED SR II NCD 05MR26 FVRS1000	February 18, 2026	Record Date	Debentures	Buy-back
1609	INE365D08075	ASHIANA HOUSING LIMITED 7 NCD 11JL45 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
1610	INE091B08014	APRAAVA ENERGY PRIVATE LIMITED 7.70 NCD 30SP27 FVRS1LAC	February 20, 2026	Record Date	Debentures	Interest Payment
1611	INE651J07895	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BS 9.38 NCD 09JU26 FVRS1LAC	February 20, 2026	Record Date	Debentures	Interest Payment
1612	INE148I07YH4	SAMMAAN CAPITAL LIMITED SR II 8.8570 NCD 09DC30 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
1613	INE148I07YI2	SAMMAAN CAPITAL LIMITED SR I 8.7923 NCD 09DC30 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
1614	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
1615	INE403G07095	STANDARD CHARTERED CAPITAL LIMITED 8.25 LOA 11MR29 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment

1616	INE244R07BO6	CENTRUM FINANCIAL SERVICES LIMITED SR 08 11.50 NCD 06MR28 FVRS1LAC	March 01, 2026	Record Date	Debentures	Interest Payment
1617	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	March 02, 2026	Record Date	Debentures	Interest Payment
1618	INE403G07103	STANDARD CHARTERED CAPITAL LIMITED SR S01 8.05 NCD 18MY26 FVRS1LAC	March 02, 2026	Record Date	Debentures	Interest Payment
1619	INE691I08420	L&T FINANCE LIMITED SR-AL RR BD PERPETUAL FVRS10LAC	March 02, 2026	Record Date	Debentures	Interest Payment
1620	INE08X507509	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC	March 03, 2026	Record Date	Debentures	Interest Payment
1621	INE115A07RE1	LIC HOUSING FINANCE LTD TR 453 7.73 NCD 18MR27 FVRS1LAC	March 03, 2026	Record Date	Debentures	Interest Payment
1622	INE08X507574	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 20JN27 FVRS1 LAC	March 05, 2026	Record Date	Debentures	Interest Payment
1623	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment
1624	INE733E08262	NTPC LIMITED SR 82 7.26 NCD 20MR40 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment
1625	INE115A07QP9	LIC HOUSING FINANCE LTD TR 439 7.73 NCD 22MR34 FVRS 1LAC	March 07, 2026	Record Date	Debentures	Interest Payment
1626	INE115A07PT3	LIC HOUSING FINANCE LTD TR 420 OPT I 7.18 LOA 23MR32 FVRS10LAC	March 08, 2026	Record Date	Debentures	Interest Payment
1627	INE115A07QH6	LIC HOUSING FINANCE LTD TR 432 8.025 LOA 23MR33 FVRS10LAC	March 08, 2026	Record Date	Debentures	Interest Payment
1628	INE115A07RF8	LIC HOUSING FINANCE LTD TR 454 7.58 NCD 23MR35 FVRS1LAC	March 09, 2026	Record Date	Debentures	Interest Payment
1629	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
1630	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
1631	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
1632	INE08X507541	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 17NV26 FVRS1LAC	March 10, 2026	Record Date	Debentures	Interest Payment
1633	INE115A07OB4	LIC HOUSING FINANCE LTD TRANCHE 382 8.7NCD 23MR29 10LAC LOAUPTO21AP19	March 10, 2026	Record Date	Debentures	Interest Payment
1634	INE115A07QG8	LIC HOUSING FINANCE LTD TR 431 8.1432 NCD 25MR26 FVRS10LAC	March 10, 2026	Record Date	Debentures	Interest Payment
1635	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
1636	INE244R07BB3	CENTRUM FINANCIAL SERVICES LIMITED SR 13 11.67 NCD 14SP27 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
1637	INE115A07LO3	LIC HOUSING FINANCE LTD TR332 7.95NCD26MR27FVRS10LACLOAUPTO21JU17	March 12, 2026	Record Date	Debentures	Interest Payment
1638	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS334	March 12, 2026	Record Date	Debentures	Interest Payment
1639	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS334	March 12, 2026	Record Date	Debentures	Interest Payment
1640	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS600	March 12, 2026	Record Date	Debentures	Interest Payment
1641	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS600	March 12, 2026	Record Date	Debentures	Interest Payment
1642	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
1643	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
1644	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
1645	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
1646	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
1647	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	March 12, 2026	Record Date	Debentures	Interest Payment
1648	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
1649	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
1650	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
1651	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
1652	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
1653	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS400	March 13, 2026	Record Date	Debentures	Interest Payment
1654	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS400	March 13, 2026	Record Date	Debentures	Interest Payment
1655	INE08X507517	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
1656	INE046W07370	MUTHOOT MICROFIN LIMITED 9.70 NCD 06FB28 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
1657	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment

1658	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1659	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1660	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1661	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1662	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1663	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1664	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1665	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
1666	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	March 18, 2026	Record Date	Debentures	Interest Payment
1667	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	March 18, 2026	Record Date	Debentures	Interest Payment
1668	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	March 19, 2026	Record Date	Debentures	Interest Payment
1669	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	March 19, 2026	Record Date	Debentures	Interest Payment
1670	INE148I07SY1	SAMMAAN CAPITAL LIMITED 9.75 NCD 03AP27 FVRS1LAC	March 19, 2026	Record Date	Debentures	Interest Payment
1671	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	March 20, 2026	Record Date	Debentures	Interest Payment
1672	INE04HY08011	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
1673	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
1674	INE08X507475	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
1675	INE04HY07328	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 07AP27 FVRS1LAC	March 23, 2026	Record Date	Debentures	Interest Payment
1676	INE04HY07336	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 07OT27 FVRS1LAC	March 23, 2026	Record Date	Debentures	Interest Payment
1677	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	March 23, 2026	Record Date	Debentures	Interest Payment
1678	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	March 23, 2026	Record Date	Debentures	Interest Payment
1679	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	March 23, 2026	Record Date	Debentures	Interest Payment
1680	INE377Y07532	BAJAJ HOUSING FINANCE LIMITED 7.66 NCD 20MR28 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
1681	INE08X507533	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02NV26 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
1682	INE08X507558	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JN27 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
1683	INE08X507566	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03FB27 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
1684	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
1685	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
1686	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
1687	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
1688	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
1689	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	March 31, 2026	Record Date	Debentures	Interest Payment
1690	INE08X507491	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU26 FVRS1LAC	March 31, 2026	Record Date	Debentures	Interest Payment
1691	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	February 10, 2027	Record Date	Debentures	Interest Payment
1692	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	February 10, 2027	Record Date	Debentures	Interest Payment
1693	INE0NES07147	KEERTANA FINSERV LIMITED 11.40 NCD 26MY27 FVRS1LAC	February 11, 2027	Record Date	Debentures	Interest Payment
1694	INE477L08105	IIFL HOME FINANCE LIMITED SR-U08 9.05 NCD 28FB28 FVRS10LAC	February 12, 2027	Record Date	Debentures	Interest Payment
1695	INE589D20018	D & H INDIA LIMITED Res - EQ RS. 10/-	February 12, 2026	Record Date	Rights Entitlement	Rights Issue
1696	INE377D20026	ARUNIS ABODE LIMITED Res - EQ RS. 10/-	February 13, 2026	Record Date	Rights Entitlement	Rights Issue
1697	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1698	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1699	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment

1700	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1701	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1702	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1703	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1704	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	February 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
1705	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	February 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1706	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	February 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1707	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	February 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1708	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	February 17, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
1709	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	February 17, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1710	INE790Z23019	INTERISE TRUST INVIT	February 17, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1711	INE07Z523018	ORIENTAL INFRATRUST INVIT	February 18, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1712	INE976I04317	TATA CAPITAL LIMITED 7.75% SR. AE PREF 12MR26	February 23, 2026	Record Date	Preferential Shares	Interest Payment & Redemption
1713	INE0M2307412	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV I 9.15 BD 30NV34 FVRS1LAC	February 12, 2026	Record Date	Bond	Interest Payment
1714	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	February 15, 2026	Record Date	Bond	Fortnightly Return to RBI
1715	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	February 15, 2026	Record Date	Bond	Fortnightly Return to RBI
1716	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	February 15, 2026	Record Date	Bond	Fortnightly Return to RBI
1717	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	February 16, 2026	Record Date	Bond	Interest Payment
1718	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	February 16, 2026	Record Date	Bond	Interest Payment
1719	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	February 18, 2026	Record Date	Bond	Interest Payment
1720	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	February 18, 2026	Record Date	Bond	Interest Payment
1721	INE906B07DB7	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.48 BD 22NV28 FVRS10LAC	February 27, 2026	Record Date	Bond	Interest Payment
1722	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 8.5 BD 05FB29 FVRS1000	February 27, 2026	Record Date	Bond	Interest Payment
1723	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 8.75 BD 05FB29 FVRS1000	February 27, 2026	Record Date	Bond	Interest Payment
1724	INE115A08377	LIC HOUSING FINANCE LTD SR 2 7.70 LOA 19MR31 FVRS10LAC	March 04, 2026	Record Date	Bond	Interest Payment
1725	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	March 05, 2026	Record Date	Bond	Interest Payment
1726	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.69 BD 23MR27 FVRS700000	March 07, 2026	Record Date	Bond	Interest Payment & Redemption
1727	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOAUPTO20JU11	March 09, 2026	Record Date	Bond	Interest Payment
1728	INE363O07046	KAMARAJAR PORT LIMITED 7.17/7.67 LOA 25MR28 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
1729	INE363O07061	KAMARAJAR PORT LIMITED SR 2A 8.75 BD 25MR29 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
1730	INE363O07079	KAMARAJAR PORT LIMITED SR 3A 8.75 BD 25MR34 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
1731	INE363O07095	KAMARAJAR PORT LIMITED SR 2B 9 BD 25MR29 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
1732	INE363O07103	KAMARAJAR PORT LIMITED SR 3B 9 BD 25MR34 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
1733	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOAUPTO03JU10	March 10, 2026	Record Date	Bond	Interest Payment
1734	INE477A14DV5	CAN FIN HOMES LIMITED 278D CP 23FEB26	February 20, 2026	Record Date	Commercial Paper	Redemption
1735	INE774D14TE1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 156D CP 20MAR26	March 18, 2026	Record Date	Commercial Paper	Redemption
1736	INE670K14030	LODHA DEVELOPERS LIMITED 197D CP 20MAR26	March 19, 2026	Record Date	Commercial Paper	Redemption
1737	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	February 03, 2026	Record Date	Equity	Special Benpos
1738	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	February 04, 2026	Record Date	Equity	Special Benpos
1739	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 09, 2026	Record Date	Equity	Special Benpos
1740	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 10, 2026	Record Date	Equity	Special Benpos

1741	INE0FW001016	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED EQ	February 10, 2026	Record Date	Equity	Special Benpos
1742	INE18JU01028	GNG ELECTRONICS LIMITED EQ NEW FV RS.2/-	February 10, 2026	Record Date	Equity	Special Benpos
1743	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	February 11, 2026	Record Date	Equity	Open Offer
1744	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	February 12, 2026	Record Date	Equity	Special Benpos
1745	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/-	February 12, 2026	Record Date	Equity	Special Benpos
1746	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	February 12, 2026	Record Date	Equity	Special Benpos
1747	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	February 12, 2026	Record Date	Equity	Special Benpos
1748	INE408F01024	SHANTAI INDUSTRIES LIMITED EQ NEW FV RS.2/-	February 12, 2026	Record Date	Equity	Special Benpos
1749	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	February 12, 2026	Record Date	Equity	Special Benpos
1750	INE0NLT01010	BLS E-SERVICES LIMITED EQ	February 13, 2026	Record Date	Equity	Dividend Payment
1751	INE0S4R01014	CRIZAC LIMITED EQ	February 13, 2026	Record Date	Equity	EGM
1752	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	February 13, 2026	Record Date	Equity	EGM
1753	INE258A01024	BEML LIMITED EQ NEW FV RS.5/-	February 13, 2026	Record Date	Equity	Dividend Payment
1754	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	February 13, 2026	Record Date	Equity	Dividend Payment
1755	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	February 13, 2026	Record Date	Equity	Dividend Payment
1756	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	February 13, 2026	Record Date	Equity	EGM
1757	INE096L01025	KESAR TERMINALS & INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	February 16, 2026	Record Date	Equity	Dividend Payment
1758	INE912L01015	ONELIFE CAPITAL ADVISORS LIMITED EQ	February 16, 2026	Record Date	Equity	Rights Issue
1759	INE201B01022	MAJESTIC AUTO LIMITED EQ NEW	February 17, 2026	Record Date	Equity	Interim Dividend
1760	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	February 17, 2026	Record Date	Equity	Interim Dividend
1761	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	February 17, 2026	Record Date	Equity	Interim Dividend
1762	INE761Q01015	VIBRANT GLOBAL CAPITAL LIMITED EQ	February 17, 2026	Record Date	Equity	Dividend Payment
1763	INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	February 17, 2026	Record Date	Equity	Interim Dividend
1764	INE075B01020	SICAL LOGISTICS LIMITED EQ NEW FV RS 10/-	February 18, 2026	Record Date	Equity	Rights Issue
1765	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE .1/-	February 20, 2026	Record Date	Equity	Interim Dividend
1766	INE336H01023	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	February 26, 2026	Record Date	Equity	EGM
1767	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	February 28, 2026	Record Date	Equity	EGM
1768	INE368E01023	BCL ENTERPRISES LIMITED EQ NEW FV RE.1/-	March 02, 2026	Record Date	Equity	EGM
1769	INE798D01015	GOLKUNDA DIAMONDS & JEWELLERY LIMITED EQ	March 02, 2026	Record Date	Equity	EGM
1770	INE180M01033	LONGSPUR INTERNATIONAL VENTURES LIMITED EQ NEW FV RE.10/	March 05, 2026	Record Date	Equity	EGM
1771	INE926D01012	HYTONE TEXTSTYLES LIMITED EQ	March 05, 2026	Record Date	Equity	EGM
1772	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	March 07, 2026	Record Date	Equity	AGM
1773	INE798D01015	GOLKUNDA DIAMONDS & JEWELLERY LIMITED EQ	March 09, 2026	Record Date	Equity	AGM
1774	INE949L16DL6	AU SMALL FINANCE BANK LIMITED CD 25MAR26	February 12, 2026	Record Date	Certificate of Deposit	Buy-back
1775	INE949L16DM4	AU SMALL FINANCE BANK LIMITED CD 23MAR26	February 12, 2026	Record Date	Certificate of Deposit	Buy-back
1776	INE476A16A57	CANARA BANK CD 20FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1777	INE476A16A65	CANARA BANK CD 24FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1778	INE476A16A73	CANARA BANK CD 04MAR26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1779	INE476A16D96	CANARA BANK CD 27FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1780	INE476A16E20	CANARA BANK CD 12JUN26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1781	INE476A16E38	CANARA BANK CD 11NOV26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1782	INE476A16E46	CANARA BANK CD 11MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1783	INE476A16E61	CANARA BANK CD 13FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1784	INE476A16E79	CANARA BANK CD 15MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1785	INE476A16E87	CANARA BANK CD 26MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1786	INE476A16E95	CANARA BANK CD 26FEB26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1787	INE476A16F03	CANARA BANK CD 29MAY26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1788	INE476A16F60	CANARA BANK CD 03JUN26	February 15, 2026	Record Date	Certificate of Deposit	Interest Payment
1789	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	February 12, 2026	Record Date	Securitized Instruments	Interest Payment
1790	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	February 12, 2026	Record Date	Securitized Instruments	Interest Payment
1791	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
1792	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	February 13, 2026	Record Date	Securitized Instruments	Interest Payment

1793	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
1794	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	February 13, 2026	Record Date	Securitized Instruments	Interest Payment
1795	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
1796	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
1797	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	February 16, 2026	Record Date	Securitized Instruments	Interest Payment
1798	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	February 17, 2026	Record Date	Securitized Instruments	Interest Payment
1799	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	February 18, 2026	Record Date	Securitized Instruments	Interest Payment
1800	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
1801	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	February 20, 2026	Record Date	Securitized Instruments	Interest Payment
1802	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
1803	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
1804	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
1805	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
1806	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
1807	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	February 23, 2026	Record Date	Securitized Instruments	Interest Payment
1808	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1809	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1810	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1811	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1812	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1813	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1814	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1815	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1816	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1817	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	February 27, 2026	Record Date	Securitized Instruments	Interest Payment
1818	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	March 06, 2026	Record Date	Securitized Instruments	Interest Payment
1819	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1820	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1821	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1822	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	March 10, 2026	Record Date	Securitized Instruments	Interest Payment
1823	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1824	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1825	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1826	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1827	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	March 11, 2026	Record Date	Securitized Instruments	Interest Payment
1828	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
1829	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	March 12, 2026	Record Date	Securitized Instruments	Interest Payment
1830	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1831	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1832	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment
1833	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	March 13, 2026	Record Date	Securitized Instruments	Interest Payment

1834	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
1835	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
1836	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	March 16, 2026	Record Date	Securitized Instruments	Interest Payment
1837	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	March 17, 2026	Record Date	Securitized Instruments	Interest Payment
1838	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	March 18, 2026	Record Date	Securitized Instruments	Interest Payment
1839	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1840	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1841	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1842	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1843	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1844	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	March 23, 2026	Record Date	Securitized Instruments	Interest Payment
1845	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	March 24, 2026	Record Date	Securitized Instruments	Interest Payment
1846	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	March 24, 2026	Record Date	Securitized Instruments	Interest Payment
1847	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1848	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1849	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1850	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1851	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1852	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1853	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1854	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1855	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1856	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	March 30, 2026	Record Date	Securitized Instruments	Interest Payment
1857	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	April 08, 2026	Record Date	Securitized Instruments	Interest Payment
1858	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1859	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1860	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1861	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	April 09, 2026	Record Date	Securitized Instruments	Interest Payment
1862	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1863	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1864	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1865	INE0QT715015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1866	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1867	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1868	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	April 10, 2026	Record Date	Securitized Instruments	Interest Payment
1869	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
1870	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	April 13, 2026	Record Date	Securitized Instruments	Interest Payment
1871	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1872	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1873	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	April 15, 2026	Record Date	Securitized Instruments	Interest Payment
1874	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	April 15, 2026	Record Date	Securitized Instruments	Interest Payment

1875	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
1876	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	April 16, 2026	Record Date	Securitized Instruments	Interest Payment
1877	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	April 17, 2026	Record Date	Securitized Instruments	Interest Payment
1878	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1879	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1880	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1881	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	April 22, 2026	Record Date	Securitized Instruments	Interest Payment
1882	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1883	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1884	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1885	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	April 23, 2026	Record Date	Securitized Instruments	Interest Payment
1886	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1887	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1888	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1889	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1890	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1891	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1892	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1893	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1894	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1895	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	April 30, 2026	Record Date	Securitized Instruments	Interest Payment
1896	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	May 07, 2026	Record Date	Securitized Instruments	Interest Payment
1897	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1898	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1899	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1900	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	May 08, 2026	Record Date	Securitized Instruments	Interest Payment
1901	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1902	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1903	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1904	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1905	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1906	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	May 12, 2026	Record Date	Securitized Instruments	Interest Payment
1907	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
1908	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	May 13, 2026	Record Date	Securitized Instruments	Interest Payment
1909	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1910	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1911	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1912	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1913	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1914	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	May 14, 2026	Record Date	Securitized Instruments	Interest Payment
1915	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	May 18, 2026	Record Date	Securitized Instruments	Interest Payment

1916	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	May 18, 2026	Record Date	Securitized Instruments	Interest Payment
1917	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1918	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1919	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1920	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1921	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1922	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	May 21, 2026	Record Date	Securitized Instruments	Interest Payment
1923	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	May 25, 2026	Record Date	Securitized Instruments	Interest Payment
1924	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	May 25, 2026	Record Date	Securitized Instruments	Interest Payment
1925	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1926	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1927	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1928	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1929	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1930	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1931	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1932	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1933	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1934	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	June 01, 2026	Record Date	Securitized Instruments	Interest Payment
1935	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	June 08, 2026	Record Date	Securitized Instruments	Interest Payment
1936	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1937	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1938	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1939	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	June 10, 2026	Record Date	Securitized Instruments	Interest Payment
1940	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1941	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1942	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1943	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1944	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1945	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1946	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	June 11, 2026	Record Date	Securitized Instruments	Interest Payment
1947	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
1948	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	June 12, 2026	Record Date	Securitized Instruments	Interest Payment
1949	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	June 15, 2026	Record Date	Securitized Instruments	Interest Payment
1950	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	June 15, 2026	Record Date	Securitized Instruments	Interest Payment
1951	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
1952	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
1953	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	June 16, 2026	Record Date	Securitized Instruments	Interest Payment
1954	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	June 17, 2026	Record Date	Securitized Instruments	Interest Payment
1955	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	June 18, 2026	Record Date	Securitized Instruments	Interest Payment
1956	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	June 23, 2026	Record Date	Securitized Instruments	Interest Payment

1957	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1958	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1959	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1960	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1961	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1962	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1963	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	June 23, 2026	Record Date	Securitized Instruments	Interest Payment
1964	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1965	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1966	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1967	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1968	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1969	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1970	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1971	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1972	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1973	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
1974	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
1975	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1976	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1977	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1978	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
1979	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1980	INE0NQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1981	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1982	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1983	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1984	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1985	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
1986	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
1987	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
1988	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1989	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1990	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1991	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
1992	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
1993	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
1994	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	July 17, 2026	Record Date	Securitized Instruments	Interest Payment
1995	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
1996	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
1997	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment

1998	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	July 22, 2026	Record Date	Securitized Instruments	Interest Payment
1999	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2000	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2001	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2002	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
2003	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2004	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2005	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2006	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2007	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2008	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2009	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2010	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2011	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2012	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
2013	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
2014	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
2015	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
2016	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
2017	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
2018	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2019	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2020	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2021	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2022	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
2023	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
2024	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
2025	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
2026	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
2027	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2028	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2029	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2030	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2031	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
2032	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2033	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
2034	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2035	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2036	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2037	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2038	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment

2039	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
2040	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	August 24, 2026	Record Date	Securitized Instruments	Interest Payment
2041	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	August 24, 2026	Record Date	Securitized Instruments	Interest Payment
2042	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2043	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2044	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2045	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2046	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2047	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2048	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2049	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2050	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2051	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	September 01, 2026	Record Date	Securitized Instruments	Interest Payment
2052	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	September 08, 2026	Record Date	Securitized Instruments	Interest Payment
2053	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2054	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2055	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2056	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2057	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2058	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2059	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2060	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2061	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2062	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2063	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	September 10, 2026	Record Date	Securitized Instruments	Interest Payment
2064	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2065	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
2066	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
2067	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	September 15, 2026	Record Date	Securitized Instruments	Interest Payment
2068	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2069	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2070	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2071	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
2072	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	September 17, 2026	Record Date	Securitized Instruments	Interest Payment
2073	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2074	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2075	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2076	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2077	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2078	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2079	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment

2080	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
2081	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2082	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2083	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2084	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2085	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2086	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2087	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2088	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2089	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2090	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	October 01, 2026	Record Date	Securitized Instruments	Interest Payment
2091	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
2092	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
2093	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
2094	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
2095	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
2096	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2097	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2098	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2099	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2100	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2101	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2102	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2103	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
2104	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2105	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2106	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	October 14, 2026	Record Date	Securitized Instruments	Interest Payment
2107	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2108	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2109	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	October 15, 2026	Record Date	Securitized Instruments	Interest Payment
2110	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
2111	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
2112	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2113	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2114	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2115	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	October 21, 2026	Record Date	Securitized Instruments	Interest Payment
2116	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2117	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	October 22, 2026	Record Date	Securitized Instruments	Interest Payment
2118	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
2119	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
2120	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	October 30, 2026	Record Date	Securitized Instruments	Interest Payment

2121	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2122	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2123	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2124	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2125	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2126	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2127	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2128	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2129	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	October 30, 2026	Record Date	Securitized Instruments	Interest Payment
2130	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	November 06, 2026	Record Date	Securitized Instruments	Interest Payment
2131	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
2132	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	November 10, 2026	Record Date	Securitized Instruments	Interest Payment
2133	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	November 10, 2026	Record Date	Securitized Instruments	Interest Payment
2134	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	November 10, 2026	Record Date	Securitized Instruments	Interest Payment
2135	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2136	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2137	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2138	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2139	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
2140	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	November 12, 2026	Record Date	Securitized Instruments	Interest Payment
2141	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	November 12, 2026	Record Date	Securitized Instruments	Interest Payment
2142	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2143	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2144	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2145	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	November 13, 2026	Record Date	Securitized Instruments	Interest Payment
2146	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
2147	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
2148	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
2149	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2150	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
2151	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2152	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2153	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2154	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2155	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2156	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	November 20, 2026	Record Date	Securitized Instruments	Interest Payment
2157	INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A2 PTC 22FB19	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
2158	INE05UI15068	INDIAN RECEIVABLE TRUST 2019 SERIES 3 SERIES A3 PTC 22FB19	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
2159	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2160	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2161	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	December 01, 2026	Record Date	Securitized Instruments	Interest Payment

2162	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2163	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2164	INE0TN515028	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2165	INE0TWW15018	2024 PL DIANA SERIES A1 PTC 29FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2166	INE0TWW15026	2024 PL DIANA EQUITY TRANCHE PTC 29FEB24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2167	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2168	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
2169	INE0ZXJ15010	GRAVITY 07 2024 SERIES A PTC 18JUL24	December 08, 2026	Record Date	Securitized Instruments	Interest Payment
2170	INE0NJM15019	INDIA STANDARD LOAN TRUST - LIX SERIES A PTC 29SEP22	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
2171	INE0OAS15013	INDIA STANDARD LOAN TRUST - LX SERIES A PTC 19DEC22	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
2172	INE0PI315016	INDIA STANDARD LOAN TRUST - LXVI SERIES A PTC 29MAR23	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
2173	INE0Z4K15010	INDIA STANDARD LOAN TRUST LXXIV SERIES A PTC 29JUN24	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
2174	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2175	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2176	INE0OAR15015	SANSAR TRUST SEP 2022 IV SERIES A PTC 27DEC22	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2177	INE0Q7T15015	SANSAR TRUST MAY 2023 SERIES A PTC 30MAY23	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2178	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2179	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2180	INE0SU215019	SANSAR TRUST NOV 2023 SERIES A PTC 08JAN24	December 11, 2026	Record Date	Securitized Instruments	Interest Payment
2181	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
2182	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
2183	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
2184	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	December 15, 2026	Record Date	Securitized Instruments	Interest Payment
2185	INE0NVP15017	SANSAR TRUST SEP 2022 SERIES A PTC 15NOV22	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
2186	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
2187	INE0STH15017	SANSAR TRUST SEP 2023 VI SERIES A PTC 28DEC23	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
2188	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
2189	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	December 17, 2026	Record Date	Securitized Instruments	Interest Payment
2190	INE0WVB15018	YASH 05 2024 SENIOR TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
2191	INE0WVB15026	YASH 05 2024 EQUITY TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
2192	INE0X1W15013	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
2193	INE0X1W15021	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	December 22, 2026	Record Date	Securitized Instruments	Interest Payment
2194	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
2195	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
2196	INE12VA07504	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14.50 NCD 25NV26 FVRS10LAC	February 05, 2026	Record Date	Debentures	Special Benpos
2197	INE1QWF07014	GREAVES FINANCE LIMITED 10.50 NCD 29SP27 FVRS87499	February 12, 2026	Record Date	Debentures	Interest Payment
2198	INE1QWF07022	GREAVES FINANCE LIMITED 11.5 LOA 30AP27 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
2199	INE1QWF07055	GREAVES FINANCE LIMITED 10.50 NCD 30MR28 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
2200	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
2201	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
2202	INE403Q07FN3	KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment

2203	INE403Q07FQ6	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC27 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
2204	INE403Q07GD2	KOSAMATTAM FINANCE LIMITED SR II 10 NCD 31MY28 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
2205	INE403Q07GE0	KOSAMATTAM FINANCE LIMITED SR I 10 NCD 30NV27 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
2206	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment & Redemption
2207	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	February 12, 2026	Record Date	Debentures	Interest Payment
2208	INE1VXE07015	STL NETWORKS LIMITED 10.25 NCD 02SP27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
2209	INE12FD07014	EVERNEST INFRATECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
2210	INE115A07IX0	LIC HOUSING FINANCE LTD 287 8.57 NCD 03MR26 FVRS10LAC LOA UPTO 29MR16	February 16, 2026	Record Date	Debentures	Interest Payment
2211	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	February 18, 2026	Record Date	Debentures	Interest Payment
2212	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	February 18, 2026	Record Date	Debentures	Buy-back
2213	INE05F407CV2	MUTHOOT MERCANTILE LIMITED SR II NCD 05MR26 FVRS1000	February 18, 2026	Record Date	Debentures	Buy-back
2214	INE651J07895	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BS 9.38 NCD 09JU26 FVRS1LAC	February 20, 2026	Record Date	Debentures	Interest Payment
2215	INE148I07YH4	SAMMAAN CAPITAL LIMITED SR II 8.8570 NCD 09DC30 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
2216	INE148I07YI2	SAMMAAN CAPITAL LIMITED SR I 8.7923 NCD 09DC30 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
2217	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
2218	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	March 02, 2026	Record Date	Debentures	Interest Payment
2219	INE08X507509	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC	March 03, 2026	Record Date	Debentures	Interest Payment
2220	INE115A07RE1	LIC HOUSING FINANCE LTD TR 453 7.73 NCD 18MR27 FVRS1LAC	March 03, 2026	Record Date	Debentures	Interest Payment
2221	INE08X507574	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 20JN27 FVRS1 LAC	March 05, 2026	Record Date	Debentures	Interest Payment
2222	INE115A07QP9	LIC HOUSING FINANCE LTD TR 439 7.73 NCD 22MR34 FVRS 1LAC	March 07, 2026	Record Date	Debentures	Interest Payment
2223	INE115A07PT3	LIC HOUSING FINANCE LTD TR 420 OPT I 7.18 LOA 23MR32 FVRS10LAC	March 08, 2026	Record Date	Debentures	Interest Payment
2224	INE115A07QH6	LIC HOUSING FINANCE LTD TR 432 8.025 LOA 23MR33 FVRS10LAC	March 08, 2026	Record Date	Debentures	Interest Payment
2225	INE115A07RF8	LIC HOUSING FINANCE LTD TR 454 7.58 NCD 23MR35 FVRS1LAC	March 09, 2026	Record Date	Debentures	Interest Payment
2226	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
2227	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
2228	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
2229	INE08X507541	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 17NV26 FVRS1LAC	March 10, 2026	Record Date	Debentures	Interest Payment
2230	INE115A07OB4	LIC HOUSING FINANCE LTD TRANCHE 382 8.7NCD 23MR29 10LAC LOAUPTO21AP19	March 10, 2026	Record Date	Debentures	Interest Payment
2231	INE115A07QG8	LIC HOUSING FINANCE LTD TR 431 8.1432 NCD 25MR26 FVRS10LAC	March 10, 2026	Record Date	Debentures	Interest Payment
2232	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
2233	INE115A07LO3	LIC HOUSING FINANCE LTD TR332 7.95NCD26MR27FVRS10LACLOAUPTO21JU17	March 12, 2026	Record Date	Debentures	Interest Payment
2234	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
2235	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
2236	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
2237	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
2238	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	March 13, 2026	Record Date	Debentures	Interest Payment
2239	INE08X507517	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
2240	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	March 18, 2026	Record Date	Debentures	Interest Payment
2241	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	March 18, 2026	Record Date	Debentures	Interest Payment
2242	INE148I07SY1	SAMMAAN CAPITAL LIMITED 9.75 NCD 03AP27 FVRS1LAC	March 19, 2026	Record Date	Debentures	Interest Payment
2243	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	March 20, 2026	Record Date	Debentures	Interest Payment

2244	INE04HY08011	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
2245	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	March 21, 2026	Record Date	Debentures	Interest Payment
2246	INE08X507475	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC	March 22, 2026	Record Date	Debentures	Interest Payment
2247	INE04HY07328	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 07AP27 FVRS1LAC	March 23, 2026	Record Date	Debentures	Interest Payment
2248	INE04HY07336	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 07OT27 FVRS1LAC	March 23, 2026	Record Date	Debentures	Interest Payment
2249	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	March 23, 2026	Record Date	Debentures	Interest Payment
2250	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	March 23, 2026	Record Date	Debentures	Interest Payment
2251	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	March 23, 2026	Record Date	Debentures	Interest Payment
2252	INE08X507533	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02NV26 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
2253	INE08X507558	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JN27 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
2254	INE08X507566	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03FB27 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
2255	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
2256	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
2257	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
2258	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
2259	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
2260	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	March 31, 2026	Record Date	Debentures	Interest Payment
2261	INE08X507491	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU26 FVRS1LAC	March 31, 2026	Record Date	Debentures	Interest Payment
2262	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	February 10, 2027	Record Date	Debentures	Interest Payment
2263	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	February 10, 2027	Record Date	Debentures	Interest Payment
2264	INE0NES07147	KEERTANA FINSERV LIMITED 11.40 NCD 26MY27 FVRS1LAC	February 11, 2027	Record Date	Debentures	Interest Payment
2265	INE589D20018	D & H INDIA LIMITED Res - EQ RS. 10/-	February 12, 2026	Record Date	Rights Entitlement	Rights Issue
2266	INE377D20026	ARUNIS ABODE LIMITED Res - EQ RS. 10/-	February 13, 2026	Record Date	Rights Entitlement	Rights Issue
2267	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	February 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
2268	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	February 16, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
2269	INE790Z23019	INTERISE TRUST INVIT	February 17, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
2270	INE976I04317	TATA CAPITAL LIMITED 7.75% SR. AE PREF 12MR26	February 23, 2026	Record Date	Preferential Shares	Interest Payment & Redemption
2271	INE0M2307412	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR IV I 9.15 BD 30NV34 FVRS1LAC	February 12, 2026	Record Date	Bond	Interest Payment
2272	INE115A08377	LIC HOUSING FINANCE LTD SR 2 7.70 LOA 19MR31 FVRS10LAC	March 04, 2026	Record Date	Bond	Interest Payment
2273	INE363O07046	KAMARAJAR PORT LIMITED 7.17/7.67 LOA 25MR28 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
2274	INE363O07061	KAMARAJAR PORT LIMITED SR 2A 8.75 BD 25MR29 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
2275	INE363O07079	KAMARAJAR PORT LIMITED SR 3A 8.75 BD 25MR34 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
2276	INE363O07095	KAMARAJAR PORT LIMITED SR 2B 9 BD 25MR29 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
2277	INE363O07103	KAMARAJAR PORT LIMITED SR 3B 9 BD 25MR34 FVRS1000	March 10, 2026	Record Date	Bond	Interest Payment
2278	INE774D14TE1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 156D CP 20MAR26	March 18, 2026	Record Date	Commercial Paper	Redemption
2279	INE670K14030	LODHA DEVELOPERS LIMITED 197D CP 20MAR26	March 19, 2026	Record Date	Commercial Paper	Redemption