

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0BJS01011	GO FASHION (INDIA) LIMITED EQ	March 10, 2026	Record Date	Equity	Special Benpos
2	INE00SW01015	BCPL RAILWAY INFRASTRUCTURE LIMITED EQ	March 26, 2026	Record Date	Equity	Special Benpos
3	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	April 06, 2026	Record Date	Equity	Special Benpos
4	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	April 07, 2026	Record Date	Equity	Special Benpos
5	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	April 08, 2026	Record Date	Equity	Special Benpos
6	INE725P01012	WAAREE TECHNOLOGIES LIMITED EQ	April 08, 2026	Record Date	Equity	Special Benpos
7	INE725P01012	WAAREE TECHNOLOGIES LIMITED EQ	April 09, 2026	Record Date	Equity	Special Benpos
8	INE05SI01013	VRITTI SOLUTIONS LIMITED EQ	April 11, 2026	Record Date	Equity	Interim Dividend
9	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	April 13, 2026	Record Date	Equity	Special Benpos
10	INE05TO01019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
11	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
12	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
13	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
14	INE0VDK01019	PURPLE WAVE INFOCOM LIMITED EQ	April 13, 2026	Record Date	Equity	Dividend Payment
15	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	April 13, 2026	Record Date	Equity	Special Benpos
16	INE173E01019	TEJASVI AAHARAM LIMITED EQ	April 13, 2026	Record Date	Equity	Open Offer
17	INE1FF001016	JINKUSHAL INDUSTRIES LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
18	INE2KCE01013	KWALITY WALL 'S (INDIA) LIMITED EQ	April 13, 2026	Record Date	Equity	EGM
19	INE678E01017	BALASHRI COMMERCIAL LIMITED EQ	April 13, 2026	Record Date	Equity	EGM
20	INE732W01014	INCRED HOLDINGS LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
21	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	April 13, 2026	Record Date	Equity	Special Benpos
22	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	April 14, 2026	Record Date	Equity	Special Benpos
23	INE436N01029	ADVANCE METERING TECHNOLOGY LIMITED EQ	April 14, 2026	Record Date	Equity	AGM
24	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	April 15, 2026	Record Date	Equity	Special Benpos
25	INE05TO01019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
26	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
27	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
28	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	April 15, 2026	Record Date	Equity	EGM
29	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
30	INE868D01016	CITYGOLD CREDIT CAPITAL LIMITED EQ	April 15, 2026	Record Date	Equity	EGM
31	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	April 15, 2026	Record Date	Equity	Special Benpos
32	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	April 16, 2026	Record Date	Equity	Special Benpos
33	INE05TO01019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	April 16, 2026	Record Date	Equity	Special Benpos
34	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 16, 2026	Record Date	Equity	Special Benpos
35	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	April 16, 2026	Record Date	Equity	Special Benpos
36	INE414G01012	MUTHOOT FINANCE LIMITED EQ	April 17, 2026	Record Date	Equity	Interim Dividend
37	INE414G01012	MUTHOOT FINANCE LIMITED EQ	April 17, 2026	Record Date	Equity	Interim Dividend
38	INE573B01016	PRIMA PLASTICS LIMITED EQ	April 17, 2026	Record Date	Equity	AGM
39	INE046M01036	MIDLAND POLYMERS LIMITED EQ NEW FV RS. 10/-	April 18, 2026	Record Date	Equity	EGM
40	INE05P201023	NAINI PAPERS LIMITED EQ NEW FV RS. 2/-	April 20, 2026	Record Date	Equity	Special Benpos
41	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 20, 2026	Record Date	Equity	Special Benpos
42	INE311N01016	SUMUKA AGRO INDUSTRIES LIMITED EQ	April 20, 2026	Record Date	Equity	EGM
43	INE316O01021	AVI PRODUCTS INDIA LIMITED EQ	April 20, 2026	Record Date	Equity	EGM
44	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 21, 2026	Record Date	Equity	Special Benpos
45	INE622A01039	SAI SERVICE PRIVATE LIMITED EQ NEW FV RS 25000/-	April 21, 2026	Record Date	Equity	Buy-back
46	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 22, 2026	Record Date	Equity	Special Benpos
47	INE536H01010	CIE AUTOMOTIVE INDIA LIMITED EQ	April 22, 2026	Record Date	Equity	AGM
48	INE626E01016	NEW CHUMTA TEA COMPANY LTD. EQ	April 22, 2026	Record Date	Equity	EGM
49	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 23, 2026	Record Date	Equity	Special Benpos
50	INE868D01016	CITYGOLD CREDIT CAPITAL LIMITED EQ	April 23, 2026	Record Date	Equity	EGM
51	INE418L01047	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	April 24, 2026	Record Date	Equity	EGM
52	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	April 25, 2026	Record Date	Equity	EGM
53	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	April 25, 2026	Record Date	Equity	Interim Dividend
54	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	April 25, 2026	Record Date	Equity	EGM
55	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 27, 2026	Record Date	Equity	Special Benpos
56	INE976G01028	RBL BANK LIMITED EQ	April 27, 2026	Record Date	Equity	EGM
57	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 28, 2026	Record Date	Equity	Special Benpos
58	INE09AZ01017	SPURT SYSTEMS LIMITED EQ	April 28, 2026	Record Date	Equity	EGM
59	INE0UQ601012	CLASSIC ELECTRODES (INDIA) LIMITED EQ	April 28, 2026	Record Date	Equity	EGM
60	INE463Y01012	KATALYST SOFTWARE SERVICES LIMITED EQ	April 28, 2026	Record Date	Equity	EGM
61	INE863D01017	RANJIT SECURITIES LIMITED EQ	April 28, 2026	Record Date	Equity	EGM
62	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 29, 2026	Record Date	Equity	Special Benpos
63	INE457H01027	SIMPLEX MILLS COMPANY LIMITED EQ NEW FV RS 1000/-	April 29, 2026	Record Date	Equity	EGM
64	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 30, 2026	Record Date	Equity	Special Benpos
65	INE418L01047	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	May 01, 2026	Record Date	Equity	EGM
66	INE0VDK01019	PURPLE WAVE INFOCOM LIMITED EQ	May 02, 2026	Record Date	Equity	Dividend Payment

67	INE976G01028	RBL BANK LIMITED EQ	May 04, 2026	Record Date	Equity	AGM
68	INE0UQ601012	CLASSIC ELECTRODES (INDIA) LIMITED EQ	May 05, 2026	Record Date	Equity	EGM
69	INE280B01018	ELANTAS BECK INDIA LIMITED EQ	May 05, 2026	Record Date	Equity	Dividend Payment
70	INE463Y01012	KATALYST SOFTWARE SERVICES LIMITED EQ	May 05, 2026	Record Date	Equity	EGM
71	INE766A01026	PAE LIMITED EQ NEW FV RS 10/-	May 05, 2026	Record Date	Equity	Dividend Payment
72	INE863D01017	RANJIT SECURITIES LIMITED EQ	May 06, 2026	Record Date	Equity	AGM
73	INE280B01018	ELANTAS BECK INDIA LIMITED EQ	May 12, 2026	Record Date	Equity	AGM
74	INE766A01026	PAE LIMITED EQ NEW FV RS 10/-	May 12, 2026	Record Date	Equity	AGM
75	INE766A01026	PAE LIMITED EQ NEW FV RS 10/-	May 20, 2026	Record Date	Equity	Bonus Issue
76	INE028A16JF1	BANK OF BARODA CD 23JUL26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
77	INE028A16JR6	BANK OF BARODA CD 25MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
78	INE028A16JU0	BANK OF BARODA CD 15JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
79	INE028A16JV8	BANK OF BARODA CD 08MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
80	INE028A16JZ9	BANK OF BARODA CD 20MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
81	INE028A16KC6	BANK OF BARODA CD 16SEP26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
82	INE028A16KE2	BANK OF BARODA CD 16OCT26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
83	INE028A16KG7	BANK OF BARODA CD 03JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
84	INE028A16KH5	BANK OF BARODA CD 05NOV26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
85	INE028A16KI3	BANK OF BARODA CD 06NOV26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
86	INE028A16KJ1	BANK OF BARODA CD 15MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
87	INE028A16KK9	BANK OF BARODA CD 25NOV26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
88	INE028A16KM5	BANK OF BARODA CD 20NOV26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
89	INE028A16KO1	BANK OF BARODA CD 04DEC26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
90	INE028A16KR4	BANK OF BARODA CD 05JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
91	INE028A16KT0	BANK OF BARODA CD 11DEC26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
92	INE028A16KW4	BANK OF BARODA CD 15DEC26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
93	INE028A16KX2	BANK OF BARODA CD 06JAN27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
94	INE028A16KY0	BANK OF BARODA CD 08JAN27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
95	INE028A16KZ7	BANK OF BARODA CD 11JAN27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
96	INE028A16LC4	BANK OF BARODA CD 27JAN27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
97	INE028A16LD2	BANK OF BARODA CD 25JAN27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
98	INE028A16LE0	BANK OF BARODA CD 03FEB27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
99	INE028A16LF7	BANK OF BARODA CD 04FEB27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
100	INE028A16LG5	BANK OF BARODA CD 02FEB27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
101	INE028A16LH3	BANK OF BARODA CD 05FEB27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
102	INE028A16LI1	BANK OF BARODA CD 12FEB27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
103	INE028A16LJ9	BANK OF BARODA CD 19MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
104	INE028A16LL5	BANK OF BARODA CD 23DEC26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
105	INE028A16LM3	BANK OF BARODA CD 26MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
106	INE028A16LN1	BANK OF BARODA CD 29MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
107	INE028A16LO9	BANK OF BARODA CD 10SEP26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
108	INE028A16LQ4	BANK OF BARODA CD 04JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
109	INE028A16LR2	BANK OF BARODA CD 05MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
110	INE028A16LS0	BANK OF BARODA CD 08MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
111	INE028A16LT8	BANK OF BARODA CD 09JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI

112	INE028A16LW2	BANK OF BARODA CD 11MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
113	INE028A16LX0	BANK OF BARODA CD 17JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
114	INE028A16LY8	BANK OF BARODA CD 22JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
115	INE692A16JQ1	UNION BANK OF INDIA CD 25JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
116	INE692A16KC9	UNION BANK OF INDIA CD 15MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
117	INE692A16KF2	UNION BANK OF INDIA CD 20MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
118	INE692A16KG0	UNION BANK OF INDIA CD 26MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
119	INE692A16KH8	UNION BANK OF INDIA CD 01JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
120	INE692A16KP1	UNION BANK OF INDIA CD 12JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
121	INE692A16KQ9	UNION BANK OF INDIA CD 10DEC26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
122	INE692A16KS5	UNION BANK OF INDIA CD 04JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
123	INE692A16KT3	UNION BANK OF INDIA CD 10JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
124	INE692A16KU1	UNION BANK OF INDIA CD 19JAN27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
125	INE692A16KX5	UNION BANK OF INDIA CD 23APR26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
126	INE692A16KY3	UNION BANK OF INDIA CD 05MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
127	INE692A16KZ0	UNION BANK OF INDIA CD 06MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
128	INE692A16LA1	UNION BANK OF INDIA CD 07MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
129	INE692A16LB9	UNION BANK OF INDIA CD 13MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
130	INE692A16LC7	UNION BANK OF INDIA CD 14MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
131	INE692A16LD5	UNION BANK OF INDIA CD 18MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
132	INE692A16LE3	UNION BANK OF INDIA CD 29MAY26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
133	INE692A16LF0	UNION BANK OF INDIA CD 03JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
134	INE692A16LG8	UNION BANK OF INDIA CD 05JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
135	INE692A16LI4	UNION BANK OF INDIA CD 17JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
136	INE692A16LJ2	UNION BANK OF INDIA CD 15SEP26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
137	INE692A16LK0	UNION BANK OF INDIA CD 19JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
138	INE692A16LL8	UNION BANK OF INDIA CD 22JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
139	INE692A16LM6	UNION BANK OF INDIA CD 02MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
140	INE692A16LN4	UNION BANK OF INDIA CD 24MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
141	INE692A16LO2	UNION BANK OF INDIA CD 23JUN26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
142	INE692A16LP9	UNION BANK OF INDIA CD 15MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
143	INE692A16LQ7	UNION BANK OF INDIA CD 18FEB27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
144	INE692A16LR5	UNION BANK OF INDIA CD 03MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
145	INE692A16LS3	UNION BANK OF INDIA CD 16MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
146	INE692A16LT1	UNION BANK OF INDIA CD 11SEP26	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
147	INE692A16LU9	UNION BANK OF INDIA CD 12MAR27	April 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
148	INE0DJ207059	API HOLDINGS LIMITED SR I 11.10 LOA 15SP28 FVRS900000	April 06, 2026	Record Date	Debentures	Special Benpos
149	INE08E808066	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED SR I 9.90 NCD 22JN28 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest
150	INE08E808074	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED SR II 9.90 NCD 22JN29 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest
151	INE03K307116	SATIN FINSERV LIMITED 10.75 NCD 26FB28 FVRS10000	April 11, 2026	Record Date	Debentures	Interest Payment
152	INE03K307132	SATIN FINSERV LIMITED 10.25 NCD 20MR28 FVRS10000	April 11, 2026	Record Date	Debentures	Interest Payment

153	INE03K307140	SATIN FINSERV LIMITED 10.50 NCD 27MR28 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
154	INE08X507624	BHANIX FINANCE AND INVESTMENT LIMITED 14% NCD 18AP27 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
155	INE14H407058	FINNABLE CREDIT PRIVATE LIMITED 12.75 NCD 26SEP27 FVRS10000	April 11, 2026	Record Date	Debentures	Interest Payment
156	INE14H407090	FINNABLE CREDIT PRIVATE LIMITED SR I 11.75 NCD 30JU28 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
157	INE14H407108	FINNABLE CREDIT PRIVATE LIMITED SR II 11.80 NCD 30AP29 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
158	INE14H407116	FINNABLE CREDIT PRIVATE LIMITED 11 NCD 26AG28 FVRS10000	April 11, 2026	Record Date	Debentures	Interest Payment
159	INE14H407124	FINNABLE CREDIT PRIVATE LIMITED SR I 11 NCD 16SP28 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
160	INE14H407132	FINNABLE CREDIT PRIVATE LIMITED SR II 11.10 NCD 16JL29 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
161	INE2SC707015	MUTHOOTTU MINI THEATRES PRIVATE LIMITED 8 NCD 26FB31 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
162	INE572J07752	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 15AP27 FVRS54545.45	April 12, 2026	Record Date	Debentures	Interest Payment
163	INE104W07229	KANAKADURGA FINANCE LTD 11.55 NCD 28NV27 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
164	INE186K07122	DLF CYBER CITY DEVELOPERS LTD 6.92 NCD 28JL28 FVRS1LAC	April 13, 2026	Record Date	Debentures	Dividend Payment
165	INE1QWF07014	GREAVES FINANCE LIMITED 10.50 NCD 29SP27 FVRS87499	April 13, 2026	Record Date	Debentures	Interest Payment
166	INE237A08940	KOTAK MAHINDRA BANK LIMITED SR-1 AP26 8.25NCD28AP26 FV10LAC LOAUP003AP19	April 13, 2026	Record Date	Debentures	Interest Payment
167	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
168	INE501X07620	AYE FINANCE LIMITED 10.50 NCD 28AG26 FVRS37500	April 13, 2026	Record Date	Debentures	Interest Payment
169	INE572J07711	SPANDANA SPOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
170	INE692Q07415	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S37 8.10 LOA 28MY26 FVRS1LAC	April 13, 2026	Record Date	Debentures	Interest Payment
171	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	April 14, 2026	Record Date	Debentures	Interest Payment
172	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	April 14, 2026	Record Date	Debentures	Interest Payment
173	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
174	INE1QWF07022	GREAVES FINANCE LIMITED 11.5 LOA 30AP27 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
175	INE1QWF07055	GREAVES FINANCE LIMITED 10.50 NCD 30MR28 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
176	INE1VXE07023	STL NETWORKS LIMITED 10.35 NCD 30JU28 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
177	INE2PI907018	MUTHOOTTU INFOTECH PRIVATE LIMITED 8 NCD 29DC30 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
178	INE2PI907026	MUTHOOTTU INFOTECH PRIVATE LIMITED 8 NCD 29JN31 FVRS1LAC	April 14, 2026	Record Date	Debentures	Interest Payment
179	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	April 14, 2026	Record Date	Debentures	Interest Payment
180	INE403Q07FN3	KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000	April 14, 2026	Record Date	Debentures	Interest Payment
181	INE403Q07FQ6	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC27 FVRS10000	April 14, 2026	Record Date	Debentures	Interest Payment
182	INE403Q07GE0	KOSAMATTAM FINANCE LIMITED SR I 10 NCD 30NV27 FVRS10000	April 14, 2026	Record Date	Debentures	Interest Payment
183	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	April 14, 2026	Record Date	Debentures	Interest Payment
184	INE040A08450	HDFC BANK LIMITED SR Q011 7.72 NCD 18NV26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
185	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
186	INE040A08484	HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
187	INE040A08492	HDFC BANK LIMITED SR R006 7.78 NCD 13AP27 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
188	INE040A08500	HDFC BANK LIMITED SR P011 8.35 NCD 13MY26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
189	INE040A08542	HDFC BANK LIMITED SR P012 8.45 NCD 18MY26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
190	INE040A08567	HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
191	INE040A08617	HDFC BANK LIMITED SR P015 8.44 NCD 01JU26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
192	INE040A08625	HDFC BANK LIMITED SR R008 7.70 NCD 24AP27 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
193	INE040A08633	HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
194	INE040A08658	HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI

195	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
196	INE040A08674	HDFC BANK LIMITED SR AA013 7.79 NCD 24NV32 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
197	INE040A08690	HDFC BANK LIMITED SR W010 7.40 NCD 28FB30 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
198	INE040A08708	HDFC BANK LIMITED SR Z001 6 NCD 29MY26 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
199	INE040A08724	HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
200	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
201	INE040A08740	HDFC BANK LIMITED SR V008 7.91 NCD 14AG29 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
202	INE040A08757	HDFC BANK LIMITED SR P016 8.46 NCD 15JU26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
203	INE040A08765	HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
204	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
205	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
206	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
207	INE040A08807	HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
208	INE040A08815	HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
209	INE040A08823	HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
210	INE040A08831	HDFC BANK LIMITED SR Z007 7.10 NCD 12NV31 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
211	INE040A08864	HDFC BANK LIMITED SR Y005 6.83 NCD 08JN31 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
212	INE040A08872	HDFC BANK LIMITED SR U003 9 NCD 01NV28 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
213	INE040A08914	HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS1LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
214	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS1LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
215	INE040A08955	HDFC BANK LIMITED SR US003 7.70 NCD 16MY28 FVRS1LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
216	INE040A08963	HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
217	INE040A08AA3	HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS1CR	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
218	INE040A08AB1	HDFC BANK LIMITED SR U005 9 NCD 29NV28 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
219	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
220	INE040A08AD7	HDFC BANK LIMITED SR Z002 6.88 NCD 16JU31 FVRS10LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
221	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS1LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
222	INE040A08AI6	HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS1LAC	April 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
223	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
224	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
225	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
226	INE0BNQ07147	AVANTI FINANCE PRIVATE LIMITED 12.9 NCD 31MR27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
227	INE0BNQ07154	AVANTI FINANCE PRIVATE LIMITED 11.15 NCD 30JU27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
228	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
229	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
230	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
231	INE0MZC07205	UPGRID ELECTRILEASE PRIVATE LIMITED 12.50 LOA 30JU27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
232	INE16GT07027	AURIOLUS FINVEST PRIVATE LIMITED SR 2 11.4 NCD 17JN27 FVRS5LAC	April 15, 2026	Record Date	Debentures	Interest Payment & Redemption
233	INE16GT07035	AURIOLUS FINVEST PRIVATE LIMITED SR 3 11.4 NCD 31MR27 FVRS5LAC	April 15, 2026	Record Date	Debentures	Interest Payment & Redemption
234	INE174X07014	POWER2SME PRIVATE LIMITED 10.95 LOA 30NV26 FVRS5LAC	April 15, 2026	Record Date	Debentures	Interest Payment & Redemption
235	INE186K07080	DLF CYBER CITY DEVELOPERS LTD RR NCD 17AG33 FVRS1LAC	April 15, 2026	Record Date	Debentures	Dividend Payment

236	INE186K07106	DLF CYBER CITY DEVELOPERS LTD RR NCD 31AG34 FVRS1LAC	April 15, 2026	Record Date	Debentures	Dividend Payment
237	INE385W07034	DISHMAN CARBOGEN AMCIS LIMITED 10.04 NCD 15JL26 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
238	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
239	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
240	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
241	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
242	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
243	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
244	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
245	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
246	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
247	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
248	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
249	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
250	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
251	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
252	INE01I507380	KLM AXIVA FINVEST LIMITED SR IV OPT IX 11.50 LOA 29JL26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
253	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
254	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
255	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
256	INE01I507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
257	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
258	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
259	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
260	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
261	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
262	INE01I507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
263	INE01I507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
264	INE01I507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
265	INE01I507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
266	INE01I507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
267	INE01I507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
268	INE01I507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
269	INE01I507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
270	INE01I507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
271	INE01I507AY8	KLM AXIVA FINVEST LIMITED SR XIII OP I 9.50% NCD 19JN27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
272	INE01I507BA6	KLM AXIVA FINVEST LIMITED SR XIII OP III 9.85 NCD 16JU27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
273	INE01I507BB4	KLM AXIVA FINVEST LIMITED SR XIII OP IV 10 NCD 16DC27 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
274	INE01I507BD0	KLM AXIVA FINVEST LIMITED SR XIII OP VI 10.25 NCD 16DC28 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
275	INE01I507BF5	KLM AXIVA FINVEST LIMITED SR XIII OP VIII 10.75 NCD 16DC30 FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
276	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
277	INE01I508024	KLM AXIVA FINVEST LIMITED SR PDI OPT II 12 NCD PERPETUAL FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
278	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT I 11.75 NCD PERPETUAL FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment
279	INE01I508040	KLM AXIVA FINVEST LIMITED SR PDI II OPT 2 12 NCD PERPETUAL FVRS1000	April 16, 2026	Record Date	Debentures	Interest Payment

280	INE011508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	April 16, 2026	Record Date	Debentures	Interest Payment
281	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	April 17, 2026	Record Date	Debentures	Interest Payment
282	INE055A08078	ADITYA BIRLA REAL ESTATE LIMITED 8.05 NCD 01MR27 FVRS1LAC	April 17, 2026	Record Date	Debentures	Interest Payment
283	INE0MHC07666	WHIZDM FINANCE PRIVATE LIMITED 11.15 NCD 01NV27 FVRS10LAC	April 17, 2026	Record Date	Debentures	Interest Payment
284	INE0MHC07674	WHIZDM FINANCE PRIVATE LIMITED 14.27 NCD 01NV29 FVRS10LAC	April 17, 2026	Record Date	Debentures	Interest Payment
285	INE104W08060	KANAKADURGA FINANCE LTD 13.75 NCD 15SP28 FVRS1LAC	April 17, 2026	Record Date	Debentures	Interest Payment
286	INE104W08086	KANAKADURGA FINANCE LTD 14.50 NCD 02MY31 FVRS1LAC	April 17, 2026	Record Date	Debentures	Interest Payment
287	INE660A08BV2	SUNDARAM FINANCE LIMITED SR-Q 5 8.48 NCD 05MY27 FVRS10LAC	April 17, 2026	Record Date	Debentures	Interest Payment
288	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR	April 18, 2026	Record Date	Debentures	Interest Payment
289	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
290	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
291	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
292	INE065507BE9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XIX 11.75 NCD 01AG28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
293	INE065507BG4	ACHIEVERS FINANCE INDIA LIMITED SR II TR XIX 12 NCD 01AG30 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
294	INE065507BM2	ACHIEVERS FINANCE INDIA LIMITED 14.4 NCD 31MY27 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
295	INE065507BN0	ACHIEVERS FINANCE INDIA LIMITED 14 NCD 20AP28 FVRS75250	April 20, 2026	Record Date	Debentures	Interest Payment
296	INE065507BP5	ACHIEVERS FINANCE INDIA LIMITED SR II TR XXI 12 NCD 07JN31 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
297	INE065507BQ3	ACHIEVERS FINANCE INDIA LIMITED SR I TR XXI 11.75 NCD 06JN29 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
298	INE065507BS9	ACHIEVERS FINANCE INDIA LIMITED 14.40 NCD 31MY28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
299	INE08X507616	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 27MR27 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
300	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
301	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
302	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
303	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
304	INE0JEF07191	RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
305	INE0JEF07209	RESILIENT INNOVATIONS PRIVATE LIMITED SR M 14 NCD 03OT28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
306	INE0JEF07209	RESILIENT INNOVATIONS PRIVATE LIMITED SR M 14 NCD 03OT28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
307	INE0JEF07233	RESILIENT INNOVATIONS PRIVATE LIMITED SR K2 13.50 NCD 31OT28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
308	INE0JEF07241	RESILIENT INNOVATIONS PRIVATE LIMITED SR N1 13.50 NCD 31JN28 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
309	INE0JEF07258	RESILIENT INNOVATIONS PRIVATE LIMITED SR O1 13.50 NCD 28FB29 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
310	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	April 20, 2026	Record Date	Debentures	Interest Payment
311	INE0MHC07252	WHIZDM FINANCE PRIVATE LIMITED 14 NCD 21AG26 FVRS10LAC	April 20, 2026	Record Date	Debentures	Interest Payment
312	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	April 20, 2026	Record Date	Debentures	Interest Payment
313	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
314	INE0MHC07534	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 27JU26 FVRS50LAC	April 20, 2026	Record Date	Debentures	Interest Payment
315	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	April 20, 2026	Record Date	Debentures	Interest Payment
316	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	April 21, 2026	Record Date	Debentures	Interest Payment
317	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment
318	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	April 21, 2026	Record Date	Debentures	Interest Payment
319	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment
320	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	April 21, 2026	Record Date	Debentures	Interest Payment

321	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment
322	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	April 21, 2026	Record Date	Debentures	Interest Payment
323	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	April 21, 2026	Record Date	Debentures	Interest Payment
324	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	April 21, 2026	Record Date	Debentures	Interest Payment
325	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	April 21, 2026	Record Date	Debentures	Interest Payment
326	INE0JEF07217	RESILIENT INNOVATIONS PRIVATE LIMITED SR L1 13.60 NCD 01SP27 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment
327	INE0JEF07217	RESILIENT INNOVATIONS PRIVATE LIMITED SR L1 13.60 NCD 01SP27 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment
328	INE0JEF07225	RESILIENT INNOVATIONS PRIVATE LIMITED SR L2 13.60 NCD 01OT27 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment
329	INE0JEF07225	RESILIENT INNOVATIONS PRIVATE LIMITED SR L2 13.60 NCD 01OT27 FVRS1LAC	April 21, 2026	Record Date	Debentures	Interest Payment
330	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	April 23, 2026	Record Date	Debentures	Interest Payment
331	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	April 23, 2026	Record Date	Debentures	Interest Payment
332	INE0MHC07542	WHIZDM FINANCE PRIVATE LIMITED 12.55 NCD 31MY26 FVRS1CR	April 23, 2026	Record Date	Debentures	Interest Payment
333	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
334	INE296Q07167	MONEYBOXX FINANCE LIMITED 10.20 NCD 08AP28 FVRS10000	April 23, 2026	Record Date	Debentures	Interest Payment & Redemption
335	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	April 24, 2026	Record Date	Debentures	Interest Payment
336	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	April 24, 2026	Record Date	Debentures	Interest Payment
337	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	April 24, 2026	Record Date	Debentures	Interest Payment
338	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	April 24, 2026	Record Date	Debentures	Interest Payment
339	INE08X507632	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02MY27 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
340	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
341	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	April 25, 2026	Record Date	Debentures	Interest Payment
342	INE101Q07AQ7	MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
343	INE101Q07BA9	MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
344	INE101Q07BH4	MUTHOOT MCRED LIMITED 9.75 NCD 12JU27 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
345	INE101Q07BI2	MUTHOOT MCRED LIMITED 10 NCD 27JU28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
346	INE101Q07BQ5	MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
347	INE101Q07BR3	MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
348	INE101Q07BS1	MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
349	INE101Q07BT9	MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
350	INE101Q07BU7	MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
351	INE101Q07BV5	MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
352	INE101Q07BW3	MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
353	INE101Q07BX1	MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JU28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
354	INE101Q08191	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
355	INE101Q08209	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	April 25, 2026	Record Date	Debentures	Interest Payment
356	INE0MHC07682	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 11DC26 FVRS1CR	April 26, 2026	Record Date	Debentures	Interest Payment
357	INE0MHC07559	WHIZDM FINANCE PRIVATE LIMITED 11.61 NCD 03JL26 FVRS50LAC	April 27, 2026	Record Date	Debentures	Interest Payment
358	INE0MHC07625	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 04DC26 FVRS50LAC	April 27, 2026	Record Date	Debentures	Interest Payment
359	INE0MHC07716	WHIZDM FINANCE PRIVATE LIMITED 12 NCD 13AG27 FVRS1CR	April 28, 2026	Record Date	Debentures	Interest Payment
360	INE101Q07AS3	MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC	April 28, 2026	Record Date	Debentures	Interest Payment
361	INE101Q07AZ8	MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC	April 28, 2026	Record Date	Debentures	Interest Payment

362	INE101Q07B00	MUTHOOT MCRED LIMITED 9.25 NCD 18SP27 FVRS10000	April 28, 2026	Record Date	Debentures	Interest Payment
363	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	April 29, 2026	Record Date	Debentures	Interest Payment
364	INE660A07QV2	SUNDARAM FINANCE LIMITED SR V2 6.48 NCD 15MY26 FVRS10LAC	April 29, 2026	Record Date	Debentures	Interest Payment
365	INE040A08450	HDFC BANK LIMITED SR Q011 7.72 NCD 18NV26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
366	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
367	INE040A08484	HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
368	INE040A08492	HDFC BANK LIMITED SR R006 7.78 NCD 13AP27 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
369	INE040A08500	HDFC BANK LIMITED SR P011 8.35 NCD 13MY26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
370	INE040A08542	HDFC BANK LIMITED SR P012 8.45 NCD 18MY26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
371	INE040A08567	HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
372	INE040A08617	HDFC BANK LIMITED SR P015 8.44 NCD 01JU26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
373	INE040A08625	HDFC BANK LIMITED SR R008 7.70 NCD 24AP27 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
374	INE040A08633	HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
375	INE040A08658	HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
376	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
377	INE040A08674	HDFC BANK LIMITED SR AA013 7.79 NCD 24NV32 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
378	INE040A08690	HDFC BANK LIMITED SR W010 7.40 NCD 28FB30 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
379	INE040A08708	HDFC BANK LIMITED SR Z001 6 NCD 29MY26 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
380	INE040A08724	HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
381	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
382	INE040A08740	HDFC BANK LIMITED SR V008 7.91 NCD 14AG29 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
383	INE040A08757	HDFC BANK LIMITED SR P016 8.46 NCD 15JU26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
384	INE040A08765	HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
385	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
386	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
387	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
388	INE040A08807	HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
389	INE040A08815	HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
390	INE040A08823	HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
391	INE040A08831	HDFC BANK LIMITED SR Z007 7.10 NCD 12NV31 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
392	INE040A08864	HDFC BANK LIMITED SR Y005 6.83 NCD 08JN31 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
393	INE040A08872	HDFC BANK LIMITED SR U003 9 NCD 01NV28 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
394	INE040A08914	HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS1LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
395	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS1LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
396	INE040A08963	HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
397	INE040A08AA3	HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS1CR	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
398	INE040A08AB1	HDFC BANK LIMITED SR U005 9 NCD 29NV28 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
399	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
400	INE040A08AD7	HDFC BANK LIMITED SR Z002 6.88 NCD 16JU31 FVRS10LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
401	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS1LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI
402	INE040A08AI6	HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS1LAC	April 30, 2026	Record Date	Debentures	Fortnightly Return to RBI

403	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	April 30, 2026	Record Date	Debentures	Interest Payment
404	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	April 30, 2026	Record Date	Debentures	Interest Payment
405	INE104W08060	KANAKADURGA FINANCE LTD 13.75 NCD 15SP28 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
406	INE104W08078	KANAKADURGA FINANCE LTD 13.75 NCD 15MR29 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
407	INE660A07RX6	SUNDARAM FINANCE LIMITED SR Z2 7.18 NCD 16MY28 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
408	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	May 02, 2026	Record Date	Debentures	Interest Payment
409	INE08X507509	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC	May 03, 2026	Record Date	Debentures	Interest Payment
410	INE911L07121	MAHAVEER FINANCE (INDIA) LIMITED 11.60 NCD 18FB27 FVRS10000	May 03, 2026	Record Date	Debentures	Interest Payment
411	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	May 04, 2026	Record Date	Debentures	Interest Payment
412	INE148I07EO2	SAMMAAN CAPITAL LIMITED OPTION II9 NCD 08MY26FVRS10LAC LOAUP006AP16	May 04, 2026	Record Date	Debentures	Interest Payment & Redemption
413	INE08X507574	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 20JN27 FVRS1 LAC	May 05, 2026	Record Date	Debentures	Interest Payment
414	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	May 05, 2026	Record Date	Debentures	Interest Payment
415	INE08X507590	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 13MR27 FVRS1LAC	May 06, 2026	Record Date	Debentures	Interest Payment
416	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS22222.16	May 06, 2026	Record Date	Debentures	Interest Payment
417	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	May 06, 2026	Record Date	Debentures	Interest Payment
418	INE660A07RS6	SUNDARAM FINANCE LIMITED SR Y1 8.0650 NCD 22MY26 FVRS1LAC	May 06, 2026	Record Date	Debentures	Interest Payment
419	INE774D07UX3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AG2023 8.10 NCD 21MY26 FVRS1LAC	May 06, 2026	Record Date	Debentures	Interest Payment
420	INE101Q07AL8	MUTHOOT MCRED LIMITED SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	May 07, 2026	Record Date	Debentures	Redemption
421	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	May 08, 2026	Record Date	Debentures	Interest Payment
422	INE08X507608	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 16AP27 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment
423	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	May 09, 2026	Record Date	Debentures	Interest Payment
424	INE0MHC07583	WHIZDM FINANCE PRIVATE LIMITED 11.5 NCD 24AG26 FVRS1CR	May 09, 2026	Record Date	Debentures	Interest Payment
425	INE08X507541	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 17NV26 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
426	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	May 11, 2026	Record Date	Debentures	Interest Payment
427	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
428	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
429	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	May 11, 2026	Record Date	Debentures	Interest Payment
430	INE389Z07112	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 26FB28 FVRS10000	May 11, 2026	Record Date	Debentures	Interest Payment
431	INE0MHC07633	WHIZDM FINANCE PRIVATE LIMITED 11.94 NCD 28OT27 FVRS1CR	May 13, 2026	Record Date	Debentures	Interest Payment
432	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	May 13, 2026	Record Date	Debentures	Interest Payment
433	INE660A07RY4	SUNDARAM FINANCE LIMITED SR Z3 6.99 NCD 28MY27 FVRS1LAC	May 13, 2026	Record Date	Debentures	Interest Payment
434	INE08X507517	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC	May 15, 2026	Record Date	Debentures	Interest Payment
435	INE0MHC07690	WHIZDM FINANCE PRIVATE LIMITED 12.25 NCD 29OT27 FVRS1CR	May 16, 2026	Record Date	Debentures	Interest Payment
436	INE0MHC07724	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 07JL27 FVRS1CR	May 16, 2026	Record Date	Debentures	Interest Payment
437	INE101Q08134	MUTHOOT MCRED LIMITED SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	May 18, 2026	Record Date	Debentures	Redemption
438	INE08X507616	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 27MR27 FVRS1LAC	May 20, 2026	Record Date	Debentures	Interest Payment
439	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	May 21, 2026	Record Date	Debentures	Interest Payment
440	INE296Q07167	MONEYBOXX FINANCE LIMITED 10.20 NCD 08AP28 FVRS10000	May 24, 2026	Record Date	Debentures	Interest Payment & Redemption
441	INE148I07ES3	SAMMAAN CAPITAL LIMITED OPTION II 9 NCD29MY26 FVRS10LAC LOAUP006AP16	May 25, 2026	Record Date	Debentures	Interest Payment & Redemption
442	INE08X507533	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02NV26 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
443	INE08X507632	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02MY27 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment

444	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
445	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	May 26, 2026	Record Date	Debentures	Interest Payment
446	INE389Z07112	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 26FB28 FVRS10000	May 26, 2026	Record Date	Debentures	Interest Payment
447	INE08X507558	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JN27 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
448	INE08X507566	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03FB27 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
449	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
450	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment
451	INE08X507491	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU26 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment
452	INE721A07RH9	SHRIRAM FINANCE LIMITED SR PPD V OP 2 8.75 NCD 15JU26 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment & Redemption
453	INE148I07EW5	SAMMAAN CAPITAL LIMITED OPTION II 9 NCD 05JU26FVRS10LACLOA UPTO06AP16	June 01, 2026	Record Date	Debentures	Interest Payment & Redemption
454	INE894F08087	SAMMAAN CAPITAL LIMITED 10.65 NCD 05JU27 FVRS1LAC LOA UPTO 05JU12	June 01, 2026	Record Date	Debentures	Interest Payment
455	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	June 05, 2026	Record Date	Debentures	Interest Payment
456	INE721A08DH7	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	June 05, 2026	Record Date	Debentures	Interest Payment
457	INE246R07814	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.43 NCD 22AG30 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
458	INE722A07AV4	SHRIRAM FINANCE LIMITED SR XXIV 9 NCD 23JU31 FVRS10LAC	June 08, 2026	Record Date	Debentures	Interest Payment
459	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	June 11, 2026	Record Date	Debentures	Interest Payment
460	INE389Z07112	PROFECTUS CAPITAL PRIVATE LIMITED 9 NCD 26FB28 FVRS10000	June 11, 2026	Record Date	Debentures	Interest Payment
461	INE721A07SD6	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	June 13, 2026	Record Date	Debentures	Interest Payment
462	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
463	INE721A07SO3	SHRIRAM FINANCE LIMITED SR SFLPPD RR NCD 29SP28 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
464	INE884Q07848	MIDLAND MICROFIN LIMITED 11.90 NCD 30AP28 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
465	INE296Q07167	MONEYBOXX FINANCE LIMITED 10.20 NCD 08AP28 FVRS10000	June 23, 2026	Record Date	Debentures	Interest Payment & Redemption
466	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	June 25, 2026	Record Date	Debentures	Interest Payment
467	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	June 25, 2026	Record Date	Debentures	Interest Payment
468	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	July 11, 2026	Record Date	Debentures	Interest Payment
469	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
470	INE04HY08011	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
471	INE04HY07328	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 07AP27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
472	INE04HY07336	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 07OT27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
473	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
474	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
475	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
476	INE101Q07904	MUTHOOT MCRED LIMITED SR XIII OP V LOA 14AG26 FVRS1000	July 30, 2026	Record Date	Debentures	Redemption
477	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	August 11, 2026	Record Date	Debentures	Interest Payment
478	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
479	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
480	INE101Q07AS3	MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC	August 29, 2026	Record Date	Debentures	Redemption
481	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	September 11, 2026	Record Date	Debentures	Interest Payment
482	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
483	INE01I507299	KLM AXIVA FINVEST LIMITED SR ISSUE III OPT X LOA 01OT26 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
484	INE01I507927	KLM AXIVA FINVEST LIMITED OP III 10.60 NCD 07OT26 FVRS1000	September 22, 2026	Record Date	Debentures	Interest Payment

485	INE01507927	KLM AXIVA FINVEST LIMITED OP III 10.60 NCD 07OT26 FVRS1000	September 22, 2026	Record Date	Debentures	Interest Payment
486	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	October 11, 2026	Record Date	Debentures	Interest Payment
487	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	October 15, 2026	Record Date	Debentures	Interest Payment
488	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
489	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
490	INE101Q07BC5	MUTHOOT MCRED LIMITED SR I NCD 12NV26 FVRS1000	October 28, 2026	Record Date	Debentures	Redemption
491	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	November 11, 2026	Record Date	Debentures	Interest Payment
492	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
493	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
494	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	December 11, 2026	Record Date	Debentures	Interest Payment
495	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	December 15, 2026	Record Date	Debentures	Interest Payment
496	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
497	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
498	INE101Q07AR5	MUTHOOT MCRED LIMITED SR III NCD 18JN27 FVRS1000	January 03, 2027	Record Date	Debentures	Redemption
499	INE101Q07AU9	MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000	January 03, 2027	Record Date	Debentures	Redemption
500	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	January 11, 2027	Record Date	Debentures	Interest Payment
501	INE101Q07AZ8	MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC	January 22, 2027	Record Date	Debentures	Redemption
502	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	January 25, 2027	Record Date	Debentures	Interest Payment
503	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	January 25, 2027	Record Date	Debentures	Interest Payment
504	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	February 11, 2027	Record Date	Debentures	Interest Payment
505	INE101Q07BK8	MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000	February 13, 2027	Record Date	Debentures	Redemption
506	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	February 15, 2027	Record Date	Debentures	Interest Payment
507	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	February 23, 2027	Record Date	Debentures	Interest Payment
508	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	February 23, 2027	Record Date	Debentures	Interest Payment
509	INE101Q08159	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	February 28, 2027	Record Date	Debentures	Redemption
510	INE101Q07615	MUTHOOT MCRED LIMITED OPTION VII LOA 17MR27 FVRS1000	March 02, 2027	Record Date	Debentures	Redemption
511	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	March 11, 2027	Record Date	Debentures	Interest Payment
512	INE0MYJ07187	PROGFIN PRIVATE LIMITED 10.50 NCD 30DC27 FVRS1LAC	March 15, 2027	Record Date	Debentures	Interest Payment
513	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	March 25, 2027	Record Date	Debentures	Interest Payment
514	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	March 25, 2027	Record Date	Debentures	Interest Payment
515	IN8413U07045	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	April 09, 2027	Record Date	Debentures	Interest Payment
516	INE0NES07287	KEERTANA FINSERV LIMITED 11.4 NCD 24OT27 FVRS10000	April 09, 2027	Record Date	Debentures	Interest Payment
517	INE413U07442	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	April 09, 2027	Record Date	Debentures	Interest Payment
518	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	April 10, 2027	Record Date	Debentures	Interest Payment
519	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	April 10, 2027	Record Date	Debentures	Interest Payment
520	INE0NES07147	KEERTANA FINSERV LIMITED 11.40 NCD 26MY27 FVRS1LAC	April 11, 2027	Record Date	Debentures	Interest Payment
521	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	April 11, 2027	Record Date	Debentures	Interest Payment
522	INF846K010P2	AXIS MUTUAL FUND FTP-SR 112 (1143 D)DR HLFYRIDCWPYT16AP26	April 16, 2026	Record Date	Units	Redemption
523	INF846K011P0	AXIS MUTUAL FUND FTP-SR 112 (1143 DAYS) RG GRWTH16AP26	April 16, 2026	Record Date	Units	Redemption
524	INF846K012P8	AXIS MUTUAL FUND FTP-SR 112 (1143 DAYS) RG QTRIDCWPYT16AP26	April 16, 2026	Record Date	Units	Redemption
525	INF846K013P6	AXIS MUTUAL FUND FTP -SR 112 (1143 DAYS) RG HLFIDCWPYT16AP26	April 16, 2026	Record Date	Units	Redemption

526	INF846K01808	AXIS MUTUAL FUND FTP-SR 112(1143 DAYS)DR GRW16AP26	April 16, 2026	Record Date	Units	Redemption
527	INF846K01906	AXIS MUTUAL FUND FTP-SR112(1143 D)DR QTRIDCWPYT16AP26	April 16, 2026	Record Date	Units	Redemption
528	INE101E20010	REGAL ENTERTAINMENT AND CONSULTANTS LIMITED Res - EQ RS. 10/-	April 18, 2026	Record Date	Rights Entitlement	Special Benpos
529	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	April 11, 2026	Record Date	Bond	Interest Payment
530	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.33 BD 10MY26 FVRS10LAC LOA UPTO 18JL11	April 13, 2026	Record Date	Bond	Buy-back
531	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	April 14, 2026	Record Date	Bond	Interest Payment
532	INE028A08166	BOB SR 3 OPT-2 SR XXII 7.75 BD 11SP34 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
533	INE028A08208	BANK OF BARODA SERIES XXIV 7.84 BD 15JN35 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
534	INE028A08265	BANK OF BARODA SR XVII 7.95 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
535	INE028A08273	BANK OF BARODA SR XVIII 8 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
536	INE028A08281	BANK OF BARODA SR I 7.39 BD 17AG29 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
537	INE028A08299	BANK OF BARODA SR XIX 7.88 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
538	INE028A08307	BANK OF BARODA SR II 7.68 BD 01DC33 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
539	INE028A08315	BANK OF BARODA SR XXV 7.75 BD 21DC33 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
540	INE028A08323	BANK OF BARODA SR III 7.57 BD 25JN34 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
541	INE028A08331	BANK OF BARODA SR XXVI 7.57 BD 22FB34 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
542	INE028A08349	BANK OF BARODA SR IV 7.30 BD 27AG34 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
543	INE028A08356	BANK OF BARODA SR V 7.26 BD 09SP34 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
544	INE028A08364	BANK OF BARODA SR XXVII 7.41 BD 28NV39 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
545	INE028A08372	BANK OF BARODA SR VI 7.23 BD 16JN35 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
546	INE028A08380	BANK OF BARODA 7.10 SR I BD 05MR33 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
547	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
548	INE040A08385	HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
549	INE040A08393	HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
550	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
551	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
552	INE040A08427	HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
553	INE040A08435	HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
554	INE040A08AJ4	HDFC BANK LIMITED SR 1 7.71 BD 20DC33 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
555	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
556	INE112A08051	UNION BANK OF INDIA SR II 8.93 LOA 08NV29 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
557	INE692A08029	UNION BANK OF INDIA SR-XX 9.5 BD PERPETUAL FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
558	INE692A08045	UNION BANK OF INDIA SR-XXII 7.74 BD 24NV26 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
559	INE692A08102	UNION BANK OF INDIA SR XXVI 7.18 LOA 26NV35 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
560	INE692A08144	UNION BANK OF INDIA SR XXX 7.19 BD 24JU31 FVRS10LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
561	INE692A08151	UNION BANK OF INDIA SR XXXI 7.25 BD 09JL36 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
562	INE692A08169	UNION BANK OF INDIA SR XXXII 8.70 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
563	INE692A08177	UNION BANK OF INDIA SR XXXIII 8.40 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
564	INE692A08185	UNION BANK OF INDIA SR XXXIV 8.50 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
565	INE692A08193	UNION BANK OF INDIA SR XXXV 8.69 BD PERPETUAL FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
566	INE692A08201	UNION BANK OF INDIA SR XXXVI-B 7.80 NCD 29NV32 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI

567	INE692A08219	UNION BANK OF INDIA SR XXXVI-A 7.85 NCD 29NV37 FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
568	INE692A08227	UNION BANK OF INDIA SR XXXVII 8.40 BD FVRS1CR	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
569	INE692A08235	UNION BANK OF INDIA SR I 7.16 BD 24MR36 FVRS1LAC	April 15, 2026	Record Date	Bond	Fortnightly Return to RBI
570	INE071G07835	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY261 7.36 BD 02MY30 FVRS1LAC	April 17, 2026	Record Date	Bond	Interest Payment
571	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	April 20, 2026	Record Date	Bond	Interest Payment
572	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
573	INE040A08385	HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
574	INE040A08393	HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
575	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
576	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
577	INE040A08427	HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
578	INE040A08435	HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
579	INE040A08AJ4	HDFC BANK LIMITED SR 1 7.71 BD 20DC33 FVRS1LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
580	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	April 30, 2026	Record Date	Bond	Fortnightly Return to RBI
581	INE905Y07159	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 7.5168 BD 28AG31 FVRS1LAC	May 12, 2026	Record Date	Bond	Interest Payment