

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE203801027	ESWARI GLOBAL METAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	June 18, 2026	Record Date	Equity	Special Benpos
2	INE1CDT01026	SWARA BABY PRODUCTS LIMITED EQ NEW FV RS. 2/-	June 22, 2026	Record Date	Equity	Special Benpos
3	INE117Z01011	NARMADA AGROBASE LIMITED EQ	June 25, 2026	Record Date	Equity	Special Benpos
4	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	June 25, 2026	Record Date	Equity	Special Benpos
5	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS. 2/-	June 25, 2026	Record Date	Equity	E Voting
6	INE1AE601027	INNOTERRA LIMITED EQ NEW FV RS. 5/-	June 29, 2026	Record Date	Equity	Special Benpos
7	INE1EKW01013	TMC TRANSFORMERS (INDIA) LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
8	INE1HUY01011	GROMA GLOBAL LIMITED EQ	June 29, 2026	Record Date	Equity	EGM
9	INE1Z5601019	SRFI PULSES LIMITED EQ	June 29, 2026	Record Date	Equity	EGM
10	INE312B01027	SJ CORPORATION LIMITED EQ NEW F.V. RE.1/-	June 29, 2026	Record Date	Equity	Open Offer
11	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 29, 2026	Record Date	Equity	Special Benpos
12	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	June 29, 2026	Record Date	Equity	Capital Reduction
13	INE628A01036	UPL LIMITED EQ NEW FV RS. 2/-	June 29, 2026	Record Date	Equity	Special Benpos
14	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	June 29, 2026	Record Date	Equity	Special Benpos
15	INE925C01016	MADHAV MARBLES AND GRANITES LIMITED EQ	June 29, 2026	Record Date	Equity	EGM
16	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	June 30, 2026	Record Date	Equity	Dividend Payment
17	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	June 30, 2026	Record Date	Equity	Dividend Payment
18	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE.1/-	June 30, 2026	Record Date	Equity	Dividend Payment
19	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 30, 2026	Record Date	Equity	Special Benpos
20	INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ	June 30, 2026	Record Date	Equity	Buy-back
21	INE707A01012	VINDHYA TELELINKS LIMITED EQ	June 30, 2026	Record Date	Equity	EGM
22	INE800A01015	BIRLA CABLE LIMITED EQ	June 30, 2026	Record Date	Equity	EGM
23	INE800A01015	BIRLA CABLE LIMITED EQ	June 30, 2026	Record Date	Equity	EGM
24	INE918I01026	BAJAJ FINSERV LIMITED EQ NEW FV RE.1/-	June 30, 2026	Record Date	Equity	Dividend Payment
25	INE0OOF01015	DCM SHRIRAM FINE CHEMICALS LIMITED EQ	July 01, 2026	Record Date	Equity	Dividend Payment
26	INE2PJ01022	CARLSBERG INDIA LIMITED EQ NEW FV RE. 1/-	July 01, 2026	Record Date	Equity	Special Benpos
27	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 01, 2026	Record Date	Equity	Special Benpos
28	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 02, 2026	Record Date	Equity	Special Benpos
29	INE806C01018	TIL LIMITED EQ	July 02, 2026	Record Date	Equity	AGM
30	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 03, 2026	Record Date	Equity	Dividend Payment
31	INE152A01029	THERMAX LIMITED EQ NEW FV RS.2/-	July 03, 2026	Record Date	Equity	Dividend Payment
32	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	July 03, 2026	Record Date	Equity	AGM
33	INE376G01013	BIOCON LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
34	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 03, 2026	Record Date	Equity	Dividend Payment
35	INE0OU201013	DCM SHRIRAM INTERNATIONAL LIMITED EQ	July 06, 2026	Record Date	Equity	Dividend Payment
36	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 06, 2026	Record Date	Equity	Special Benpos
37	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 07, 2026	Record Date	Equity	Special Benpos
38	INE663A01033	SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/-	July 07, 2026	Record Date	Equity	AGM
39	INE752G01015	MSP STEEL & POWER LIMITED EQ	July 07, 2026	Record Date	Equity	EGM
40	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	July 08, 2026	Record Date	Equity	EGM
41	INE356A01018	MPHASIS LIMITED EQ	July 08, 2026	Record Date	Equity	Dividend Payment
42	INE356A01018	MPHASIS LIMITED EQ	July 08, 2026	Record Date	Equity	Dividend Payment
43	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 08, 2026	Record Date	Equity	Special Benpos
44	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	July 08, 2026	Record Date	Equity	Dividend Payment
45	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	July 08, 2026	Record Date	Equity	Dividend Payment
46	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	July 09, 2026	Record Date	Equity	Special Benpos
47	INE117Z01011	NARMADA AGROBASE LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
48	INE216E01016	BATELI TEA COMPANY LIMITED EQ	July 10, 2026	Record Date	Equity	AGM
49	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE.1/-	July 10, 2026	Record Date	Equity	EGM
50	INE710A01016	VST INDUSTRIES LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
51	INE791D01010	DALMIA LAMINATORS LIMITED EQ	July 10, 2026	Record Date	Equity	AGM
52	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 10, 2026	Record Date	Equity	EGM
53	INE393D01015	SCAN PROJECTS LIMITED EQ	July 11, 2026	Record Date	Equity	EGM
54	INE121E01018	JSW ENERGY LIMITED EQ	July 13, 2026	Record Date	Equity	EGM
55	INE361N01011	PARRY AGRO INDUSTRIES LIMITED EQ	July 13, 2026	Record Date	Equity	Dividend Payment
56	INE369N01014	NEW AMBADI ESTATES PRIVATE LIMITED EQ	July 13, 2026	Record Date	Equity	Dividend Payment
57	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	July 13, 2026	Record Date	Equity	EGM
58	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 14, 2026	Record Date	Equity	EGM
59	INE663A01033	SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/-	July 14, 2026	Record Date	Equity	Dividend Payment
60	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 14, 2026	Record Date	Equity	EGM
61	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	July 15, 2026	Record Date	Equity	EGM

62	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	July 15, 2026	Record Date	Equity	Dividend Payment
63	INE139R01012	FUSION FINANCE LIMITED EQ	July 15, 2026	Record Date	Equity	EGM
64	INE809A01032	RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/-	July 15, 2026	Record Date	Equity	EGM
65	INE0QWN01013	ZENITH DRUGS LIMITED EQ	July 16, 2026	Record Date	Equity	Book Closure
66	INE356A01018	MPHASIS LIMITED EQ	July 16, 2026	Record Date	Equity	AGM
67	INE725L01011	KARMA ENERGY LIMITED EQ	July 16, 2026	Record Date	Equity	Book Closure
68	INE264T01014	CAPACIT'E INFRAPROJECTS LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
69	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	July 17, 2026	Record Date	Equity	EGM
70	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 17, 2026	Record Date	Equity	AGM
71	INE985P01012	GRETEX INDUSTRIES LIMITED EQ	July 20, 2026	Record Date	Equity	Book Closure
72	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 21, 2026	Record Date	Equity	AGM
73	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 21, 2026	Record Date	Equity	AGM
74	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	July 22, 2026	Record Date	Equity	AGM
75	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
76	INE139R01012	FUSION FINANCE LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
77	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
78	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
79	INE080A01014	WEIZMANN LIMITED EQ	July 23, 2026	Record Date	Equity	AGM
80	INE0QWN01013	ZENITH DRUGS LIMITED EQ	July 23, 2026	Record Date	Equity	AGM
81	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE.1/-	July 23, 2026	Record Date	Equity	EGM
82	INE369I01014	IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
83	INE725L01011	KARMA ENERGY LIMITED EQ	July 23, 2026	Record Date	Equity	AGM
84	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	July 24, 2026	Record Date	Equity	EGM
85	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	July 24, 2026	Record Date	Equity	AGM
86	INE918I01026	BAJAJ FINSERV LIMITED EQ NEW FV RE.1/-	July 24, 2026	Record Date	Equity	EGM
87	INE707A01012	VINDHYA TELELINKS LIMITED EQ	July 27, 2026	Record Date	Equity	Dividend Payment
88	INE800A01015	BIRLA CABLE LIMITED EQ	July 27, 2026	Record Date	Equity	Dividend Payment
89	INE800A01015	BIRLA CABLE LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
90	INE985P01012	GRETEX INDUSTRIES LIMITED EQ	July 27, 2026	Record Date	Equity	AGM
91	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	July 28, 2026	Record Date	Equity	EGM
92	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	July 28, 2026	Record Date	Equity	EGM
93	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	July 29, 2026	Record Date	Equity	AGM
94	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	July 29, 2026	Record Date	Equity	AGM
95	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	July 29, 2026	Record Date	Equity	AGM
96	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE.1/-	July 30, 2026	Record Date	Equity	AGM
97	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	July 31, 2026	Record Date	Equity	AGM
98	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	July 31, 2026	Record Date	Equity	AGM
99	INE809A01032	RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/-	July 31, 2026	Record Date	Equity	Dividend Payment
100	INE918I01026	BAJAJ FINSERV LIMITED EQ NEW FV RE.1/-	July 31, 2026	Record Date	Equity	AGM
101	INE707A01012	VINDHYA TELELINKS LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
102	INE800A01015	BIRLA CABLE LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
103	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
104	INE449A01011	AUTOMOTIVE AXLES LIMITED EQ	August 05, 2026	Record Date	Equity	Dividend Payment
105	INE449A01011	AUTOMOTIVE AXLES LIMITED EQ	August 05, 2026	Record Date	Equity	Dividend Payment
106	INE809A01032	RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/-	August 06, 2026	Record Date	Equity	EGM
107	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE.1/-	August 07, 2026	Record Date	Equity	Dividend Payment
108	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE.1/-	August 07, 2026	Record Date	Equity	EGM
109	INE173A01025	STANDARD INDUSTRIES LIMITED EQ	August 11, 2026	Record Date	Equity	EGM
110	INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 11, 2026	Record Date	Equity	EGM
111	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE.1/-	August 13, 2026	Record Date	Equity	AGM
112	INE809A01032	RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/-	August 13, 2026	Record Date	Equity	AGM
113	INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
114	INE00IN01015	STOVE KRAFT LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
115	INE691A16MG8	UCO BANK CD 01JUL26	June 30, 2026	Record Date	Certificate of Deposit	Interest Payment
116	INE692A16KQ9	UNION BANK OF INDIA CD 10DEC26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
117	INE692A16KU1	UNION BANK OF INDIA CD 19JAN27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
118	INE692A16LJ2	UNION BANK OF INDIA CD 15SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
119	INE692A16LM6	UNION BANK OF INDIA CD 02MAR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
120	INE692A16LN4	UNION BANK OF INDIA CD 24MAR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
121	INE692A16LP9	UNION BANK OF INDIA CD 15MAR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
122	INE692A16LQ7	UNION BANK OF INDIA CD 18FEB27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
123	INE692A16LR5	UNION BANK OF INDIA CD 03MAR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
124	INE692A16LS3	UNION BANK OF INDIA CD 16MAR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
125	INE692A16LT1	UNION BANK OF INDIA CD 11SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI

126	INE692A16LU9	UNION BANK OF INDIA CD 12MAR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
127	INE692A16LV7	UNION BANK OF INDIA CD 23JUL26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
128	INE692A16LW5	UNION BANK OF INDIA CD 17JUL26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
129	INE692A16LX3	UNION BANK OF INDIA CD 24JUL26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
130	INE692A16LY1	UNION BANK OF INDIA CD 28JUL26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
131	INE692A16LZ8	UNION BANK OF INDIA CD 30APR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
132	INE692A16MA9	UNION BANK OF INDIA CD 02APR27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
133	INE692A16MB7	UNION BANK OF INDIA CD 04MAY27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
134	INE692A16MC5	UNION BANK OF INDIA CD 05AUG26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
135	INE692A16MD3	UNION BANK OF INDIA CD 07MAY27	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
136	INE692A16ME1	UNION BANK OF INDIA CD 07AUG26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
137	INE692A16MG6	UNION BANK OF INDIA CD 02JUL26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
138	INE692A16MH4	UNION BANK OF INDIA CD 24AUG26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
139	INE692A16MI2	UNION BANK OF INDIA CD 25AUG26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
140	INE692A16MJ0	UNION BANK OF INDIA CD 04SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
141	INE692A16MK8	UNION BANK OF INDIA CD 07SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
142	INE692A16ML6	UNION BANK OF INDIA CD 18SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
143	INE692A16MM4	UNION BANK OF INDIA CD 21SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
144	INE692A16MN2	UNION BANK OF INDIA CD 22SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
145	INE692A16MP7	UNION BANK OF INDIA CD 24SEP26	June 30, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
146	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
147	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
148	INE2V2Y15017	NEMO 2026 SERIES A1 PTC 04MAY2026	July 07, 2026	Record Date	Securitized Instruments	Interest Payment
149	INE2V2Y15025	NEMO 2026 EQUITY TRANCHE PTC 04MAY26	July 07, 2026	Record Date	Securitized Instruments	Interest Payment
150	INE2VT415011	STOCKHOLM TRUST 2026 SERIES A1(a) PTC 30APR2026	July 07, 2026	Record Date	Securitized Instruments	Interest Payment
151	INE2VT415029	STOCKHOLM TRUST 2026 SERIES A1(b) PTC 30APR2026	July 07, 2026	Record Date	Securitized Instruments	Interest Payment
152	INE2US715016	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
153	INE2U8215014	VENUS 03 2026 SERIES A1 PTC 23MAR26	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
154	INE2U8215022	VENUS 03 2026 EQUITY TRANCHE PTC 23MAR26	July 09, 2026	Record Date	Securitized Instruments	Interest Payment
155	INE2VFW15015	BERLIN TRUST 2026 SERIES A1 PTC 30APR2026	July 10, 2026	Record Date	Securitized Instruments	Interest Payment
156	INE2U7Z15014	JIRACHI 2026 SERIES A1 PTC 24MAR26	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
157	INE2V2Y15017	NEMO 2026 SERIES A1 PTC 04MAY2026	August 05, 2026	Record Date	Securitized Instruments	Interest Payment
158	INE2V2Y15025	NEMO 2026 EQUITY TRANCHE PTC 04MAY26	August 05, 2026	Record Date	Securitized Instruments	Interest Payment
159	INE2VT415011	STOCKHOLM TRUST 2026 SERIES A1(a) PTC 30APR2026	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
160	INE2VT415029	STOCKHOLM TRUST 2026 SERIES A1(b) PTC 30APR2026	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
161	INE2U8215014	VENUS 03 2026 SERIES A1 PTC 23MAR26	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
162	INE2U8215022	VENUS 03 2026 EQUITY TRANCHE PTC 23MAR26	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
163	INE2US715016	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	August 10, 2026	Record Date	Securitized Instruments	Interest Payment
164	INE2VFW15015	BERLIN TRUST 2026 SERIES A1 PTC 30APR2026	August 12, 2026	Record Date	Securitized Instruments	Interest Payment
165	INE2U7Z15014	JIRACHI 2026 SERIES A1 PTC 24MAR26	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
166	INE2V2Y15017	NEMO 2026 SERIES A1 PTC 04MAY2026	September 04, 2026	Record Date	Securitized Instruments	Interest Payment

167	INE2V2Y15025	NEMO 2026 EQUITY TRANCHE PTC 04MAY26	September 04, 2026	Record Date	Securitized Instruments	Interest Payment
168	INE2VT415011	STOCKHOLM TRUST 2026 SERIES A1(a) PTC 30APR2026	September 05, 2026	Record Date	Securitized Instruments	Interest Payment
169	INE2VT415029	STOCKHOLM TRUST 2026 SERIES A1(b) PTC 30APR2026	September 05, 2026	Record Date	Securitized Instruments	Interest Payment
170	INE2US715016	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	September 08, 2026	Record Date	Securitized Instruments	Interest Payment
171	INE2U8215014	VENUS 03 2026 SERIES A1 PTC 23MAR26	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
172	INE2U8215022	VENUS 03 2026 EQUITY TRANCHE PTC 23MAR26	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
173	INE2VFW15015	BERLIN TRUST 2026 SERIES A1 PTC 30APR2026	September 09, 2026	Record Date	Securitized Instruments	Interest Payment
174	INE2U7Z15014	JIRACHI 2026 SERIES A1 PTC 24MAR26	September 11, 2026	Record Date	Securitized Instruments	Interest Payment
175	INE2V2Y15017	NEMO 2026 SERIES A1 PTC 04MAY2026	October 07, 2026	Record Date	Securitized Instruments	Interest Payment
176	INE2V2Y15025	NEMO 2026 EQUITY TRANCHE PTC 04MAY26	October 07, 2026	Record Date	Securitized Instruments	Interest Payment
177	INE2VT415011	STOCKHOLM TRUST 2026 SERIES A1(a) PTC 30APR2026	October 07, 2026	Record Date	Securitized Instruments	Interest Payment
178	INE2VT415029	STOCKHOLM TRUST 2026 SERIES A1(b) PTC 30APR2026	October 07, 2026	Record Date	Securitized Instruments	Interest Payment
179	INE2U8215014	VENUS 03 2026 SERIES A1 PTC 23MAR26	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
180	INE2U8215022	VENUS 03 2026 EQUITY TRANCHE PTC 23MAR26	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
181	INE2US715016	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	October 08, 2026	Record Date	Securitized Instruments	Interest Payment
182	INE2VFW15015	BERLIN TRUST 2026 SERIES A1 PTC 30APR2026	October 12, 2026	Record Date	Securitized Instruments	Interest Payment
183	INE2U7Z15014	JIRACHI 2026 SERIES A1 PTC 24MAR26	October 13, 2026	Record Date	Securitized Instruments	Interest Payment
184	INE2V2Y15017	NEMO 2026 SERIES A1 PTC 04MAY2026	November 04, 2026	Record Date	Securitized Instruments	Interest Payment
185	INE2V2Y15025	NEMO 2026 EQUITY TRANCHE PTC 04MAY26	November 04, 2026	Record Date	Securitized Instruments	Interest Payment
186	INE2VT415011	STOCKHOLM TRUST 2026 SERIES A1(a) PTC 30APR2026	November 05, 2026	Record Date	Securitized Instruments	Interest Payment
187	INE2VT415029	STOCKHOLM TRUST 2026 SERIES A1(b) PTC 30APR2026	November 05, 2026	Record Date	Securitized Instruments	Interest Payment
188	INE2U8215014	VENUS 03 2026 SERIES A1 PTC 23MAR26	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
189	INE2U8215022	VENUS 03 2026 EQUITY TRANCHE PTC 23MAR26	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
190	INE2US715016	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	November 09, 2026	Record Date	Securitized Instruments	Interest Payment
191	INE2VFW15015	BERLIN TRUST 2026 SERIES A1 PTC 30APR2026	November 11, 2026	Record Date	Securitized Instruments	Interest Payment
192	INE2U7Z15014	JIRACHI 2026 SERIES A1 PTC 24MAR26	November 12, 2026	Record Date	Securitized Instruments	Interest Payment
193	INE2V2Y15017	NEMO 2026 SERIES A1 PTC 04MAY2026	December 07, 2026	Record Date	Securitized Instruments	Interest Payment
194	INE2V2Y15025	NEMO 2026 EQUITY TRANCHE PTC 04MAY26	December 07, 2026	Record Date	Securitized Instruments	Interest Payment
195	INE2VT415011	STOCKHOLM TRUST 2026 SERIES A1(a) PTC 30APR2026	December 07, 2026	Record Date	Securitized Instruments	Interest Payment
196	INE2VT415029	STOCKHOLM TRUST 2026 SERIES A1(b) PTC 30APR2026	December 07, 2026	Record Date	Securitized Instruments	Interest Payment
197	INE2US715016	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	December 09, 2026	Record Date	Securitized Instruments	Interest Payment
198	INE2U8215014	VENUS 03 2026 SERIES A1 PTC 23MAR26	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
199	INE2U8215022	VENUS 03 2026 EQUITY TRANCHE PTC 23MAR26	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
200	INE2VFW15015	BERLIN TRUST 2026 SERIES A1 PTC 30APR2026	December 10, 2026	Record Date	Securitized Instruments	Interest Payment
201	INE2U7Z15014	JIRACHI 2026 SERIES A1 PTC 24MAR26	December 14, 2026	Record Date	Securitized Instruments	Interest Payment
202	INE061T07029	EKTA HOUSING PRIVATE LIMITED 16 LOA 19MY28 FVRS25LAC	June 15, 2026	Record Date	Debentures	Interest
203	INE00WY07087	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07JL27 FVRS1LAC	June 23, 2026	Record Date	Debentures	Interest
204	INE076I07046	RDC CONCRETE(INDIA) LIMITED 11 NCD 13NV28 FVRS10000	June 29, 2026	Record Date	Debentures	Interest Payment
205	INE00OQ07569	TRUE CREDITS PRIVATE LIMITED TR 3 17.10 NCD 06SP26 FVRS1LAC	June 29, 2026	Record Date	Debentures	Interest Payment
206	INE00OQ07767	TRUE CREDITS PRIVATE LIMITED 11 NCD 19JN27 FVRS10LAC	June 29, 2026	Record Date	Debentures	Interest Payment
207	INE2VY607016	MUTHOOTU MINI HOTELS PRIVATE LIMITED 8 NCD 15MY31 FVRS1LAC	June 30, 2026	Record Date	Debentures	Interest Payment

208	INE242A08551	INDIAN OIL CORPORATION LIMITED SR XXVI 7.36 NCD 16JL29 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
209	INE296Q07142	MONEYBOXX FINANCE LIMITED 10.25 NCD 16OT27 FVRS10000	July 01, 2026	Record Date	Debentures	Interest Payment & Redemption
210	INE718F07031	CSL FINANCE LIMITED 11 NCD 20AP28 FVRS10000	July 03, 2026	Record Date	Debentures	Interest Payment & Redemption
211	INE918K07JE4	NUVAMA WEALTH FINANCE LIMITED SR H5A301A BR NCD 20JL26 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
212	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	July 04, 2026	Record Date	Debentures	Interest Payment
213	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	July 04, 2026	Record Date	Debentures	Interest Payment
214	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	July 04, 2026	Record Date	Debentures	Interest Payment
215	INE342T07668	NAVI FINSERV LIMITED SR B 10.75 NCD 31DC28 FVRS10000	July 05, 2026	Record Date	Debentures	Interest Payment
216	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	July 06, 2026	Record Date	Debentures	Interest Payment
217	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	July 06, 2026	Record Date	Debentures	Interest Payment
218	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	July 06, 2026	Record Date	Debentures	Interest Payment
219	INE342T08070	NAVI FINSERV LIMITED 11.90 NCD 31DC30 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
220	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment & Redemption
221	INE357L07432	NOMURA CAPITAL (INDIA) PVT. LTD. 8.17 NCD 24JL26 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
222	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
223	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment & Redemption
224	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
225	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
226	INE342T07643	NAVI FINSERV LIMITED 10 NCD 30OT26 FVRS10000	July 11, 2026	Record Date	Debentures	Interest Payment
227	INE342T07692	NAVI FINSERV LIMITED 11 NCD 27OT28 FVRS1LAC	July 12, 2026	Record Date	Debentures	Interest Payment
228	INE296Q07159	MONEYBOXX FINANCE LIMITED 10.20 NCD 28NV27 FVRS10000	July 13, 2026	Record Date	Debentures	Interest Payment & Redemption
229	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
230	INE342T08096	NAVI FINSERV LIMITED 11.50 NCD 28NV31 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
231	INE342T07650	NAVI FINSERV LIMITED SR C 10 NCD 31JN27 FVRS10000	July 16, 2026	Record Date	Debentures	Interest Payment
232	INE957N08029	HERO FINCORP LIMITED SR-014 8.98 NCD 03AG26 FVRS10LAC	July 17, 2026	Record Date	Debentures	Interest Payment
233	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment & Redemption
234	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment & Redemption
235	INE342T07627	NAVI FINSERV LIMITED 10.20 NCD 05AG27 FVRS10000	July 21, 2026	Record Date	Debentures	Interest Payment
236	INE957N07849	HERO FINCORP LIMITED SR HFCLNCD073 7.99 NCD 06AG27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
237	INE296Q07084	MONEYBOXX FINANCE LIMITED SR 1 12.5 NCD 07DC26 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment & Redemption
238	INE296Q07167	MONEYBOXX FINANCE LIMITED 10.20 NCD 08AP28 FVRS10000	July 24, 2026	Record Date	Debentures	Interest Payment & Redemption
239	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
240	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
241	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
242	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	July 27, 2026	Record Date	Debentures	Interest Payment & Redemption
243	INE342T07635	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	July 27, 2026	Record Date	Debentures	Interest Payment
244	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FVRS10000	July 29, 2026	Record Date	Debentures	Interest Payment & Redemption
245	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
246	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	July 29, 2026	Record Date	Debentures	Interest Payment
247	INE342T07700	NAVI FINSERV LIMITED 10.75 NCD 13NV28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
248	INE342T07718	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
249	INE342T07726	NAVI FINSERV LIMITED 10.75 NCD 31AG29 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
250	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	August 04, 2026	Record Date	Debentures	Interest Payment
251	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	August 04, 2026	Record Date	Debentures	Interest Payment
252	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	August 04, 2026	Record Date	Debentures	Interest Payment
253	INE342T07668	NAVI FINSERV LIMITED SR B 10.75 NCD 31DC28 FVRS10000	August 05, 2026	Record Date	Debentures	Interest Payment
254	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	August 06, 2026	Record Date	Debentures	Interest Payment
255	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	August 06, 2026	Record Date	Debentures	Interest Payment
256	INE342T08070	NAVI FINSERV LIMITED 11.90 NCD 31DC30 FVRS1LAC	August 07, 2026	Record Date	Debentures	Interest Payment
257	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	August 10, 2026	Record Date	Debentures	Interest Payment
258	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	August 11, 2026	Record Date	Debentures	Interest Payment
259	INE342T07643	NAVI FINSERV LIMITED 10 NCD 30OT26 FVRS10000	August 11, 2026	Record Date	Debentures	Interest Payment
260	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment

261	INE957N08144	HERO FINCORP LIMITED SR 65 9.50 PP NCD FVRS1CR	August 13, 2026	Record Date	Debentures	Interest Payment
262	INE342T08096	NAVI FINSERV LIMITED 11.50 NCD 28NV31 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
263	INE342T07650	NAVI FINSERV LIMITED SR C 10 NCD 31JN27 FVRS10000	August 16, 2026	Record Date	Debentures	Interest Payment
264	INE996U07511	SI CREVA CAPITAL SERVICES PRIVATE LIMITED TR IVB 12.5 NCD 08AG27 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
265	INE342T07627	NAVI FINSERV LIMITED 10.20 NCD 05AG27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
266	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
267	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
268	INE342T07635	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	August 27, 2026	Record Date	Debentures	Interest Payment
269	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
270	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	August 29, 2026	Record Date	Debentures	Interest Payment
271	INE342T07718	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
272	INE342T07726	NAVI FINSERV LIMITED 10.75 NCD 31AG29 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
273	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	September 04, 2026	Record Date	Debentures	Interest Payment
274	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	September 04, 2026	Record Date	Debentures	Interest Payment
275	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	September 04, 2026	Record Date	Debentures	Interest Payment
276	INE342T07668	NAVI FINSERV LIMITED SR B 10.75 NCD 31DC28 FVRS10000	September 05, 2026	Record Date	Debentures	Interest Payment
277	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	September 06, 2026	Record Date	Debentures	Interest Payment
278	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	September 06, 2026	Record Date	Debentures	Interest Payment
279	INE342T08070	NAVI FINSERV LIMITED 11.90 NCD 31DC30 FVRS1LAC	September 07, 2026	Record Date	Debentures	Interest Payment
280	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	September 10, 2026	Record Date	Debentures	Interest Payment
281	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	September 11, 2026	Record Date	Debentures	Interest Payment
282	INE342T07643	NAVI FINSERV LIMITED 10 NCD 30OT26 FVRS10000	September 11, 2026	Record Date	Debentures	Interest Payment
283	INE342T07585	NAVI FINSERV LIMITED 11.16 NCD 27JU27 FVRS10000	September 12, 2026	Record Date	Debentures	Interest Payment
284	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
285	INE996U07503	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 17AP29 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
286	INE342T08096	NAVI FINSERV LIMITED 11.50 NCD 28NV31 FVRS1LAC	September 14, 2026	Record Date	Debentures	Interest Payment
287	INE342T07650	NAVI FINSERV LIMITED SR C 10 NCD 31JN27 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
288	INE996U07511	SI CREVA CAPITAL SERVICES PRIVATE LIMITED TR IVB 12.5 NCD 08AG27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
289	INE996U07529	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 31AG27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
290	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
291	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	October 03, 2026	Record Date	Debentures	Interest Payment
292	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	October 03, 2026	Record Date	Debentures	Interest Payment
293	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	November 04, 2026	Record Date	Debentures	Interest Payment
294	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	November 04, 2026	Record Date	Debentures	Interest Payment
295	INE996U07511	SI CREVA CAPITAL SERVICES PRIVATE LIMITED TR IVB 12.5 NCD 08AG27 FVRS1LAC	November 15, 2026	Record Date	Debentures	Interest Payment
296	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	December 04, 2026	Record Date	Debentures	Interest Payment
297	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	December 04, 2026	Record Date	Debentures	Interest Payment
298	INE996U07503	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 17AP29 FVRS1LAC	December 13, 2026	Record Date	Debentures	Interest Payment
299	INE996U07511	SI CREVA CAPITAL SERVICES PRIVATE LIMITED TR IVB 12.5 NCD 08AG27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
300	INE996U07529	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 31AG27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
301	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	January 04, 2027	Record Date	Debentures	Interest Payment
302	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	January 04, 2027	Record Date	Debentures	Interest Payment
303	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	February 04, 2027	Record Date	Debentures	Interest Payment
304	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	February 04, 2027	Record Date	Debentures	Interest Payment
305	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	March 04, 2027	Record Date	Debentures	Interest Payment
306	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	March 04, 2027	Record Date	Debentures	Interest Payment
307	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	April 03, 2027	Record Date	Debentures	Interest Payment
308	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	April 03, 2027	Record Date	Debentures	Interest Payment
309	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	May 04, 2027	Record Date	Debentures	Interest Payment
310	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	May 04, 2027	Record Date	Debentures	Interest Payment

311	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	June 04, 2027	Record Date	Debentures	Interest Payment
312	INE0LN107089	CREDIT WISE CAPITAL PRIVATE LIMITED 11.15 NCD 19JU28 FVRS10000	June 04, 2027	Record Date	Debentures	Interest Payment
313	IN1020160033	STATE DEVELOPMENT LOAN 18599 AP 13JL26 7.85 FV RS 100	July 09, 2026	Record Date	Government Security	Interest Payment & Redemption
314	IN1520160061	STATE DEVELOPMENT LOAN 18602 GUJ 13JL26 7.83 FV RS 100	July 09, 2026	Record Date	Government Security	Interest Payment & Redemption
315	IN2220160039	STATE DEVELOPMENT LOAN 18601 MH 13JL26 7.84 FV RS 100	July 09, 2026	Record Date	Government Security	Interest Payment & Redemption
316	IN3120160061	STATE DEVELOPMENT LOAN 18604 TN 13JL26 7.84 FV RS 100	July 09, 2026	Record Date	Government Security	Interest Payment & Redemption
317	IN3320160184	STATE DEVELOPMENT LOAN 18606 UP 13JL26 7.86 FV RS 100	July 09, 2026	Record Date	Government Security	Interest Payment & Redemption
318	IN3420160027	STATE DEVELOPMENT LOAN 18607 WB 13JL26 7.86 FV RS 100	July 09, 2026	Record Date	Government Security	Interest Payment & Redemption
319	IN4520160065	STATE DEVELOPMENT LOAN 18605 TLG 13JL26 7.85 FV RS 100	July 09, 2026	Record Date	Government Security	Interest Payment & Redemption
320	IN1020160421	STATE DEVELOPMENT LOAN 19054 AP 11JN27 7.14 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
321	IN1020180163	STATE DEVELOPMENT LOAN 20605 AP 11JL28 8.56 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
322	IN1020220613	STATE DEVELOPMENT LOAN 32492 AP 11JN29 7.54 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
323	IN1020220621	STATE DEVELOPMENT LOAN 32493 AP 11JN33 7.59 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
324	IN1320160147	STATE DEVELOPMENT LOAN 19057 BH 11JN27 7.12 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
325	IN1420160088	STATE DEVELOPMENT LOAN 19058 GOA 11JN27 7.1 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
326	IN1520160178	STATE DEVELOPMENT LOAN 19059 GUJ 11JN27 7.14 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
327	IN1820180041	STATE DEVELOPMENT LOAN 20606 J&K 11JL28 8.59 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
328	IN1920160075	STATE DEVELOPMENT LOAN 19060 KAR 11JN27 7.15 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
329	IN2020160130	STATE DEVELOPMENT LOAN 19061 KER 11JN27 7.15 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
330	IN2220160138	STATE DEVELOPMENT LOAN 19062 MH 11JN32 7.18 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
331	IN2220180037	STATE DEVELOPMENT LOAN 20607 MH 11JL28 8.56 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
332	IN2820180072	STATE DEVELOPMENT LOAN 20609 PJB 11JL33 8.5 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
333	IN2920160222	STATE DEVELOPMENT LOAN 19066 RAJ 11JN27 7.15 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
334	IN2920180139	STATE DEVELOPMENT LOAN 20610 RAJ 11JL28 8.57 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
335	IN2920210225	STATE DEVELOPMENT LOAN 30594 RAJ 14JL26 6.29 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
336	IN3020180011	STATE DEVELOPMENT LOAN 20611 SKM 11JL28 8.59 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
337	IN3120160178	STATE DEVELOPMENT LOAN 19067 TN 11JN27 7.16 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
338	IN3120180077	STATE DEVELOPMENT LOAN 20612 TN 11JL38 8.5 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
339	IN3120220261	STATE DEVELOPMENT LOAN 32494 TN 11JN33 7.57 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
340	IN3320160291	STATE DEVELOPMENT LOAN 19069 UP 11JN27 7.17 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
341	IN3420160134	STATE DEVELOPMENT LOAN 19071 WB 11JN27 7.16 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
342	IN3620160090	STATE DEVELOPMENT LOAN 19070 UKD 11JN27 7.18 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
343	IN3620180072	STATE DEVELOPMENT LOAN 20614 UKD 11JL28 8.58 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
344	IN3620220027	STATE DEVELOPMENT LOAN 32498 UKD 11JN33 7.62 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
345	IN4520160131	STATE DEVELOPMENT LOAN 19068 TLG 11JN32 7.18 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
346	IN4520180063	STATE DEVELOPMENT LOAN 20613 TLG 11JL38 8.5 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
347	IN4520220307	STATE DEVELOPMENT LOAN 32495 TLG 11JN36 7.63 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
348	IN4520220315	STATE DEVELOPMENT LOAN 32496 TLG 11JN37 7.59 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
349	IN4520220323	STATE DEVELOPMENT LOAN 32497 TLG 11JN40 7.59 FV RS 100	July 10, 2026	Record Date	Government Security	Interest Payment & Redemption
350	IN0020210095	GOVERNMENT OF INDIA 30581 GOI 12JL31 6.1 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
351	IN1020160041	STATE DEVELOPMENT LOAN 18600 AP 13JL31 7.88 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption

352	IN1020170057	STATE DEVELOPMENT LOAN 19657 AP 12JL28 7.22 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
353	IN1020200540	STATE DEVELOPMENT LOAN 29915 AP 13JN37 6.63 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
354	IN1020220316	STATE DEVELOPMENT LOAN 31797 AP 13JL39 7.97 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
355	IN1020220324	STATE DEVELOPMENT LOAN 31798 AP 13JL41 7.92 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
356	IN1020230323	STATE DEVELOPMENT LOAN 33205 AP 12JL41 7.43 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
357	IN1020230331	STATE DEVELOPMENT LOAN 33206 AP 12JL42 7.43 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
358	IN1120170023	STATE DEVELOPMENT LOAN 19658 ARN 12JL27 7.22 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
359	IN1420170020	STATE DEVELOPMENT LOAN 19659 GOA 12JL27 7.22 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
360	IN1520150112	STATE DEVELOPMENT LOAN 18107 GUJ 13JN31 8.26 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
361	IN1520170060	STATE DEVELOPMENT LOAN 19660 GUJ 12JL27 7.25 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
362	IN1620220138	STATE DEVELOPMENT LOAN 31799 HAR 13JL32 7.81 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
363	IN1620220146	STATE DEVELOPMENT LOAN 31800 HAR 13JL34 7.9 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
364	IN1620230129	STATE DEVELOPMENT LOAN 33207 HAR 12JL32 7.44 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
365	IN1620230137	STATE DEVELOPMENT LOAN 33208 HAR 12JL35 7.47 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
366	IN1720170027	STATE DEVELOPMENT LOAN 19661 HP 12JL27 7.27 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
367	IN1820170042	STATE DEVELOPMENT LOAN 19662 J&K 12JL27 7.34 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
368	IN1920210243	STATE DEVELOPMENT LOAN 31271 KAR 12JN32 7.14 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
369	IN1920210250	STATE DEVELOPMENT LOAN 31272 KAR 12JN34 7.29 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
370	IN1920210268	STATE DEVELOPMENT LOAN 31273 KAR 12JN35 7.31 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
371	IN2020170055	STATE DEVELOPMENT LOAN 19663 KER 12JL27 7.25 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
372	IN2020230073	STATE DEVELOPMENT LOAN 33210 KER 12JL43 7.42 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
373	IN2420220021	STATE DEVELOPMENT LOAN 31801 MEG 13JL31 7.78 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
374	IN2520170019	STATE DEVELOPMENT LOAN 19664 MIZ 12JL27 7.22 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
375	IN2520200089	STATE DEVELOPMENT LOAN 29920 MIZ 13JN32 6.64 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
376	IN2820170073	STATE DEVELOPMENT LOAN 19665 PJB 12JL27 7.34 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
377	IN2820200185	STATE DEVELOPMENT LOAN 29921 PJB 13JN51 6.63 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
378	IN2820220043	STATE DEVELOPMENT LOAN 31802 PJB 13JL42 7.94 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
379	IN2920200572	STATE DEVELOPMENT LOAN 29922 RAJ 13JN31 6.61 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
380	IN2920210423	STATE DEVELOPMENT LOAN 31275 RAJ 12JN32 7.14 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
381	IN3020200041	STATE DEVELOPMENT LOAN 29923 SKM 13JN31 6.64 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
382	IN3120170060	STATE DEVELOPMENT LOAN 19666 TN 12JL27 7.27 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
383	IN3120200347	STATE DEVELOPMENT LOAN 29924 TN 13JN31 6.57 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
384	IN3120210296	STATE DEVELOPMENT LOAN 31276 TN 12JN30 7.04 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
385	IN3120220071	STATE DEVELOPMENT LOAN 31803 TN 13JL33 7.87 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
386	IN3120230153	STATE DEVELOPMENT LOAN 33211 TN 12JL33 7.42 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
387	IN3320170050	STATE DEVELOPMENT LOAN 19669 UP 12JL27 7.29 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
388	IN3320200238	STATE DEVELOPMENT LOAN 29925 UP 13JN31 6.61 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
389	IN3320210203	STATE DEVELOPMENT LOAN 31278 UP 12JN32 7.15 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
390	IN3420170026	STATE DEVELOPMENT LOAN 19670 WB 12JL27 7.28 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
391	IN3420200195	STATE DEVELOPMENT LOAN 29926 WB 13JN41 6.63 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
392	IN3520200095	STATE DEVELOPMENT LOAN 29919 CHT 13JN27 5.97 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption

393	IN3620170032	STATE DEVELOPMENT LOAN 19668 UKD 12JL27 7.22 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
394	IN3820210067	STATE DEVELOPMENT LOAN 31274 PDC 12JN35 7.31 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
395	IN4520170049	STATE DEVELOPMENT LOAN 19667 TLG 12JL32 7.22 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
396	IN4520210233	STATE DEVELOPMENT LOAN 31277 TLG 12JN35 7.28 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
397	IN4520220083	STATE DEVELOPMENT LOAN 31804 TLG 13JL34 7.89 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
398	IN4520230132	STATE DEVELOPMENT LOAN 33212 TLG 12JL39 7.44 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
399	IN4920230047	STATE DEVELOPMENT LOAN 33209 J&K 12JL38 7.44 FV RS 100	July 11, 2026	Record Date	Government Security	Interest Payment & Redemption
400	IN0020180454	GOVERNMENT OF INDIA 21176 GOI 14JN29 7.26 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
401	IN0020250059	GOVERNMENT OF INDIA 36204 GOI 14JL32 6.28 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
402	IN1020210192	STATE DEVELOPMENT LOAN 30587 AP 14JL35 7.12 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
403	IN1020210200	STATE DEVELOPMENT LOAN 30588 AP 14JL36 7.14 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
404	IN1220250154	STATE DEVELOPMENT LOAN 36941 ASM 14JN38 7.65 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
405	IN1320210041	STATE DEVELOPMENT LOAN 30589 BH 14JL28 6.82 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
406	IN1320250237	STATE DEVELOPMENT LOAN 36942 BH 14JN44 7.65 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
407	IN1320250245	STATE DEVELOPMENT LOAN 36943 BH 14JN51 7.65 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
408	IN1420210065	STATE DEVELOPMENT LOAN 30590 GOA 14JL31 6.99 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
409	IN1520210056	STATE DEVELOPMENT LOAN 30591 GUJ 14JL31 6.95 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
410	IN1620250283	STATE DEVELOPMENT LOAN 36946 HAR 14JN39 7.60 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
411	IN1620250291	STATE DEVELOPMENT LOAN 36947 HAR 14JN43 7.61 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
412	IN1920200079	STATE DEVELOPMENT LOAN 29157 KAR 15JL26 5.7 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
413	IN1920250108	STATE DEVELOPMENT LOAN 36948 KAR 14JL32 7.25 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
414	IN2120210017	STATE DEVELOPMENT LOAN 30592 MP 14JL31 7 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
415	IN2220210198	STATE DEVELOPMENT LOAN 30593 MH 14JL31 6.95 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
416	IN2520250084	STATE DEVELOPMENT LOAN 36949 MIZ 14JN41 7.65 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
417	IN2820250156	STATE DEVELOPMENT LOAN 36950 PJB 14JN31 7.48 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
418	IN2920210233	STATE DEVELOPMENT LOAN 30595 RAJ 14JL31 7 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
419	IN3120210114	STATE DEVELOPMENT LOAN 30596 TN 14JL31 6.98 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
420	IN3120250615	STATE DEVELOPMENT LOAN 36951 TN 14JN36 7.50 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
421	IN3320210039	STATE DEVELOPMENT LOAN 30599 UP 14JL31 6.99 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
422	IN3420210061	STATE DEVELOPMENT LOAN 30600 WB 14JL31 7.02 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
423	IN3420250281	STATE DEVELOPMENT LOAN 36954 WB 14JN37 7.59 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
424	IN3420250299	STATE DEVELOPMENT LOAN 36955 WB 14JN42 7.64 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
425	IN3420250307	STATE DEVELOPMENT LOAN 36956 WB 14JN46 7.63 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
426	IN3520250066	STATE DEVELOPMENT LOAN 36944 CHT 14JN36 7.54 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
427	IN3520250074	STATE DEVELOPMENT LOAN 36945 CHT 14JN37 7.56 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
428	IN3620210028	STATE DEVELOPMENT LOAN 30598 UKD 14JL31 7 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
429	IN4520210092	STATE DEVELOPMENT LOAN 30597 TLG 14JL51 7.24 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
430	IN4520250643	STATE DEVELOPMENT LOAN 36952 TLG 14JN42 7.61 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
431	IN4520250650	STATE DEVELOPMENT LOAN 36953 TLG 14JN52 7.61 FV RS 100	July 13, 2026	Record Date	Government Security	Interest Payment & Redemption
432	IN1020190410	STATE DEVELOPMENT LOAN 22630 AP 15JN30 7.29 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
433	IN1020190428	STATE DEVELOPMENT LOAN 22631 AP 15JN33 7.24 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption

434	IN1020190436	STATE DEVELOPMENT LOAN 22632 AP 15JN35 7.24 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
435	IN1020200243	STATE DEVELOPMENT LOAN 29152 AP 15JL32 6.48 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
436	IN1320190177	STATE DEVELOPMENT LOAN 22633 BH 15JN30 7.29 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
437	IN1320240196	STATE DEVELOPMENT LOAN 35452 BH 15JN35 7.22 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
438	IN1320240204	STATE DEVELOPMENT LOAN 35453 BH 15JN40 7.22 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
439	IN1420200082	STATE DEVELOPMENT LOAN 29155 GOA 15JL30 6.41 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
440	IN1520240145	STATE DEVELOPMENT LOAN 35454 GUJ 15JN35 7.22 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
441	IN1620240268	STATE DEVELOPMENT LOAN 35455 HAR 15JN38 7.22 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
442	IN1820190149	STATE DEVELOPMENT LOAN 22634 J&K 15JN30 7.28 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
443	IN1920240190	STATE DEVELOPMENT LOAN 35457 KAR 15JN36 7.22 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
444	IN2020190186	STATE DEVELOPMENT LOAN 22635 KER 15JN30 7.28 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
445	IN2020240239	STATE DEVELOPMENT LOAN 35458 KER 15JN44 7.24 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
446	IN2120190102	STATE DEVELOPMENT LOAN 22636 MP 15JN30 7.29 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
447	IN2120200125	STATE DEVELOPMENT LOAN 29158 MP 15JL35 6.52 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
448	IN2220190101	STATE DEVELOPMENT LOAN 22637 MH 15JN30 7.27 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
449	IN2220240385	STATE DEVELOPMENT LOAN 35459 MH 15JN41 7.23 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
450	IN2220240393	STATE DEVELOPMENT LOAN 35460 MH 15JN44 7.24 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
451	IN2320200040	STATE DEVELOPMENT LOAN 29160 MAN 15JL30 6.42 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
452	IN2520240093	STATE DEVELOPMENT LOAN 35461 MIZ 15JN40 7.23 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
453	IN2820240264	STATE DEVELOPMENT LOAN 35462 PJB 15JN37 7.23 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
454	IN2920190344	STATE DEVELOPMENT LOAN 22638 RAJ 15JN30 7.27 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
455	IN2920200226	STATE DEVELOPMENT LOAN 29161 RAJ 15JL50 6.55 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
456	IN2920200234	STATE DEVELOPMENT LOAN 29162 RAJ 15JL55 6.55 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
457	IN3020190036	STATE DEVELOPMENT LOAN 22639 SKM 15JN30 7.28 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
458	IN3120200214	STATE DEVELOPMENT LOAN 29163 TN 15JL30 6.41 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
459	IN3120240491	STATE DEVELOPMENT LOAN 35463 TN 15JN35 7.22 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
460	IN3320190181	STATE DEVELOPMENT LOAN 22641 UP 15JN30 7.22 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
461	IN3420190172	STATE DEVELOPMENT LOAN 22642 WB 15JN30 7.23 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
462	IN3420200062	STATE DEVELOPMENT LOAN 29164 WB 15JL35 6.54 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
463	IN4520190153	STATE DEVELOPMENT LOAN 22640 TLG 15JN60 7.31 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
464	IN4920240228	STATE DEVELOPMENT LOAN 35456 J&K 15JN47 7.2 FV RS 100	July 14, 2026	Record Date	Government Security	Interest Payment & Redemption
465	IN1020180387	STATE DEVELOPMENT LOAN 21183 AP 16JN34 8.25 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
466	IN1020250230	STATE DEVELOPMENT LOAN 36213 AP 16JL33 6.87 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
467	IN1020250248	STATE DEVELOPMENT LOAN 36214 AP 16JL34 6.88 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
468	IN1320180020	STATE DEVELOPMENT LOAN 21185 BH 16JN29 8.21 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
469	IN1320250021	STATE DEVELOPMENT LOAN 36215 BH 16JL35 6.90 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
470	IN1420250046	STATE DEVELOPMENT LOAN 36216 GOA 16JL35 6.89 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
471	IN1520250102	STATE DEVELOPMENT LOAN 36217 GUJ 16JL34 6.80 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
472	IN1920180131	STATE DEVELOPMENT LOAN 21187 KAR 16JN29 8.17 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
473	IN2220250186	STATE DEVELOPMENT LOAN 36219 MH 16JL47 7.12 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
474	IN2220250194	STATE DEVELOPMENT LOAN 36220 MH 16JL48 7.13 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption

475	IN2220250202	STATE DEVELOPMENT LOAN 36221 MH 16JL49 7.15 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
476	IN2220250210	STATE DEVELOPMENT LOAN 36222 MH 16JL50 7.16 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
477	IN2720250017	STATE DEVELOPMENT LOAN 36223 ORS 16JL28 6.13 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
478	IN2720250025	STATE DEVELOPMENT LOAN 36224 ORS 16JL37 6.98 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
479	IN2820250081	STATE DEVELOPMENT LOAN 36225 PJB 16JL49 7.19 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
480	IN3120250169	STATE DEVELOPMENT LOAN 36226 TN 16JL35 6.82 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
481	IN3320180125	STATE DEVELOPMENT LOAN 21188 UP 16JN29 8.22 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
482	IN3320250035	STATE DEVELOPMENT LOAN 36230 UP 16JL33 6.86 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
483	IN3420180116	STATE DEVELOPMENT LOAN 21189 WB 16JN34 8.25 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
484	IN3420250067	STATE DEVELOPMENT LOAN 36231 WB 16JL37 7.07 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
485	IN4520250239	STATE DEVELOPMENT LOAN 36227 TLG 16JL57 7.10 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
486	IN4520250247	STATE DEVELOPMENT LOAN 36228 TLG 16JL60 7.09 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
487	IN4520250254	STATE DEVELOPMENT LOAN 36229 TLG 16JL63 7.09 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
488	IN4920250086	STATE DEVELOPMENT LOAN 36218 J&K 16JL45 7.18 FV RS 100	July 15, 2026	Record Date	Government Security	Interest Payment & Redemption
489	IN0020210244	GOVERNMENT OF INDIA 31280 GOI 17JN32 6.54 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
490	IN1020230703	STATE DEVELOPMENT LOAN 33837 AP 17JN31 7.64 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
491	IN1020230711	STATE DEVELOPMENT LOAN 33838 AP 17JN38 7.67 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
492	IN1020230729	STATE DEVELOPMENT LOAN 33839 AP 17JN44 7.6 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
493	IN1220190012	STATE DEVELOPMENT LOAN 21839 ASM 17JL29 6.9 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
494	IN1220230180	STATE DEVELOPMENT LOAN 33840 ASM 17JN31 7.68 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
495	IN1320170021	STATE DEVELOPMENT LOAN 20088 BH 17JN28 7.89 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
496	IN1320190029	STATE DEVELOPMENT LOAN 21840 BH 17JL29 6.9 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
497	IN1320230163	STATE DEVELOPMENT LOAN 33841 BH 17JN39 7.73 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
498	IN1520170177	STATE DEVELOPMENT LOAN 20089 GUJ 17JN28 7.9 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
499	IN1520230203	STATE DEVELOPMENT LOAN 33844 GUJ 17JN33 7.64 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
500	IN1520230211	STATE DEVELOPMENT LOAN 33845 GUJ 17JN34 7.64 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
501	IN1620190042	STATE DEVELOPMENT LOAN 21841 HAR 17JL30 6.9 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
502	IN1720230102	STATE DEVELOPMENT LOAN 33846 HP 17JN34 7.67 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
503	IN1720230110	STATE DEVELOPMENT LOAN 33847 HP 17JN39 7.64 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
504	IN1820170109	STATE DEVELOPMENT LOAN 20090 J&K 17JN28 8 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
505	IN1820190065	STATE DEVELOPMENT LOAN 21842 J&K 17JL29 6.9 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
506	IN1920170157	STATE DEVELOPMENT LOAN 20091 KAR 17JN28 8.00 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
507	IN1920190015	STATE DEVELOPMENT LOAN 21843 KAR 17JL29 6.9 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
508	IN1920230217	STATE DEVELOPMENT LOAN 33848 KAR 17JN39 7.68 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
509	IN1920230225	STATE DEVELOPMENT LOAN 33849 KAR 17JN40 7.69 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
510	IN2320170029	STATE DEVELOPMENT LOAN 20094 MAN 17JN28 8.02 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
511	IN2820190030	STATE DEVELOPMENT LOAN 21844 PJB 17JL39 6.97 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
512	IN3120190050	STATE DEVELOPMENT LOAN 21845 TN 17JL39 6.97 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
513	IN3120230377	STATE DEVELOPMENT LOAN 33850 TN 17JN54 7.56 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
514	IN3520230092	STATE DEVELOPMENT LOAN 33842 CHT 17JN32 7.68 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
515	IN3520230100	STATE DEVELOPMENT LOAN 33843 CHT 17JN33 7.67 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption

516	IN3620190022	STATE DEVELOPMENT LOAN 21846 UKD 17JL29 6.9 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
517	IN4520230389	STATE DEVELOPMENT LOAN 33851 TLG 17JN43 7.6 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
518	IN4520230397	STATE DEVELOPMENT LOAN 33852 TLG 17JN47 7.6 FV RS 100	July 16, 2026	Record Date	Government Security	Interest Payment & Redemption
519	IN1020180171	STATE DEVELOPMENT LOAN 20634 AP 18JL28 8.42 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
520	IN1020240405	STATE DEVELOPMENT LOAN 34671 AP 18JL43 7.33 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
521	IN1020240413	STATE DEVELOPMENT LOAN 34672 AP 18JL40 7.33 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
522	IN1220180088	STATE DEVELOPMENT LOAN 20635 ASM 18JL28 8.42 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
523	IN1520220196	STATE DEVELOPMENT LOAN 32520 GUJ 18JN32 7.57 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
524	IN1620180043	STATE DEVELOPMENT LOAN 20636 HAR 18JL28 8.41 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
525	IN1620240094	STATE DEVELOPMENT LOAN 34673 HAR 18JL36 7.32 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
526	IN1720240051	STATE DEVELOPMENT LOAN 34674 HP 18JL34 7.35 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
527	IN2520240036	STATE DEVELOPMENT LOAN 34676 MIZ 18JL37 7.35 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
528	IN2920210241	STATE DEVELOPMENT LOAN 30614 RAJ 20JL26 6.27 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
529	IN3320220061	STATE DEVELOPMENT LOAN 32524 UP 18JN35 7.62 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
530	IN3420180025	STATE DEVELOPMENT LOAN 20637 WB 18JL28 8.4 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
531	IN4520220331	STATE DEVELOPMENT LOAN 32522 TLG 18JN30 7.55 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
532	IN4520220349	STATE DEVELOPMENT LOAN 32523 TLG 18JN31 7.57 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
533	IN4520240164	STATE DEVELOPMENT LOAN 34677 TLG 18JL36 7.32 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
534	IN4520240172	STATE DEVELOPMENT LOAN 34678 TLG 18JL40 7.33 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
535	IN4920220097	STATE DEVELOPMENT LOAN 32521 J&K 18JN38 7.55 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
536	IN4920240103	STATE DEVELOPMENT LOAN 34675 J&K 18JL51 7.35 FV RS 100	July 17, 2026	Record Date	Government Security	Interest Payment & Redemption
537	IN0020080050	GOVERNMENT OF INDIA 09001 GOI 19JAN39 6.83 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
538	IN0020250117	GOVERNMENT OF INDIA 36958 GOI 19JN76 7.43 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
539	IN1020220332	STATE DEVELOPMENT LOAN 31814 AP 20JL36 8.03 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
540	IN1020220340	STATE DEVELOPMENT LOAN 31815 AP 20JL38 8.02 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
541	IN1020230349	STATE DEVELOPMENT LOAN 33223 AP 19JL38 7.36 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
542	IN1220220058	STATE DEVELOPMENT LOAN 31816 ASM 20JL32 7.83 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
543	IN1320210132	STATE DEVELOPMENT LOAN 31292 BH 19JN32 7.24 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
544	IN1320230015	STATE DEVELOPMENT LOAN 33224 BH 19JL30 7.37 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
545	IN1420200256	STATE DEVELOPMENT LOAN 29947 GOA 20JN31 6.62 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
546	IN1420210172	STATE DEVELOPMENT LOAN 31293 GOA 19JN32 7.23 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
547	IN1420230030	STATE DEVELOPMENT LOAN 33225 GOA 19JL33 7.38 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
548	IN1520220055	STATE DEVELOPMENT LOAN 31817 GUJ 20JL32 7.8 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
549	IN1920200574	STATE DEVELOPMENT LOAN 29949 KAR 20JN37 6.6 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
550	IN1920200582	STATE DEVELOPMENT LOAN 29955 KAR 20JN33 6.61 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
551	IN1920210276	STATE DEVELOPMENT LOAN 31295 KAR 19JN36 7.35 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
552	IN1920210284	STATE DEVELOPMENT LOAN 31296 KAR 19JN37 7.33 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
553	IN1920210292	STATE DEVELOPMENT LOAN 31297 KAR 19JN40 7.33 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
554	IN2020230081	STATE DEVELOPMENT LOAN 33226 KER 19JL38 7.36 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
555	IN2120200232	STATE DEVELOPMENT LOAN 29950 MP 20JN37 6.61 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
556	IN2120210058	STATE DEVELOPMENT LOAN 31298 MP 19JN42 7.33 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption

557	IN2320210031	STATE DEVELOPMENT LOAN 30613 MAN 20JL31 7.01 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
558	IN2320210080	STATE DEVELOPMENT LOAN 31299 MAN 19JN32 7.23 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
559	IN2320220030	STATE DEVELOPMENT LOAN 31818 MAN 20JL32 7.83 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
560	IN2420200106	STATE DEVELOPMENT LOAN 29951 MEG 20JN31 6.63 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
561	IN2520220038	STATE DEVELOPMENT LOAN 31819 MIZ 20JL36 8.02 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
562	IN2520230045	STATE DEVELOPMENT LOAN 33227 MIZ 19JL38 7.36 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
563	IN2820160348	STATE DEVELOPMENT LOAN 19084 PJB 20JN27 7.14 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
564	IN2820220050	STATE DEVELOPMENT LOAN 31820 PJB 20JL32 7.85 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
565	IN2920210431	STATE DEVELOPMENT LOAN 31300 RAJ 19JN27 6.43 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
566	IN2920220083	STATE DEVELOPMENT LOAN 31821 RAJ 20JL42 7.98 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
567	IN3120210122	STATE DEVELOPMENT LOAN 30615 TN 20JL31 6.97 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
568	IN3120210130	STATE DEVELOPMENT LOAN 30616 TN 20JL51 7.24 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
569	IN3120230161	STATE DEVELOPMENT LOAN 33228 TN 19JL33 7.35 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
570	IN3320200253	STATE DEVELOPMENT LOAN 29953 UP 20JN31 6.62 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
571	IN3320210047	STATE DEVELOPMENT LOAN 30618 UP 20JL31 7.01 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
572	IN3320210211	STATE DEVELOPMENT LOAN 31302 UP 19JN32 7.24 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
573	IN3420200211	STATE DEVELOPMENT LOAN 29954 WB 20JN36 6.61 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
574	IN3420210244	STATE DEVELOPMENT LOAN 31303 WB 19JN32 7.23 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
575	IN3420220052	STATE DEVELOPMENT LOAN 31823 WB 20JL37 8.02 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
576	IN3420220060	STATE DEVELOPMENT LOAN 31824 WB 20JL41 8.01 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
577	IN4520200309	STATE DEVELOPMENT LOAN 29952 TLG 20JN41 6.62 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
578	IN4520210100	STATE DEVELOPMENT LOAN 30617 TLG 20JL41 7.17 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
579	IN4520210241	STATE DEVELOPMENT LOAN 31301 TLG 19JN34 7.34 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
580	IN4520220091	STATE DEVELOPMENT LOAN 31822 TLG 20JL35 7.95 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
581	IN4520230140	STATE DEVELOPMENT LOAN 33229 TLG 19JL44 7.34 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
582	IN4520230157	STATE DEVELOPMENT LOAN 33230 TLG 19JL46 7.34 FV RS 100	July 18, 2026	Record Date	Government Security	Interest Payment & Redemption
583	IN0020250067	GOVERNMENT OF INDIA 36232 GOI 21JL30 6.01 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
584	IN1220250162	STATE DEVELOPMENT LOAN 36970 ASM 21JN46 7.62 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
585	IN1920250116	STATE DEVELOPMENT LOAN 36972 KAR 21JL33 7.32 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
586	IN1920250124	STATE DEVELOPMENT LOAN 36973 KAR 21JL37 7.54 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
587	IN2720250132	STATE DEVELOPMENT LOAN 36974 ORS 21JN36 7.49 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
588	IN2720250140	STATE DEVELOPMENT LOAN 36975 ORS 21JN46 7.59 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
589	IN3120250623	STATE DEVELOPMENT LOAN 36976 TN 21JN32 7.21 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
590	IN3120250631	STATE DEVELOPMENT LOAN 36977 TN 21JN33 7.31 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
591	IN3120250649	STATE DEVELOPMENT LOAN 36978 TN 21JN56 7.58 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
592	IN3620250073	STATE DEVELOPMENT LOAN 36979 UKD 21JN35 7.51 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
593	IN4920250227	STATE DEVELOPMENT LOAN 36971 J&K 21JN41 7.62 FV RS 100	July 20, 2026	Record Date	Government Security	Interest Payment & Redemption
594	IN1020190444	STATE DEVELOPMENT LOAN 22649 AP 22JN34 7.19 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
595	IN1220190160	STATE DEVELOPMENT LOAN 22650 ASM 22JN30 7.18 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
596	IN1320190185	STATE DEVELOPMENT LOAN 22651 BH 22JN30 7.18 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
597	IN1320240212	STATE DEVELOPMENT LOAN 35476 BH 22JN37 7.15 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption

598	IN1320240220	STATE DEVELOPMENT LOAN 35477 BH 22JN45 7.14 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
599	IN1520190191	STATE DEVELOPMENT LOAN 22652 GUJ 22JN30 7.17 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
600	IN1520240152	STATE DEVELOPMENT LOAN 35478 GUJ 22JN35 7.12 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
601	IN1620240276	STATE DEVELOPMENT LOAN 35479 HAR 22JN38 7.14 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
602	IN1720190108	STATE DEVELOPMENT LOAN 22653 HP 22JN32 7.18 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
603	IN1920200087	STATE DEVELOPMENT LOAN 29172 KAR 22JL27 6.12 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
604	IN1920200095	STATE DEVELOPMENT LOAN 29173 KAR 22JL28 6.09 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
605	IN1920240208	STATE DEVELOPMENT LOAN 35480 KAR 22JN38 7.15 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
606	IN2020240247	STATE DEVELOPMENT LOAN 35481 KER 22JN45 7.14 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
607	IN2220200116	STATE DEVELOPMENT LOAN 29177 MH 22JL28 6.24 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
608	IN3120200222	STATE DEVELOPMENT LOAN 29178 TN 22JL30 6.33 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
609	IN3120200230	STATE DEVELOPMENT LOAN 29179 TN 22JL50 6.49 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
610	IN3120240509	STATE DEVELOPMENT LOAN 35482 TN 22JN35 7.15 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
611	IN3120240517	STATE DEVELOPMENT LOAN 35483 TN 22JN55 7.12 FV RS 100	July 21, 2026	Record Date	Government Security	Interest Payment & Redemption
612	IN0020230176	GOVERNMENT OF INDIA 33856 GOI SGrB 23JN54 7.37 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
613	IN1320180038	STATE DEVELOPMENT LOAN 21203 BH 23JN29 8.2 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
614	IN1320250039	STATE DEVELOPMENT LOAN 36242 BH 23JL37 7.01 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
615	IN1420180128	STATE DEVELOPMENT LOAN 21204 GOA 23JN29 8.22 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
616	IN1920180149	STATE DEVELOPMENT LOAN 21205 KAR 23JN29 8.19 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
617	IN2020250097	STATE DEVELOPMENT LOAN 36243 KER 23JL45 7.10 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
618	IN2320250037	STATE DEVELOPMENT LOAN 36244 MAN 23JL40 7.10 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
619	IN3120250177	STATE DEVELOPMENT LOAN 36245 TN 23JL55 7.07 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
620	IN3420180124	STATE DEVELOPMENT LOAN 21207 WB 23JN29 8.21 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
621	IN3420250075	STATE DEVELOPMENT LOAN 36246 WB 23JL44 7.11 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
622	IN3820180054	STATE DEVELOPMENT LOAN 21206 PDC 23JN31 8.22 FV RS 100	July 22, 2026	Record Date	Government Security	Interest Payment & Redemption
623	IN0020230077	GOVERNMENT OF INDIA 33234 GOI 24JL37 7.18 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
624	IN1020190147	STATE DEVELOPMENT LOAN 21856 AP 24JL34 7.13 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
625	IN1020230737	STATE DEVELOPMENT LOAN 33866 AP 24JN37 7.68 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
626	IN1020230745	STATE DEVELOPMENT LOAN 33869 AP 24JN42 7.7 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
627	IN1220240049	STATE DEVELOPMENT LOAN 34688 ASM 24JL39 7.35 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
628	IN1320170039	STATE DEVELOPMENT LOAN 20105 BH 24JN28 7.86 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
629	IN1320190037	STATE DEVELOPMENT LOAN 21857 BH 24JL29 7.03 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
630	IN1320230171	STATE DEVELOPMENT LOAN 33871 BH 24JN39 7.74 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
631	IN1420170087	STATE DEVELOPMENT LOAN 20106 GOA 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
632	IN1420190069	STATE DEVELOPMENT LOAN 21858 GOA 24JL29 7.04 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
633	IN1420230212	STATE DEVELOPMENT LOAN 33875 GOA 24JN34 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
634	IN1420240021	STATE DEVELOPMENT LOAN 34689 GOA 24JL34 7.36 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
635	IN1520160079	STATE DEVELOPMENT LOAN 18628 GUJ 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
636	IN1520230229	STATE DEVELOPMENT LOAN 33876 GUJ 24JN33 7.63 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
637	IN1520230237	STATE DEVELOPMENT LOAN 33877 GUJ 24JN34 7.63 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
638	IN1720170076	STATE DEVELOPMENT LOAN 20107 HP 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption

639	IN1820160027	STATE DEVELOPMENT LOAN 18629 J&K 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
640	IN1920230233	STATE DEVELOPMENT LOAN 33872 KAR 24JN41 7.73 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
641	IN1920230241	STATE DEVELOPMENT LOAN 33873 KAR 24JN42 7.67 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
642	IN2020160064	STATE DEVELOPMENT LOAN 18630 KER 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
643	IN2020240080	STATE DEVELOPMENT LOAN 34690 KER 24JL54 7.33 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
644	IN2120170070	STATE DEVELOPMENT LOAN 20109 MP 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
645	IN2120230155	STATE DEVELOPMENT LOAN 33870 MP 24JN40 7.71 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
646	IN2220160047	STATE DEVELOPMENT LOAN 18631 MH 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
647	IN2420160037	STATE DEVELOPMENT LOAN 18632 MEG 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
648	IN2520230086	STATE DEVELOPMENT LOAN 33868 MIZ 24JN39 7.73 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
649	IN2620170034	STATE DEVELOPMENT LOAN 20110 NAG 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
650	IN2720190031	STATE DEVELOPMENT LOAN 21860 ORS 24JL29 7.05 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
651	IN2920170130	STATE DEVELOPMENT LOAN 20112 RAJ 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
652	IN2920230389	STATE DEVELOPMENT LOAN 33865 RAJ 24JN31 7.66 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
653	IN2920230397	STATE DEVELOPMENT LOAN 33867 RAJ 24JN34 7.67 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
654	IN2920240198	STATE DEVELOPMENT LOAN 34691 RAJ 24JL34 7.36 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
655	IN3020170053	STATE DEVELOPMENT LOAN 20113 SKM 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
656	IN3120160079	STATE DEVELOPMENT LOAN 18633 TN 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
657	IN3120230385	STATE DEVELOPMENT LOAN 33863 TN 24JN44 7.59 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
658	IN3120230393	STATE DEVELOPMENT LOAN 33864 TN 24JN54 7.58 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
659	IN3120240152	STATE DEVELOPMENT LOAN 34692 TN 24JL32 7.33 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
660	IN3120240160	STATE DEVELOPMENT LOAN 34693 TN 24JL34 7.34 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
661	IN3220170036	STATE DEVELOPMENT LOAN 20114 TRI 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
662	IN3320160192	STATE DEVELOPMENT LOAN 18635 UP 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
663	IN3320170175	STATE DEVELOPMENT LOAN 20115 UP 24JN28 7.92 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
664	IN3420160035	STATE DEVELOPMENT LOAN 18636 WB 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
665	IN3420190032	STATE DEVELOPMENT LOAN 21862 WB 24JL29 7.06 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
666	IN3420230184	STATE DEVELOPMENT LOAN 33862 WB 24JN43 7.66 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
667	IN3420240043	STATE DEVELOPMENT LOAN 34697 WB 24JL40 7.36 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
668	IN3520230118	STATE DEVELOPMENT LOAN 33874 CHT 24JN31 7.67 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
669	IN3720170098	STATE DEVELOPMENT LOAN 20116 JHA 24JN33 7.9 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
670	IN3720230017	STATE DEVELOPMENT LOAN 33878 JHA 24JN32 7.68 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
671	IN3820170063	STATE DEVELOPMENT LOAN 20111 PDC 24JN28 7.88 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
672	IN4520160073	STATE DEVELOPMENT LOAN 18634 TLG 27JL26 7.69 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
673	IN4520190062	STATE DEVELOPMENT LOAN 21861 TLG 24JL27 7.05 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
674	IN4520230405	STATE DEVELOPMENT LOAN 33861 TLG 24JN46 7.59 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
675	IN4520240180	STATE DEVELOPMENT LOAN 34694 TLG 24JL37 7.34 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
676	IN4520240198	STATE DEVELOPMENT LOAN 34695 TLG 24JL40 7.35 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
677	IN4520240206	STATE DEVELOPMENT LOAN 34696 TLG 24JL42 7.33 FV RS 100	July 23, 2026	Record Date	Government Security	Interest Payment & Redemption
678	IN1020180189	STATE DEVELOPMENT LOAN 20653 AP 25JL33 8.42 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
679	IN1020220639	STATE DEVELOPMENT LOAN 32536 AP 25JN35 7.69 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption

680	IN1120210027	STATE DEVELOPMENT LOAN 31311 ARN 25JN32 7.27 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
681	IN1220220173	STATE DEVELOPMENT LOAN 32537 ASM 25JN33 7.67 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
682	IN1320160154	STATE DEVELOPMENT LOAN 19091 BH 25JN27 7.2 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
683	IN1420160096	STATE DEVELOPMENT LOAN 19093 GOA 25JN27 7.19 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
684	IN1420180045	STATE DEVELOPMENT LOAN 20654 GOA 25JL28 8.44 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
685	IN1420220130	STATE DEVELOPMENT LOAN 32538 GOA 25JN33 7.64 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
686	IN1520160186	STATE DEVELOPMENT LOAN 19094 GUJ 25JN27 7.19 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
687	IN1520220204	STATE DEVELOPMENT LOAN 32539 GUJ 25JN32 7.63 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
688	IN1620220377	STATE DEVELOPMENT LOAN 32540 HAR 25JN31 7.64 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
689	IN1620220385	STATE DEVELOPMENT LOAN 32541 HAR 25JN33 7.65 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
690	IN1720160036	STATE DEVELOPMENT LOAN 19096 HP 25JN27 7.25 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
691	IN1720220160	STATE DEVELOPMENT LOAN 32542 HP 25JN36 7.7 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
692	IN1720220178	STATE DEVELOPMENT LOAN 32543 HP 25JN38 7.7 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
693	IN1920160083	STATE DEVELOPMENT LOAN 19098 KAR 25JN27 7.2 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
694	IN1920210300	STATE DEVELOPMENT LOAN 31315 KAR 25JN38 7.37 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
695	IN1920210318	STATE DEVELOPMENT LOAN 31316 KAR 25JN39 7.36 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
696	IN2020180054	STATE DEVELOPMENT LOAN 20655 KER 25JL28 8.44 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
697	IN2020220140	STATE DEVELOPMENT LOAN 32544 KER 25JN45 7.6 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
698	IN2120160089	STATE DEVELOPMENT LOAN 19099 MP 25JN27 7.19 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
699	IN2220160153	STATE DEVELOPMENT LOAN 19100 MH 25JN32 7.25 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
700	IN2220220155	STATE DEVELOPMENT LOAN 32545 MH 25JN31 7.57 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
701	IN2220220163	STATE DEVELOPMENT LOAN 32546 MH 25JN33 7.64 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
702	IN2320220063	STATE DEVELOPMENT LOAN 32547 MAN 25JN35 7.7 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
703	IN2520210054	STATE DEVELOPMENT LOAN 31317 MIZ 25JN33 7.29 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
704	IN2520220095	STATE DEVELOPMENT LOAN 32548 MIZ 25JN37 7.69 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
705	IN2620160076	STATE DEVELOPMENT LOAN 19101 NAG 25JN27 7.27 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
706	IN2720160109	STATE DEVELOPMENT LOAN 19102 ORS 25JN36 7.27 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
707	IN2920180147	STATE DEVELOPMENT LOAN 20657 RAJ 25JL28 8.44 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
708	IN2920210449	STATE DEVELOPMENT LOAN 31319 RAJ 25JN27 6.45 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
709	IN2920210456	STATE DEVELOPMENT LOAN 31320 RAJ 25JN32 7.24 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
710	IN2920220232	STATE DEVELOPMENT LOAN 32549 RAJ 25JN33 7.65 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
711	IN2920220240	STATE DEVELOPMENT LOAN 32550 RAJ 25JN38 7.64 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
712	IN3020160047	STATE DEVELOPMENT LOAN 19104 SKM 25JN27 7.24 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
713	IN3020210040	STATE DEVELOPMENT LOAN 31321 SKM 25JN32 7.27 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
714	IN3120160186	STATE DEVELOPMENT LOAN 19105 TN 25JN27 7.2 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
715	IN3120210304	STATE DEVELOPMENT LOAN 31322 TN 25JN32 7.24 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
716	IN3120220279	STATE DEVELOPMENT LOAN 32551 TN 25JN33 7.65 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
717	IN3120220287	STATE DEVELOPMENT LOAN 32552 TN 25JN43 7.62 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
718	IN3220160045	STATE DEVELOPMENT LOAN 19106 TRI 25JN27 7.22 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
719	IN3320160309	STATE DEVELOPMENT LOAN 19107 UP 25JN27 7.2 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
720	IN3320210229	STATE DEVELOPMENT LOAN 31323 UP 25JN32 7.28 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption

721	IN3320220079	STATE DEVELOPMENT LOAN 32553 UP 25JN35 7.69 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
722	IN3420160142	STATE DEVELOPMENT LOAN 19108 WB 25JN27 7.21 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
723	IN3420180033	STATE DEVELOPMENT LOAN 20660 WB 25JL28 8.45 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
724	IN3420210251	STATE DEVELOPMENT LOAN 31325 WB 25JN37 7.48 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
725	IN3420220227	STATE DEVELOPMENT LOAN 32554 WB 25JN39 7.66 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
726	IN3520160018	STATE DEVELOPMENT LOAN 19092 CHT 25JN27 7.22 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
727	IN3620180080	STATE DEVELOPMENT LOAN 20659 UKD 25JL28 8.46 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
728	IN3620210044	STATE DEVELOPMENT LOAN 31324 UKD 25JN32 7.25 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
729	IN3720160040	STATE DEVELOPMENT LOAN 19097 JHA 25JN27 7.21 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
730	IN3820160049	STATE DEVELOPMENT LOAN 19103 PDC 25JN32 7.25 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
731	IN3820210075	STATE DEVELOPMENT LOAN 31318 PDC 25JL28 6.9 FV RS 100	July 24, 2026	Record Date	Government Security	Interest Payment & Redemption
732	IN0020220136	GOVERNMENT OF INDIA 32531 GOI SGrB 27JN28 7.1 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
733	IN0020220144	GOVERNMENT OF INDIA 32532 GOI SGrB 27JN33 7.29 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
734	IN0020250125	GOVERNMENT OF INDIA 36980 GOI 27JN29 6.03 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
735	IN0020250133	GOVERNMENT OF INDIA 36981 GOI 27JN33 6.68 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
736	IN1020170065	STATE DEVELOPMENT LOAN 19686 AP 26JL29 7.22 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
737	IN1020220357	STATE DEVELOPMENT LOAN 31836 AP 27JL31 7.79 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
738	IN1020220365	STATE DEVELOPMENT LOAN 31837 AP 27JL37 8.04 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
739	IN1020230356	STATE DEVELOPMENT LOAN 33240 AP 26JL35 7.43 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
740	IN1220170048	STATE DEVELOPMENT LOAN 19687 ASM 26JL27 7.3 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
741	IN1320230023	STATE DEVELOPMENT LOAN 33241 BH 26JL30 7.4 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
742	IN1420230048	STATE DEVELOPMENT LOAN 33242 GOA 26JL33 7.41 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
743	IN1520170078	STATE DEVELOPMENT LOAN 19688 GUJ 26JL27 7.17 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
744	IN1520200255	STATE DEVELOPMENT LOAN 29966 GUJ 27JN31 6.57 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
745	IN1520220063	STATE DEVELOPMENT LOAN 31838 GUJ 27JL32 7.77 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
746	IN1620200130	STATE DEVELOPMENT LOAN 29967 HAR 27JN41 6.62 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
747	IN1620220153	STATE DEVELOPMENT LOAN 31839 HAR 27JL32 7.81 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
748	IN1620220161	STATE DEVELOPMENT LOAN 31840 HAR 27JL42 7.97 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
749	IN1720200139	STATE DEVELOPMENT LOAN 29968 HP 27JN31 6.63 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
750	IN1720200147	STATE DEVELOPMENT LOAN 29969 HP 27JN33 6.63 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
751	IN2020170063	STATE DEVELOPMENT LOAN 19689 KER 26JL27 7.19 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
752	IN2020230099	STATE DEVELOPMENT LOAN 33243 KER 26JL41 7.36 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
753	IN2320230039	STATE DEVELOPMENT LOAN 33244 MAN 26JL35 7.41 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
754	IN2420170010	STATE DEVELOPMENT LOAN 19690 MEG 26JL27 7.26 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
755	IN2620220029	STATE DEVELOPMENT LOAN 31842 NAG 27JL32 7.82 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
756	IN2820170081	STATE DEVELOPMENT LOAN 19692 PJB 26JL27 7.24 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
757	IN2920170049	STATE DEVELOPMENT LOAN 19693 RAJ 26JL32 7.22 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
758	IN2920200598	STATE DEVELOPMENT LOAN 29972 RAJ 27JN31 6.61 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
759	IN2920200606	STATE DEVELOPMENT LOAN 29973 RAJ 27JN41 6.62 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
760	IN2920220091	STATE DEVELOPMENT LOAN 31846 RAJ 27JL32 7.81 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
761	IN2920220109	STATE DEVELOPMENT LOAN 31847 RAJ 27JL37 8.05 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption

762	IN2920220117	STATE DEVELOPMENT LOAN 31848 RAJ 27JL42 7.97 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
763	IN2920230124	STATE DEVELOPMENT LOAN 33245 RAJ 26JL33 7.41 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
764	IN2920230132	STATE DEVELOPMENT LOAN 33246 RAJ 26JL41 7.36 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
765	IN3020220015	STATE DEVELOPMENT LOAN 31849 SKM 27JL32 7.82 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
766	IN3120170078	STATE DEVELOPMENT LOAN 19694 TN 26JL27 7.18 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
767	IN3120220089	STATE DEVELOPMENT LOAN 31850 TN 27JL29 7.64 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
768	IN3120220097	STATE DEVELOPMENT LOAN 31851 TN 27JL32 7.8 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
769	IN3120230179	STATE DEVELOPMENT LOAN 33247 TN 26JL33 7.39 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
770	IN3120230187	STATE DEVELOPMENT LOAN 33248 TN 26JL43 7.36 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
771	IN3320170068	STATE DEVELOPMENT LOAN 19696 UP 26JL27 7.19 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
772	IN3320200261	STATE DEVELOPMENT LOAN 29975 UP 27JN31 6.64 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
773	IN3320230045	STATE DEVELOPMENT LOAN 33249 UP 26JL33 7.4 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
774	IN3420170034	STATE DEVELOPMENT LOAN 19697 WB 26JL27 7.2 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
775	IN3420200229	STATE DEVELOPMENT LOAN 29976 WB 27JN31 6.63 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
776	IN3420220078	STATE DEVELOPMENT LOAN 31852 WB 27JL38 8.07 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
777	IN3420220086	STATE DEVELOPMENT LOAN 31853 WB 27JL42 7.97 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
778	IN3420230044	STATE DEVELOPMENT LOAN 33250 WB 26JL41 7.36 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
779	IN3520200103	STATE DEVELOPMENT LOAN 29965 CHT 27JN27 6.1 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
780	IN4520170056	STATE DEVELOPMENT LOAN 19695 TLG 26JL37 7.24 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
781	IN4520200317	STATE DEVELOPMENT LOAN 29974 TLG 27JN51 6.61 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
782	IN4920220030	STATE DEVELOPMENT LOAN 31841 J&K 27JL37 8.06 FV RS 100	July 25, 2026	Record Date	Government Security	Interest Payment & Redemption
783	IN1020250503	STATE DEVELOPMENT LOAN 36986 AP 28JN35 7.48 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
784	IN1020250511	STATE DEVELOPMENT LOAN 36987 AP 28JN43 7.59 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
785	IN1220250170	STATE DEVELOPMENT LOAN 36988 ASM 28JN36 7.59 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
786	IN1320250252	STATE DEVELOPMENT LOAN 36989 BH 28JN40 7.63 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
787	IN1320250260	STATE DEVELOPMENT LOAN 36990 BH 28JN50 7.60 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
788	IN1520250268	STATE DEVELOPMENT LOAN 36991 GUJ 28JN36 7.47 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
789	IN1620250309	STATE DEVELOPMENT LOAN 36992 HAR 28JN40 7.57 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
790	IN1920250132	STATE DEVELOPMENT LOAN 36993 KAR 28JL31 7.15 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
791	IN1920250140	STATE DEVELOPMENT LOAN 36994 KAR 28JL35 7.48 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
792	IN2020250238	STATE DEVELOPMENT LOAN 36995 KER 28JN39 7.64 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
793	IN2720250157	STATE DEVELOPMENT LOAN 36996 ORS 28JN33 7.34 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
794	IN2720250165	STATE DEVELOPMENT LOAN 36997 ORS 28JN38 7.56 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
795	IN2820250164	STATE DEVELOPMENT LOAN 36998 PJB 28JN33 7.62 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
796	IN2920250387	STATE DEVELOPMENT LOAN 36999 RAJ 28JN35 7.52 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
797	IN3120210148	STATE DEVELOPMENT LOAN 30629 TN 28JL31 6.97 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
798	IN3120250656	STATE DEVELOPMENT LOAN 37000 TN 28JN34 7.39 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
799	IN3120250664	STATE DEVELOPMENT LOAN 37001 TN 28JN36 7.50 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
800	IN3120250672	STATE DEVELOPMENT LOAN 37002 TN 28JN37 7.53 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
801	IN3320210054	STATE DEVELOPMENT LOAN 30630 UP 28JL31 6.99 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
802	IN3420210079	STATE DEVELOPMENT LOAN 30631 WB 28JL30 6.99 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption

803	IN3420250315	STATE DEVELOPMENT LOAN 37006 WB 28JN44 7.67 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
804	IN3420250323	STATE DEVELOPMENT LOAN 37007 WB 28JN47 7.62 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
805	IN3620250081	STATE DEVELOPMENT LOAN 37005 UKD 28JN38 7.59 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
806	IN4520250668	STATE DEVELOPMENT LOAN 37003 TLG 28JN44 7.64 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
807	IN4520250676	STATE DEVELOPMENT LOAN 37004 TLG 28JN48 7.58 FV RS 100	July 27, 2026	Record Date	Government Security	Interest Payment & Redemption
808	IN1020190451	STATE DEVELOPMENT LOAN 22663 AP 29JN36 7.15 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
809	IN1020200250	STATE DEVELOPMENT LOAN 29193 AP 29JL33 6.49 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
810	IN1220190178	STATE DEVELOPMENT LOAN 22664 ASM 29JN30 7.24 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
811	IN1220240155	STATE DEVELOPMENT LOAN 35489 ASM 29JN45 7.11 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
812	IN1320190193	STATE DEVELOPMENT LOAN 22665 BH 29JN30 7.17 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
813	IN1320240238	STATE DEVELOPMENT LOAN 35490 BH 29JN37 7.12 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
814	IN1320240246	STATE DEVELOPMENT LOAN 35491 BH 29JN45 7.11 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
815	IN1420200090	STATE DEVELOPMENT LOAN 29195 GOA 29JL30 6.5 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
816	IN1520240160	STATE DEVELOPMENT LOAN 35492 GUJ 29JN34 7.05 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
817	IN1520240178	STATE DEVELOPMENT LOAN 35493 GUJ 29JN35 7.03 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
818	IN1620240284	STATE DEVELOPMENT LOAN 35494 HAR 29JN38 7.14 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
819	IN1720200030	STATE DEVELOPMENT LOAN 29197 HP 29JL28 6.36 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
820	IN1920190155	STATE DEVELOPMENT LOAN 22667 KAR 29JN30 7.17 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
821	IN1920200103	STATE DEVELOPMENT LOAN 29198 KAR 29JL30 6.4 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
822	IN1920200111	STATE DEVELOPMENT LOAN 29199 KAR 29JL31 6.4 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
823	IN1920240216	STATE DEVELOPMENT LOAN 35496 KAR 29JN41 7.13 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
824	IN2020190194	STATE DEVELOPMENT LOAN 22668 KER 29JN30 7.16 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
825	IN2720240026	STATE DEVELOPMENT LOAN 35497 ORS 29JN31 7.03 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
826	IN2820190113	STATE DEVELOPMENT LOAN 22670 PJB 29JN32 7.22 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
827	IN2820240272	STATE DEVELOPMENT LOAN 35498 PJB 29JN45 7.12 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
828	IN2920190369	STATE DEVELOPMENT LOAN 22672 RAJ 29JN30 7.18 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
829	IN2920200267	STATE DEVELOPMENT LOAN 29202 RAJ 29JL27 6.2 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
830	IN2920240412	STATE DEVELOPMENT LOAN 35499 RAJ 29JN35 7.13 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
831	IN2920240420	STATE DEVELOPMENT LOAN 35500 RAJ 29JN50 7.1 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
832	IN2920240438	STATE DEVELOPMENT LOAN 35501 RAJ 29JN51 7.1 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
833	IN3120240525	STATE DEVELOPMENT LOAN 35502 TN 29JN45 7.11 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
834	IN3220190042	STATE DEVELOPMENT LOAN 22673 TRI 29JN30 7.17 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
835	IN3320190199	STATE DEVELOPMENT LOAN 22674 UP 29JN30 7.18 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
836	IN3320200063	STATE DEVELOPMENT LOAN 29206 UP 29JL30 6.44 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
837	IN3420190180	STATE DEVELOPMENT LOAN 22675 WB 29JN35 7.15 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
838	IN3420200070	STATE DEVELOPMENT LOAN 29207 WB 29JL30 6.46 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
839	IN3420240209	STATE DEVELOPMENT LOAN 35506 WB 29JN42 7.13 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
840	IN3420240217	STATE DEVELOPMENT LOAN 35507 WB 29JN44 7.13 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
841	IN3520190056	STATE DEVELOPMENT LOAN 22666 CHT 29JN30 7.18 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
842	IN4520200127	STATE DEVELOPMENT LOAN 29205 TLG 29JL50 6.49 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
843	IN4520240461	STATE DEVELOPMENT LOAN 35503 TLG 29JN47 7.11 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption

844	IN4520240479	STATE DEVELOPMENT LOAN 35504 TLG 29JN49 7.08 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
845	IN4520240487	STATE DEVELOPMENT LOAN 35505 TLG 29JN50 7.1 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
846	IN4920240236	STATE DEVELOPMENT LOAN 35495 J&K 29JN55 7.08 FV RS 100	July 28, 2026	Record Date	Government Security	Interest Payment & Redemption
847	IN1020180395	STATE DEVELOPMENT LOAN 21252 AP 30JN32 8.22 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
848	IN1220180211	STATE DEVELOPMENT LOAN 21253 ASM 30JN29 8.19 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
849	IN1220250071	STATE DEVELOPMENT LOAN 36255 ASM 30JL32 6.76 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
850	IN1320180046	STATE DEVELOPMENT LOAN 21254 BH 30JN29 8.18 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
851	IN1520180267	STATE DEVELOPMENT LOAN 21255 GUJ 30JN29 8.16 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
852	IN1620250119	STATE DEVELOPMENT LOAN 36256 HAR 30JL39 7.06 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
853	IN1620250127	STATE DEVELOPMENT LOAN 36257 HAR 30JL40 7.15 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
854	IN1720250068	STATE DEVELOPMENT LOAN 36258 HP 30JL47 7.28 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
855	IN1820180108	STATE DEVELOPMENT LOAN 21256 J&K 30JN29 8.2 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
856	IN1920180156	STATE DEVELOPMENT LOAN 21257 KAR 30JN31 8.22 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
857	IN2020250105	STATE DEVELOPMENT LOAN 36259 KER 30JL51 7.17 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
858	IN2120250070	STATE DEVELOPMENT LOAN 36260 MP 30JL42 7.23 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
859	IN2120250088	STATE DEVELOPMENT LOAN 36261 MP 30JL48 0.00 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
860	IN2720250033	STATE DEVELOPMENT LOAN 36262 ORS 30JL30 6.49 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
861	IN2720250041	STATE DEVELOPMENT LOAN 36263 ORS 30JL50 7.16 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
862	IN2820250099	STATE DEVELOPMENT LOAN 36264 PJB 30JL40 7.19 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
863	IN2920180295	STATE DEVELOPMENT LOAN 21258 RAJ 30JN29 8.17 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
864	IN2920250122	STATE DEVELOPMENT LOAN 36265 RAJ 30JL35 6.94 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
865	IN2920250130	STATE DEVELOPMENT LOAN 36266 RAJ 30JL38 7.06 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
866	IN2920250148	STATE DEVELOPMENT LOAN 36267 RAJ 30JL53 7.15 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
867	IN3120250185	STATE DEVELOPMENT LOAN 36268 TN 30JL28 6.14 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
868	IN3320180133	STATE DEVELOPMENT LOAN 21260 UP 30JN29 8.18 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
869	IN3620250032	STATE DEVELOPMENT LOAN 36269 UKD 30JL35 6.97 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
870	IN4520180162	STATE DEVELOPMENT LOAN 21259 TLG 30JN39 8.25 FV RS 100	July 29, 2026	Record Date	Government Security	Interest Payment & Redemption
871	IN1020190154	STATE DEVELOPMENT LOAN 21868 AP 31JL34 7.28 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
872	IN1020240421	STATE DEVELOPMENT LOAN 34706 AP 31JL39 7.33 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
873	IN1020240439	STATE DEVELOPMENT LOAN 34707 AP 31JL44 7.34 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
874	IN1020240447	STATE DEVELOPMENT LOAN 34708 AP 31JL49 7.34 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
875	IN1220170113	STATE DEVELOPMENT LOAN 20124 ASM 31JN28 8.08 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
876	IN1320190045	STATE DEVELOPMENT LOAN 21869 BH 31JL29 7.11 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
877	IN1320230189	STATE DEVELOPMENT LOAN 33890 BH 31JN39 7.69 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
878	IN1420230220	STATE DEVELOPMENT LOAN 33892 GOA 31JN34 7.65 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
879	IN1520170185	STATE DEVELOPMENT LOAN 20127 GUJ 31JN28 8.05 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
880	IN1520230245	STATE DEVELOPMENT LOAN 33893 GUJ 31JN33 7.6 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
881	IN1620170119	STATE DEVELOPMENT LOAN 20128 HAR 31JN28 8.2 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
882	IN1620190059	STATE DEVELOPMENT LOAN 21870 HAR 31JL34 7.29 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
883	IN1620230350	STATE DEVELOPMENT LOAN 33894 HAR 31JN36 7.66 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
884	IN1620240102	STATE DEVELOPMENT LOAN 34709 HAR 31JL36 7.34 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption

885	IN1820170117	STATE DEVELOPMENT LOAN 20129 J&K 31JN28 8.1 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
886	IN1920170165	STATE DEVELOPMENT LOAN 20130 KAR 31JN28 8.03 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
887	IN2020190111	STATE DEVELOPMENT LOAN 21871 KER 31JL29 7.1 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
888	IN2020230214	STATE DEVELOPMENT LOAN 33895 KER 31JN43 7.67 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
889	IN2020240098	STATE DEVELOPMENT LOAN 34711 KER 31JL52 7.3 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
890	IN2220190044	STATE DEVELOPMENT LOAN 21872 MH 31JL29 7.11 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
891	IN2220230196	STATE DEVELOPMENT LOAN 33896 MH 31JN35 7.63 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
892	IN2220230204	STATE DEVELOPMENT LOAN 33897 MH 31JN36 7.63 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
893	IN2220240062	STATE DEVELOPMENT LOAN 34712 MH 31JL34 7.27 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
894	IN2220240070	STATE DEVELOPMENT LOAN 34713 MH 31JL38 7.3 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
895	IN2220240088	STATE DEVELOPMENT LOAN 34714 MH 31JL39 7.3 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
896	IN2220240096	STATE DEVELOPMENT LOAN 34715 MH 31JL44 7.33 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
897	IN2320170037	STATE DEVELOPMENT LOAN 20132 MAN 31JN28 8.02 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
898	IN2820190048	STATE DEVELOPMENT LOAN 21873 PJB 31JL34 7.18 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
899	IN2820230240	STATE DEVELOPMENT LOAN 33898 PJB 31JN36 7.69 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
900	IN2820240165	STATE DEVELOPMENT LOAN 34716 PJB 31JL32 7.34 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
901	IN2820240173	STATE DEVELOPMENT LOAN 34717 PJB 31JL35 7.34 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
902	IN2920170148	STATE DEVELOPMENT LOAN 20133 RAJ 31JN28 8.07 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
903	IN2920190112	STATE DEVELOPMENT LOAN 21874 RAJ 31JL29 7.09 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
904	IN2920230405	STATE DEVELOPMENT LOAN 33899 RAJ 31JN33 7.66 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
905	IN2920230413	STATE DEVELOPMENT LOAN 33900 RAJ 31JN34 7.66 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
906	IN2920230421	STATE DEVELOPMENT LOAN 33901 RAJ 31JN41 7.63 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
907	IN2920240206	STATE DEVELOPMENT LOAN 34718 RAJ 31JL34 7.29 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
908	IN2920240214	STATE DEVELOPMENT LOAN 34719 RAJ 31JL45 7.34 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
909	IN2920240222	STATE DEVELOPMENT LOAN 34720 RAJ 31JL49 7.35 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
910	IN3020230048	STATE DEVELOPMENT LOAN 33902 SKM 31JN34 7.7 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
911	IN3120190068	STATE DEVELOPMENT LOAN 21876 TN 31JL29 7.11 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
912	IN3120230401	STATE DEVELOPMENT LOAN 33903 TN 31JN31 7.6 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
913	IN3120230419	STATE DEVELOPMENT LOAN 33904 TN 31JN34 7.62 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
914	IN3120230427	STATE DEVELOPMENT LOAN 33905 TN 31JN54 7.55 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
915	IN3120240178	STATE DEVELOPMENT LOAN 34722 TN 31JL30 7.24 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
916	IN3120240186	STATE DEVELOPMENT LOAN 34723 TN 31JL32 7.27 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
917	IN3120240194	STATE DEVELOPMENT LOAN 34724 TN 31JL54 7.29 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
918	IN3320190017	STATE DEVELOPMENT LOAN 21877 UP 31JL29 7.12 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
919	IN3420170174	STATE DEVELOPMENT LOAN 20136 WB 31JN28 8.09 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
920	IN3420190040	STATE DEVELOPMENT LOAN 21879 WB 31JL34 7.29 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
921	IN3420230192	STATE DEVELOPMENT LOAN 33906 WB 31JN43 7.67 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
922	IN3420230200	STATE DEVELOPMENT LOAN 33907 WB 31JN44 7.67 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
923	IN3420240050	STATE DEVELOPMENT LOAN 34728 WB 31JL40 7.35 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
924	IN3420240068	STATE DEVELOPMENT LOAN 34729 WB 31JL43 7.35 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
925	IN3520170041	STATE DEVELOPMENT LOAN 20126 CHT 31JN28 8.11 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption

926	IN3520230126	STATE DEVELOPMENT LOAN 33891 CHT 31JN33 7.65 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
927	IN3620170131	STATE DEVELOPMENT LOAN 20135 UKD 31JN28 8.08 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
928	IN3620190030	STATE DEVELOPMENT LOAN 21878 UKD 31JL29 7.14 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
929	IN4520170155	STATE DEVELOPMENT LOAN 20134 TLG 31JN43 8 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
930	IN4520240214	STATE DEVELOPMENT LOAN 34726 TLG 31JL50 7.31 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
931	IN4920240111	STATE DEVELOPMENT LOAN 34710 J&K 31JL46 7.35 FV RS 100	July 30, 2026	Record Date	Government Security	Interest Payment & Redemption
932	IN1020180197	STATE DEVELOPMENT LOAN 20748 AP 01AG29 8.42 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
933	IN1020220647	STATE DEVELOPMENT LOAN 32562 AP 01FB32 7.66 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
934	IN1020220654	STATE DEVELOPMENT LOAN 32563 AP 01FB36 7.71 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
935	IN1220180096	STATE DEVELOPMENT LOAN 20749 ASM 01AG28 8.41 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
936	IN1220220181	STATE DEVELOPMENT LOAN 32564 ASM 01FB33 7.69 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
937	IN1520220212	STATE DEVELOPMENT LOAN 32565 GUJ 01FB33 7.65 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
938	IN1620220393	STATE DEVELOPMENT LOAN 32566 HAR 01FB30 7.65 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
939	IN1620220401	STATE DEVELOPMENT LOAN 32567 HAR 01FB33 7.68 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
940	IN2020180062	STATE DEVELOPMENT LOAN 20750 KER 01AG28 8.41 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
941	IN2020220157	STATE DEVELOPMENT LOAN 32568 KER 01FB48 7.65 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
942	IN2120220040	STATE DEVELOPMENT LOAN 32569 MP 01FB33 7.67 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
943	IN2120220057	STATE DEVELOPMENT LOAN 32570 MP 01FB38 7.72 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
944	IN2220180045	STATE DEVELOPMENT LOAN 20751 MH 01AG28 8.42 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
945	IN2620220078	STATE DEVELOPMENT LOAN 32571 NAG 01FB33 7.67 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
946	IN2820220183	STATE DEVELOPMENT LOAN 32572 PJB 01FB40 7.7 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
947	IN2920220257	STATE DEVELOPMENT LOAN 32573 RAJ 01FB33 7.66 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
948	IN2920220265	STATE DEVELOPMENT LOAN 32574 RAJ 01FB38 7.73 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
949	IN2920220273	STATE DEVELOPMENT LOAN 32575 RAJ 01FB43 7.66 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
950	IN3120220295	STATE DEVELOPMENT LOAN 32576 TN 01FB53 7.65 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
951	IN3320220087	STATE DEVELOPMENT LOAN 32579 UP 01FB36 7.72 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
952	IN3420220235	STATE DEVELOPMENT LOAN 32580 WB 01FB39 7.71 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
953	IN4520220356	STATE DEVELOPMENT LOAN 32577 TLG 01FB42 7.68 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
954	IN4520220364	STATE DEVELOPMENT LOAN 32578 TLG 01FB44 7.66 FV RS 100	July 31, 2026	Record Date	Government Security	Interest Payment & Redemption
955	IN0020070036	GOVERNMENT OF INDIA 07009 GOI 02AG27 8.26 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
956	IN0020070044	GOVERNMENT OF INDIA 07010 GOI 02AG32 8.32 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
957	IN0020200153	GOVERNMENT OF INDIA 29208 GOI 03AG30 5.77 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
958	IN1020140126	STATE DEVELOPMENT LOAN 17552 AP 03FB29 8.49 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
959	IN1020200557	STATE DEVELOPMENT LOAN 29986 AP 03FB32 6.9 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
960	IN1020200565	STATE DEVELOPMENT LOAN 29987 AP 03FB35 6.89 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
961	IN1020200573	STATE DEVELOPMENT LOAN 29988 AP 03FB37 6.87 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
962	IN1020220373	STATE DEVELOPMENT LOAN 31860 AP 03AG34 7.72 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
963	IN1020220381	STATE DEVELOPMENT LOAN 31861 AP 03AG42 7.82 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
964	IN1020230364	STATE DEVELOPMENT LOAN 33260 AP 02AG33 7.45 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
965	IN1020230372	STATE DEVELOPMENT LOAN 33261 AP 02AG40 7.45 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
966	IN1020230380	STATE DEVELOPMENT LOAN 33262 AP 02AG43 7.44 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption

967	IN1220210026	STATE DEVELOPMENT LOAN 30646 ASM 04AG26 6.25 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
968	IN1220220066	STATE DEVELOPMENT LOAN 31862 ASM 03AG32 7.68 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
969	IN1220230073	STATE DEVELOPMENT LOAN 33263 ASM 02AG33 7.45 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
970	IN1320200141	STATE DEVELOPMENT LOAN 29991 BH 03FB28 6.89 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
971	IN1320220016	STATE DEVELOPMENT LOAN 31863 BH 03AG32 7.65 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
972	IN1420200264	STATE DEVELOPMENT LOAN 29992 GOA 03FB31 6.85 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
973	IN1520220071	STATE DEVELOPMENT LOAN 31864 GUJ 03AG32 7.61 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
974	IN1620210147	STATE DEVELOPMENT LOAN 31336 HAR 02FB29 6.96 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
975	IN1720220038	STATE DEVELOPMENT LOAN 31865 HP 03AG28 7.43 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
976	IN1720220046	STATE DEVELOPMENT LOAN 31866 HP 03AG31 7.57 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
977	IN1720220053	STATE DEVELOPMENT LOAN 31867 HP 03AG37 7.89 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
978	IN1920210326	STATE DEVELOPMENT LOAN 31337 KAR 02FB32 7.21 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
979	IN1920210334	STATE DEVELOPMENT LOAN 31338 KAR 02FB34 7.32 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
980	IN2020220025	STATE DEVELOPMENT LOAN 31868 KER 03AG35 7.85 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
981	IN2020230107	STATE DEVELOPMENT LOAN 33265 KER 02AG40 7.45 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
982	IN2320200081	STATE DEVELOPMENT LOAN 29996 MAN 03FB31 6.88 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
983	IN2520220046	STATE DEVELOPMENT LOAN 31870 MIZ 03AG33 7.74 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
984	IN2620220037	STATE DEVELOPMENT LOAN 31871 NAG 03AG32 7.67 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
985	IN2820220068	STATE DEVELOPMENT LOAN 31872 PJB 03AG42 7.82 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
986	IN2920200614	STATE DEVELOPMENT LOAN 29997 RAJ 03FB27 6.45 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
987	IN2920200622	STATE DEVELOPMENT LOAN 29998 RAJ 03FB31 6.85 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
988	IN2920200630	STATE DEVELOPMENT LOAN 29999 RAJ 03FB46 6.88 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
989	IN2920210472	STATE DEVELOPMENT LOAN 31341 RAJ 02FB32 7.21 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
990	IN2920220125	STATE DEVELOPMENT LOAN 31873 RAJ 03AG32 7.65 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
991	IN2920220133	STATE DEVELOPMENT LOAN 31874 RAJ 03AG44 7.82 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
992	IN2920230140	STATE DEVELOPMENT LOAN 33266 RAJ 02AG34 7.49 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
993	IN3120200354	STATE DEVELOPMENT LOAN 30000 TN 03FB51 6.85 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
994	IN3120210312	STATE DEVELOPMENT LOAN 31342 TN 02FB52 7.33 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
995	IN3120220105	STATE DEVELOPMENT LOAN 31875 TN 03AG32 7.64 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
996	IN3120230195	STATE DEVELOPMENT LOAN 33267 TN 02AG43 7.43 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
997	IN3120230203	STATE DEVELOPMENT LOAN 33268 TN 02AG53 7.43 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
998	IN3320200279	STATE DEVELOPMENT LOAN 30002 UP 03FB31 6.88 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
999	IN3420200237	STATE DEVELOPMENT LOAN 30003 WB 03FB41 6.89 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1000	IN3420220094	STATE DEVELOPMENT LOAN 31877 WB 03AG37 7.89 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1001	IN4520200325	STATE DEVELOPMENT LOAN 30001 TLG 03FB41 6.86 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1002	IN4520220109	STATE DEVELOPMENT LOAN 31876 TLG 03AG36 7.84 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1003	IN4520230165	STATE DEVELOPMENT LOAN 33269 TLG 02AG30 7.45 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1004	IN4520230173	STATE DEVELOPMENT LOAN 33270 TLG 02AG40 7.45 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1005	IN4920200149	STATE DEVELOPMENT LOAN 29993 J&K 03FB31 6.99 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1006	IN4920230054	STATE DEVELOPMENT LOAN 33264 J&K 02AG53 7.44 FV RS 100	August 01, 2026	Record Date	Government Security	Interest Payment & Redemption
1007	IN000826C031	GOVERNMENT OF INDIA 34894 GS 05AUG2026 C STRIPS FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption

1008	IN1020210218	STATE DEVELOPMENT LOAN 30644 AP 04AG37 7.14 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1009	IN1020210226	STATE DEVELOPMENT LOAN 30645 AP 04AG41 7.14 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1010	IN1020250529	STATE DEVELOPMENT LOAN 37020 AP 04FB39 7.68 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1011	IN1020250537	STATE DEVELOPMENT LOAN 37021 AP 04FB41 7.71 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1012	IN1220250188	STATE DEVELOPMENT LOAN 37022 ASM 04FB41 7.68 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1013	IN1320210058	STATE DEVELOPMENT LOAN 30647 BH 04AG28 6.77 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1014	IN1520250276	STATE DEVELOPMENT LOAN 37024 GUJ 04FB32 7.17 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1015	IN1620210089	STATE DEVELOPMENT LOAN 30648 HAR 04AG31 6.98 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1016	IN1620250317	STATE DEVELOPMENT LOAN 37025 HAR 04FB41 7.69 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1017	IN1920250157	STATE DEVELOPMENT LOAN 37027 KAR 04FB33 7.33 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1018	IN1920250165	STATE DEVELOPMENT LOAN 37028 KAR 04FB35 7.49 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1019	IN2020250246	STATE DEVELOPMENT LOAN 37029 KER 04FB47 7.64 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1020	IN2120250344	STATE DEVELOPMENT LOAN 37030 MP 04FB33 7.34 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1021	IN2120250351	STATE DEVELOPMENT LOAN 37031 MP 04FB43 7.68 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1022	IN2120250369	STATE DEVELOPMENT LOAN 37032 MP 04FB48 7.63 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1023	IN2220210206	STATE DEVELOPMENT LOAN 30649 MH 04AG36 7.1 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1024	IN2220250426	STATE DEVELOPMENT LOAN 37033 MH 04FB30 6.90 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1025	IN2220250434	STATE DEVELOPMENT LOAN 37034 MH 04FB34 7.44 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1026	IN2220250442	STATE DEVELOPMENT LOAN 37035 MH 04FB37 7.54 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1027	IN2820250172	STATE DEVELOPMENT LOAN 37036 PJB 04FB38 7.71 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1028	IN3120210155	STATE DEVELOPMENT LOAN 30650 TN 04AG31 6.98 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1029	IN3120250680	STATE DEVELOPMENT LOAN 37037 TN 04FB56 7.61 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1030	IN3320250183	STATE DEVELOPMENT LOAN 37038 UP 04FB36 7.57 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1031	IN3320250191	STATE DEVELOPMENT LOAN 37039 UP 04FB37 7.60 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1032	IN3420210087	STATE DEVELOPMENT LOAN 30652 WB 04AG31 7 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1033	IN3420250331	STATE DEVELOPMENT LOAN 37040 WB 04FB43 7.73 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1034	IN3420250349	STATE DEVELOPMENT LOAN 37041 WB 04FB46 7.67 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1035	IN3520250082	STATE DEVELOPMENT LOAN 37023 CHT 04FB42 7.75 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1036	IN4520210118	STATE DEVELOPMENT LOAN 30651 TLG 04AG41 7.14 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1037	IN4920250235	STATE DEVELOPMENT LOAN 37026 J&K 04FB43 7.72 FV RS 100	August 03, 2026	Record Date	Government Security	Interest Payment & Redemption
1038	IN0020240100	GOVERNMENT OF INDIA 34732 GOI SGRB 05AG34 6.9 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1039	IN0020240118	GOVERNMENT OF INDIA 34733 GOI 05AG54 7.09 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1040	IN1020190469	STATE DEVELOPMENT LOAN 22687 AP 05FB33 7.18 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1041	IN1020190477	STATE DEVELOPMENT LOAN 22688 AP 05FB34 7.14 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1042	IN1020200268	STATE DEVELOPMENT LOAN 29281 AP 05AG35 6.55 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1043	IN1020200276	STATE DEVELOPMENT LOAN 29282 AP 05AG38 6.5 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1044	IN1020240686	STATE DEVELOPMENT LOAN 35517 AP 05FB32 7.17 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1045	IN1020240694	STATE DEVELOPMENT LOAN 35518 AP 05FB34 7.07 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1046	IN1020240702	STATE DEVELOPMENT LOAN 35519 AP 05FB35 7.08 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1047	IN1020240710	STATE DEVELOPMENT LOAN 35520 AP 05FB38 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1048	IN1020240728	STATE DEVELOPMENT LOAN 35521 AP 05FB40 7.16 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption

1049	IN1220190186	STATE DEVELOPMENT LOAN 22689 ASM 05FB30 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1050	IN1220240163	STATE DEVELOPMENT LOAN 35522 ASM 05FB40 7.16 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1051	IN1320190201	STATE DEVELOPMENT LOAN 22690 BH 05FB30 7.14 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1052	IN1320240253	STATE DEVELOPMENT LOAN 35523 BH 05FB37 7.12 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1053	IN1320240261	STATE DEVELOPMENT LOAN 35524 BH 05FB45 7.19 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1054	IN1520190209	STATE DEVELOPMENT LOAN 22691 GUJ 05FB30 7.1 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1055	IN1520200107	STATE DEVELOPMENT LOAN 29283 GUJ 05AG30 6.4 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1056	IN1520240186	STATE DEVELOPMENT LOAN 35525 GUJ 05FB27 6.75 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1057	IN1520240194	STATE DEVELOPMENT LOAN 35526 GUJ 05FB34 7.07 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1058	IN1620200072	STATE DEVELOPMENT LOAN 29284 HAR 05AG40 6.48 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1059	IN1720190116	STATE DEVELOPMENT LOAN 22692 HP 05FB28 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1060	IN1720190124	STATE DEVELOPMENT LOAN 22693 HP 05FB30 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1061	IN1820190156	STATE DEVELOPMENT LOAN 22694 J&K 05FB30 7.1 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1062	IN1920190163	STATE DEVELOPMENT LOAN 22695 KAR 05FB31 7.2 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1063	IN1920200129	STATE DEVELOPMENT LOAN 29286 KAR 05AG28 6.32 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1064	IN1920240224	STATE DEVELOPMENT LOAN 35527 KAR 05AG35 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1065	IN2020240254	STATE DEVELOPMENT LOAN 35528 KER 05FB38 7.16 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1066	IN2020240262	STATE DEVELOPMENT LOAN 35529 KER 05FB50 7.18 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1067	IN2120190110	STATE DEVELOPMENT LOAN 22696 MP 05FB30 7.09 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1068	IN2120200133	STATE DEVELOPMENT LOAN 29287 MP 05AG35 6.54 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1069	IN2220240401	STATE DEVELOPMENT LOAN 35530 MH 05FB36 7.12 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1070	IN2220240419	STATE DEVELOPMENT LOAN 35531 MH 05FB37 7.13 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1071	IN2220240427	STATE DEVELOPMENT LOAN 35532 MH 05FB38 7.12 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1072	IN2220240435	STATE DEVELOPMENT LOAN 35533 MH 05FB39 7.14 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1073	IN2320200057	STATE DEVELOPMENT LOAN 29288 MAN 05AG30 6.45 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1074	IN2520190058	STATE DEVELOPMENT LOAN 22697 MIZ 05FB30 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1075	IN2720240034	STATE DEVELOPMENT LOAN 35534 ORS 05FB30 7 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1076	IN2720240042	STATE DEVELOPMENT LOAN 35535 ORS 05FB37 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1077	IN2820190121	STATE DEVELOPMENT LOAN 22698 PJB 05FB30 7.17 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1078	IN2820200094	STATE DEVELOPMENT LOAN 29289 PJB 05AG30 6.42 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1079	IN2820240280	STATE DEVELOPMENT LOAN 35536 PJB 05FB45 7.19 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1080	IN2920190385	STATE DEVELOPMENT LOAN 22700 RAJ 05FB30 7.14 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1081	IN2920200291	STATE DEVELOPMENT LOAN 29291 RAJ 05AG50 6.5 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1082	IN3120240533	STATE DEVELOPMENT LOAN 35537 TN 05FB55 7.18 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1083	IN3320190207	STATE DEVELOPMENT LOAN 22701 UP 05FB30 7.14 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1084	IN3620190089	STATE DEVELOPMENT LOAN 22702 UKD 05FB30 7.11 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1085	IN3620240074	STATE DEVELOPMENT LOAN 35541 UKD 05FB32 7.14 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1086	IN4520200135	STATE DEVELOPMENT LOAN 29292 TLG 05AG50 6.52 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1087	IN4520240495	STATE DEVELOPMENT LOAN 35538 TLG 05FB46 7.19 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1088	IN4520240503	STATE DEVELOPMENT LOAN 35539 TLG 05FB47 7.18 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1089	IN4520240511	STATE DEVELOPMENT LOAN 35540 TLG 05FB49 7.18 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption

1090	IN4920200065	STATE DEVELOPMENT LOAN 29285 J&K 05AG30 6.46 FV RS 100	August 04, 2026	Record Date	Government Security	Interest Payment & Redemption
1091	IN0020220151	GOVERNMENT OF INDIA 32584 GOI 06FB33 7.26 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1092	IN1020160066	STATE DEVELOPMENT LOAN 18649 AP 09AG26 7.63 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1093	IN1020180403	STATE DEVELOPMENT LOAN 21277 AP 06FB28 8.32 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1094	IN1020180411	STATE DEVELOPMENT LOAN 21278 AP 06FB31 8.39 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1095	IN1020250255	STATE DEVELOPMENT LOAN 36281 AP 06AG31 6.77 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1096	IN1020250263	STATE DEVELOPMENT LOAN 36282 AP 06AG33 6.96 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1097	IN1020250271	STATE DEVELOPMENT LOAN 36283 AP 06AG34 6.96 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1098	IN1220180229	STATE DEVELOPMENT LOAN 21279 ASM 06FB29 8.34 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1099	IN1220250089	STATE DEVELOPMENT LOAN 36284 ASM 06AG35 7.02 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1100	IN1320180053	STATE DEVELOPMENT LOAN 21280 BH 06FB29 8.36 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1101	IN1320250047	STATE DEVELOPMENT LOAN 36285 BH 06AG40 7.22 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1102	IN1420180136	STATE DEVELOPMENT LOAN 21282 GOA 06FB29 8.38 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1103	IN1520160087	STATE DEVELOPMENT LOAN 18650 GUJ 09AG26 7.6 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1104	IN1520180275	STATE DEVELOPMENT LOAN 21319 GUJ 06FB29 8.3 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1105	IN1520190084	STATE DEVELOPMENT LOAN 21910 GUJ 07AG26 7.04 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1106	IN1620180092	STATE DEVELOPMENT LOAN 21330 HAR 06FB39 8.43 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1107	IN1820180116	STATE DEVELOPMENT LOAN 21320 J&K 06FB29 8.38 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1108	IN1920180164	STATE DEVELOPMENT LOAN 21322 KAR 06FB29 8.32 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1109	IN2020160072	STATE DEVELOPMENT LOAN 18651 KER 09AG26 7.61 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1110	IN2020180138	STATE DEVELOPMENT LOAN 21323 KER 06FB29 8.35 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1111	IN2020250113	STATE DEVELOPMENT LOAN 36287 KER 06AG41 7.24 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1112	IN2120160014	STATE DEVELOPMENT LOAN 18652 MP 09AG26 7.62 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1113	IN2120250096	STATE DEVELOPMENT LOAN 36288 MP 06AG43 7.22 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1114	IN2120250104	STATE DEVELOPMENT LOAN 36289 MP 06AG45 7.24 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1115	IN2120250112	STATE DEVELOPMENT LOAN 36290 MP 06AG48 7.22 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1116	IN2220250228	STATE DEVELOPMENT LOAN 36291 MH 06AG54 7.17 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1117	IN2220250236	STATE DEVELOPMENT LOAN 36292 MH 06AG55 7.16 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1118	IN2320160020	STATE DEVELOPMENT LOAN 18653 MAN 09AG26 7.69 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1119	IN2320180044	STATE DEVELOPMENT LOAN 21324 MAN 06FB29 8.38 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1120	IN2420250036	STATE DEVELOPMENT LOAN 36293 MEG 06AG35 7.00 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1121	IN2520250035	STATE DEVELOPMENT LOAN 36294 MIZ 06AG40 7.26 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1122	IN2820180130	STATE DEVELOPMENT LOAN 21325 PJB 06FB29 8.38 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1123	IN2920160131	STATE DEVELOPMENT LOAN 18656 RAJ 09AG26 7.58 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1124	IN2920180303	STATE DEVELOPMENT LOAN 21326 RAJ 06FB29 8.32 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1125	IN2920250155	STATE DEVELOPMENT LOAN 36295 RAJ 06AG52 7.17 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1126	IN3120160087	STATE DEVELOPMENT LOAN 18657 TN 09AG26 7.62 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1127	IN3120250193	STATE DEVELOPMENT LOAN 36296 TN 06AG29 6.27 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1128	IN3220180068	STATE DEVELOPMENT LOAN 21327 TRI 06FB29 8.38 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1129	IN3320160200	STATE DEVELOPMENT LOAN 18659 UP 09AG26 7.63 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1130	IN3320180141	STATE DEVELOPMENT LOAN 21328 UP 06FB29 8.34 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption

1131	IN3420160043	STATE DEVELOPMENT LOAN 18660 WB 09AG26 7.63 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1132	IN3420180132	STATE DEVELOPMENT LOAN 21329 WB 06FB39 8.41 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1133	IN3720180055	STATE DEVELOPMENT LOAN 21321 JHA 06FB29 8.36 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1134	IN4520160081	STATE DEVELOPMENT LOAN 18658 TLG 09AG26 7.62 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1135	IN4520250262	STATE DEVELOPMENT LOAN 36297 TLG 06AG44 7.19 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1136	IN4520250270	STATE DEVELOPMENT LOAN 36298 TLG 06AG47 7.21 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1137	IN4520250288	STATE DEVELOPMENT LOAN 36299 TLG 06AG48 7.21 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1138	IN4520250296	STATE DEVELOPMENT LOAN 36300 TLG 06AG49 7.19 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1139	IN4920250094	STATE DEVELOPMENT LOAN 36286 J&K 06AG31 6.84 FV RS 100	August 05, 2026	Record Date	Government Security	Interest Payment & Redemption
1140	IN1020190162	STATE DEVELOPMENT LOAN 21895 AP 07AG30 7.25 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1141	IN1020230752	STATE DEVELOPMENT LOAN 33919 AP 07FB29 7.39 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1142	IN1020230760	STATE DEVELOPMENT LOAN 33920 AP 07FB36 7.49 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1143	IN1020230778	STATE DEVELOPMENT LOAN 33921 AP 07FB39 7.49 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1144	IN1020230786	STATE DEVELOPMENT LOAN 33922 AP 07FB41 7.46 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1145	IN1020230794	STATE DEVELOPMENT LOAN 33923 AP 07FB43 7.52 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1146	IN1220170121	STATE DEVELOPMENT LOAN 20147 ASM 07FB28 8.2 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1147	IN1220230198	STATE DEVELOPMENT LOAN 33924 ASM 07FB34 7.52 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1148	IN1220240056	STATE DEVELOPMENT LOAN 34740 ASM 07AG39 7.3 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1149	IN1320190052	STATE DEVELOPMENT LOAN 21896 BH 07AG29 7.07 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1150	IN1320230197	STATE DEVELOPMENT LOAN 33925 BH 07FB39 7.52 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1151	IN1520170193	STATE DEVELOPMENT LOAN 20148 GUJ 07FB28 8.19 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1152	IN1520230260	STATE DEVELOPMENT LOAN 33928 GUJ 07FB31 7.42 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1153	IN1620170127	STATE DEVELOPMENT LOAN 20149 HAR 07FB28 8.2 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1154	IN1620190075	STATE DEVELOPMENT LOAN 21899 HAR 07AG29 7.06 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1155	IN1620230368	STATE DEVELOPMENT LOAN 33929 HAR 07FB36 7.49 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1156	IN1620240110	STATE DEVELOPMENT LOAN 34741 HAR 07AG36 7.26 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1157	IN1720190041	STATE DEVELOPMENT LOAN 21906 HP 07AG29 7.05 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1158	IN1720240069	STATE DEVELOPMENT LOAN 34742 HP 07AG33 7.25 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1159	IN1820190073	STATE DEVELOPMENT LOAN 21900 J&K 07AG29 7.39 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1160	IN1920190023	STATE DEVELOPMENT LOAN 21901 KAR 07AG27 7.04 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1161	IN2020170113	STATE DEVELOPMENT LOAN 20152 KER 07FB28 8.2 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1162	IN2020240106	STATE DEVELOPMENT LOAN 34745 KER 07AG40 7.31 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1163	IN2020240114	STATE DEVELOPMENT LOAN 34746 KER 07AG59 7.27 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1164	IN2120190045	STATE DEVELOPMENT LOAN 21902 MP 07AG39 7.23 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1165	IN2120230163	STATE DEVELOPMENT LOAN 33931 MP 07FB40 7.48 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1166	IN2120230171	STATE DEVELOPMENT LOAN 33932 MP 07FB41 7.48 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1167	IN2120240014	STATE DEVELOPMENT LOAN 34747 MP 07AG35 7.26 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1168	IN2120240022	STATE DEVELOPMENT LOAN 34748 MP 07AG45 7.28 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1169	IN2220230212	STATE DEVELOPMENT LOAN 33933 MH 07FB35 7.48 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1170	IN2220230220	STATE DEVELOPMENT LOAN 33934 MH 07FB36 7.49 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1171	IN2220240104	STATE DEVELOPMENT LOAN 34749 MH 07AG34 7.22 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption

1172	IN2220240112	STATE DEVELOPMENT LOAN 34750 MH 07AG39 7.27 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1173	IN2220240120	STATE DEVELOPMENT LOAN 34751 MH 07AG44 7.27 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1174	IN2220240138	STATE DEVELOPMENT LOAN 34752 MH 07AG49 7.26 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1175	IN2420190026	STATE DEVELOPMENT LOAN 21903 MEG 07AG29 7.16 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1176	IN2520230094	STATE DEVELOPMENT LOAN 33935 MIZ 07FB40 7.52 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1177	IN2820170248	STATE DEVELOPMENT LOAN 20153 PJB 07FB28 8.2 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1178	IN2920160313	STATE DEVELOPMENT LOAN 19132 RAJ 07FB27 7.3 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1179	IN2920160404	STATE DEVELOPMENT LOAN 19141 RAJ 07FB27 7.4 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1180	IN2920230439	STATE DEVELOPMENT LOAN 33936 RAJ 07FB34 7.51 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1181	IN3120240202	STATE DEVELOPMENT LOAN 34753 TN 07AG34 7.23 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1182	IN3320190025	STATE DEVELOPMENT LOAN 21905 UP 07AG29 7.05 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1183	IN3320230250	STATE DEVELOPMENT LOAN 33939 UP 07FB34 7.49 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1184	IN3520230134	STATE DEVELOPMENT LOAN 33926 CHT 07FB32 7.51 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1185	IN4520170163	STATE DEVELOPMENT LOAN 20154 TLG 07FB38 8.16 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1186	IN4520190070	STATE DEVELOPMENT LOAN 21904 TLG 07AG27 7.03 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1187	IN4520230413	STATE DEVELOPMENT LOAN 33937 TLG 07FB35 7.49 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1188	IN4520230421	STATE DEVELOPMENT LOAN 33938 TLG 07FB45 7.46 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1189	IN4520240222	STATE DEVELOPMENT LOAN 34754 TLG 07AG40 7.29 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1190	IN4520240230	STATE DEVELOPMENT LOAN 34755 TLG 07AG42 7.29 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1191	IN4520240248	STATE DEVELOPMENT LOAN 34756 TLG 07AG46 7.28 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1192	IN4920230229	STATE DEVELOPMENT LOAN 33930 J&K 07FB54 7.48 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1193	IN4920240129	STATE DEVELOPMENT LOAN 34744 J&K 07AG45 7.29 FV RS 100	August 06, 2026	Record Date	Government Security	Interest Payment & Redemption
1194	IN1020180205	STATE DEVELOPMENT LOAN 20758 AP 08AG29 8.42 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1195	IN1220180104	STATE DEVELOPMENT LOAN 20759 ASM 08AG28 8.42 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1196	IN1220220199	STATE DEVELOPMENT LOAN 32596 ASM 08FB33 7.67 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1197	IN1320220172	STATE DEVELOPMENT LOAN 32597 BH 08FB33 7.66 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1198	IN1520220220	STATE DEVELOPMENT LOAN 32598 GUJ 08FB35 7.6 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1199	IN2020180070	STATE DEVELOPMENT LOAN 20760 KER 08AG30 8.48 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1200	IN2120180053	STATE DEVELOPMENT LOAN 20761 MP 08AG28 8.42 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1201	IN2120220065	STATE DEVELOPMENT LOAN 32601 MP 08FB33 7.64 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1202	IN2220210214	STATE DEVELOPMENT LOAN 30666 MH 11AG26 6.24 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1203	IN2820180080	STATE DEVELOPMENT LOAN 20762 PJB 08AG33 8.49 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1204	IN2920180154	STATE DEVELOPMENT LOAN 20763 RAJ 08AG28 8.43 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1205	IN2920220281	STATE DEVELOPMENT LOAN 32602 RAJ 08FB48 7.56 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1206	IN3120220303	STATE DEVELOPMENT LOAN 32603 TN 08FB53 7.55 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1207	IN3220180027	STATE DEVELOPMENT LOAN 20770 TRI 08AG28 8.43 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1208	IN3320220095	STATE DEVELOPMENT LOAN 32608 UP 08FB36 7.64 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1209	IN3620180098	STATE DEVELOPMENT LOAN 20765 UKD 08AG28 8.42 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1210	IN3620220035	STATE DEVELOPMENT LOAN 32607 UKD 08FB33 7.67 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1211	IN3720220042	STATE DEVELOPMENT LOAN 32600 JHA 08FB30 7.63 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1212	IN4520180071	STATE DEVELOPMENT LOAN 20764 TLG 08AG43 8.42 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption

1213	IN4520220372	STATE DEVELOPMENT LOAN 32604 TLG 08FB32 7.61 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1214	IN4520220380	STATE DEVELOPMENT LOAN 32605 TLG 08FB33 7.64 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1215	IN4520220398	STATE DEVELOPMENT LOAN 32606 TLG 08FB48 7.56 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1216	IN4920220105	STATE DEVELOPMENT LOAN 32599 J&K 08FB35 7.6 FV RS 100	August 07, 2026	Record Date	Government Security	Interest Payment & Redemption
1217	IN0020040039	GOVERNMENT OF INDIA 04010 GOI 10AG34 7.5 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1218	IN1020170073	STATE DEVELOPMENT LOAN 19715 AP 09AG29 7.22 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1219	IN1020210481	STATE DEVELOPMENT LOAN 31353 AP 09FB38 7.37 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1220	IN1020210499	STATE DEVELOPMENT LOAN 31354 AP 09FB42 7.37 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1221	IN1020220399	STATE DEVELOPMENT LOAN 31885 AP 10AG31 7.74 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1222	IN1020220407	STATE DEVELOPMENT LOAN 31886 AP 10AG36 7.97 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1223	IN1020220415	STATE DEVELOPMENT LOAN 31887 AP 10AG40 7.96 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1224	IN1020230398	STATE DEVELOPMENT LOAN 33284 AP 09AG32 7.47 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1225	IN1220170055	STATE DEVELOPMENT LOAN 19716 ASM 09AG27 7.26 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1226	IN1220200266	STATE DEVELOPMENT LOAN 30015 ASM 10FB31 6.98 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1227	IN1220210216	STATE DEVELOPMENT LOAN 31355 ASM 09FB32 7.32 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1228	IN1220220074	STATE DEVELOPMENT LOAN 31888 ASM 10AG28 7.54 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1229	IN1420170038	STATE DEVELOPMENT LOAN 19718 GOA 09AG27 7.2 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1230	IN1520170086	STATE DEVELOPMENT LOAN 19717 GUJ 09AG27 7.21 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1231	IN1520220089	STATE DEVELOPMENT LOAN 31889 GUJ 10AG32 7.73 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1232	IN1620200148	STATE DEVELOPMENT LOAN 30016 HAR 10FB41 6.98 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1233	IN1620220179	STATE DEVELOPMENT LOAN 31890 HAR 10AG32 7.77 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1234	IN1620220187	STATE DEVELOPMENT LOAN 31891 HAR 10AG37 7.95 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1235	IN1820170059	STATE DEVELOPMENT LOAN 19719 J&K 09AG27 7.27 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1236	IN1920210342	STATE DEVELOPMENT LOAN 31356 KAR 09FB32 7.3 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1237	IN1920210359	STATE DEVELOPMENT LOAN 31357 KAR 09FB35 7.44 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1238	IN2020170071	STATE DEVELOPMENT LOAN 19720 KER 09AG37 7.24 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1239	IN2120170013	STATE DEVELOPMENT LOAN 19721 MP 09AG27 7.22 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1240	IN2220170061	STATE DEVELOPMENT LOAN 19723 MH 09AG27 7.2 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1241	IN2220210271	STATE DEVELOPMENT LOAN 31358 MH 09FB27 6.54 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1242	IN2220210289	STATE DEVELOPMENT LOAN 31359 MH 09FB29 6.99 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1243	IN2320210098	STATE DEVELOPMENT LOAN 31360 MAN 09FB32 7.34 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1244	IN2520200097	STATE DEVELOPMENT LOAN 30017 MIZ 10FB33 7.04 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1245	IN2520210062	STATE DEVELOPMENT LOAN 31361 MIZ 09FB29 7.05 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1246	IN2820170099	STATE DEVELOPMENT LOAN 19724 PJB 09AG27 7.3 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1247	IN2820200193	STATE DEVELOPMENT LOAN 30018 PJB 10FB31 7.05 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1248	IN2820230091	STATE DEVELOPMENT LOAN 33286 PJB 09AG48 7.43 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1249	IN2920170056	STATE DEVELOPMENT LOAN 19725 RAJ 09AG32 7.23 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1250	IN2920200655	STATE DEVELOPMENT LOAN 30020 RAJ 10FB31 6.95 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1251	IN2920200663	STATE DEVELOPMENT LOAN 30021 RAJ 10FB41 6.96 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1252	IN2920200671	STATE DEVELOPMENT LOAN 30022 RAJ 10FB51 6.97 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1253	IN2920210480	STATE DEVELOPMENT LOAN 31362 RAJ 09FB32 7.24 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption

1254	IN2920220141	STATE DEVELOPMENT LOAN 31892 RAJ 10AG32 7.77 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1255	IN2920220158	STATE DEVELOPMENT LOAN 31893 RAJ 10AG45 7.93 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1256	IN3120170086	STATE DEVELOPMENT LOAN 19726 TN 09AG27 7.21 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1257	IN3120210320	STATE DEVELOPMENT LOAN 31363 TN 09FB30 7.04 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1258	IN3120220113	STATE DEVELOPMENT LOAN 31894 TN 10AG32 7.75 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1259	IN3120220121	STATE DEVELOPMENT LOAN 31895 TN 10AG42 7.93 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1260	IN3120230211	STATE DEVELOPMENT LOAN 33287 TN 09AG33 7.44 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1261	IN3220170028	STATE DEVELOPMENT LOAN 19728 TRI 09AG27 7.27 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1262	IN3320170076	STATE DEVELOPMENT LOAN 19729 UP 09AG27 7.23 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1263	IN3320200287	STATE DEVELOPMENT LOAN 30023 UP 10FB31 6.94 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1264	IN3420170042	STATE DEVELOPMENT LOAN 19730 WB 09AG27 7.25 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1265	IN3420200245	STATE DEVELOPMENT LOAN 30024 WB 10FB36 6.97 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1266	IN4520170064	STATE DEVELOPMENT LOAN 19727 TLG 09AG37 7.23 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1267	IN4520210258	STATE DEVELOPMENT LOAN 31364 TLG 09FB36 7.37 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1268	IN4520220117	STATE DEVELOPMENT LOAN 31896 TLG 10AG37 7.95 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1269	IN4520230181	STATE DEVELOPMENT LOAN 33288 TLG 09AG32 7.47 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1270	IN4520230199	STATE DEVELOPMENT LOAN 33289 TLG 09AG41 7.43 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1271	IN4920230062	STATE DEVELOPMENT LOAN 33285 J&K 09AG53 7.43 FV RS 100	August 08, 2026	Record Date	Government Security	Interest Payment & Redemption
1272	IN1220250196	STATE DEVELOPMENT LOAN 37051 ASM 11FB46 7.87 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1273	IN1320250278	STATE DEVELOPMENT LOAN 37052 BH 11FB39 7.86 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1274	IN1320250286	STATE DEVELOPMENT LOAN 37053 BH 11FB52 7.77 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1275	IN1420210073	STATE DEVELOPMENT LOAN 30663 GOA 11AG31 6.99 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1276	IN1520210080	STATE DEVELOPMENT LOAN 30664 GUJ 11AG31 6.98 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1277	IN1520250284	STATE DEVELOPMENT LOAN 37055 GUJ 11FB31 7.02 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1278	IN1620250325	STATE DEVELOPMENT LOAN 37056 HAR 11FB40 7.78 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1279	IN1620250333	STATE DEVELOPMENT LOAN 37057 HAR 11FB43 7.83 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1280	IN1920250173	STATE DEVELOPMENT LOAN 37058 KAR 11AG32 7.19 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1281	IN1920250181	STATE DEVELOPMENT LOAN 37059 KAR 11AG35 7.55 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1282	IN1920250199	STATE DEVELOPMENT LOAN 37060 KAR 11FB36 7.56 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1283	IN2120250377	STATE DEVELOPMENT LOAN 37061 MP 11FB34 7.44 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1284	IN2120250385	STATE DEVELOPMENT LOAN 37062 MP 11FB42 7.82 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1285	IN2120250393	STATE DEVELOPMENT LOAN 37063 MP 11FB47 7.84 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1286	IN2520250092	STATE DEVELOPMENT LOAN 37065 MIZ 11FB42 7.85 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1287	IN2820250180	STATE DEVELOPMENT LOAN 37066 PJB 11FB38 7.77 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1288	IN3120210163	STATE DEVELOPMENT LOAN 30667 TN 11AG31 7 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1289	IN3120250698	STATE DEVELOPMENT LOAN 37067 TN 11FB33 7.31 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1290	IN3120250706	STATE DEVELOPMENT LOAN 37068 TN 11FB36 7.54 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1291	IN3120250714	STATE DEVELOPMENT LOAN 37069 TN 11FB37 7.58 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1292	IN3320210062	STATE DEVELOPMENT LOAN 30669 UP 11AG31 7.02 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1293	IN3320250209	STATE DEVELOPMENT LOAN 37074 UP 11FB41 7.81 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1294	IN3420210095	STATE DEVELOPMENT LOAN 30670 WB 11AG28 6.79 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption

1295	IN3420250356	STATE DEVELOPMENT LOAN 37075 WB 11FB45 7.82 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1296	IN3420250364	STATE DEVELOPMENT LOAN 37076 WB 11FB47 7.84 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1297	IN3520250090	STATE DEVELOPMENT LOAN 37054 CHT 11FB36 7.59 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1298	IN4520210126	STATE DEVELOPMENT LOAN 30668 TLG 11AG34 7.09 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1299	IN4520250684	STATE DEVELOPMENT LOAN 37070 TLG 11FB39 7.76 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1300	IN4520250692	STATE DEVELOPMENT LOAN 37071 TLG 11FB42 7.80 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1301	IN4520250700	STATE DEVELOPMENT LOAN 37072 TLG 11FB47 7.84 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1302	IN4520250718	STATE DEVELOPMENT LOAN 37073 TLG 11FB53 7.75 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1303	IN4920210056	STATE DEVELOPMENT LOAN 30665 J&K 11AG33 7.1 FV RS 100	August 10, 2026	Record Date	Government Security	Interest Payment & Redemption
1304	IN0020060029	GOVERNMENT OF INDIA 07002 GOI 12FB27 8.23 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1305	IN1020190485	STATE DEVELOPMENT LOAN 22712 AP 12FB31 7.05 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1306	IN1020200292	STATE DEVELOPMENT LOAN 29306 AP 12AG39 6.6 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1307	IN1020200300	STATE DEVELOPMENT LOAN 29307 AP 12AG40 6.6 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1308	IN1320190219	STATE DEVELOPMENT LOAN 22713 BH 12FB30 7.02 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1309	IN1320240279	STATE DEVELOPMENT LOAN 35552 BH 12FB37 7.14 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1310	IN1320240287	STATE DEVELOPMENT LOAN 35553 BH 12FB45 7.18 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1311	IN1520200115	STATE DEVELOPMENT LOAN 29309 GUJ 12AG29 6.44 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1312	IN1520240202	STATE DEVELOPMENT LOAN 35555 GUJ 12FB32 7.07 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1313	IN1520240210	STATE DEVELOPMENT LOAN 35556 GUJ 12FB34 7.08 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1314	IN1620190166	STATE DEVELOPMENT LOAN 22725 HAR 12FB40 7.03 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1315	IN1620240292	STATE DEVELOPMENT LOAN 35557 HAR 12FB28 7.14 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1316	IN1920200137	STATE DEVELOPMENT LOAN 29310 KAR 12AG30 6.48 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1317	IN1920200145	STATE DEVELOPMENT LOAN 29311 KAR 12AG31 6.49 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1318	IN1920240232	STATE DEVELOPMENT LOAN 35559 KAR 12FB31 7.08 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1319	IN1920240240	STATE DEVELOPMENT LOAN 35560 KAR 12FB33 7.11 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1320	IN2020190202	STATE DEVELOPMENT LOAN 22714 KER 12FB30 7.03 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1321	IN2120200141	STATE DEVELOPMENT LOAN 29312 MP 12AG35 6.61 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1322	IN2220190119	STATE DEVELOPMENT LOAN 22716 MH 12FB28 7 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1323	IN2220200124	STATE DEVELOPMENT LOAN 29313 MH 12AG28 6.44 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1324	IN2220200132	STATE DEVELOPMENT LOAN 29314 MH 12AG31 6.49 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1325	IN2520240101	STATE DEVELOPMENT LOAN 35561 MIZ 12FB35 7.16 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1326	IN2620190057	STATE DEVELOPMENT LOAN 22717 NAG 12FB30 7.03 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1327	IN2920190393	STATE DEVELOPMENT LOAN 22720 RAJ 12FB30 7.03 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1328	IN2920200317	STATE DEVELOPMENT LOAN 29316 RAJ 12AG30 6.46 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1329	IN3120240541	STATE DEVELOPMENT LOAN 35562 TN 12FB35 7.09 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1330	IN3120240558	STATE DEVELOPMENT LOAN 35563 TN 12FB45 7.17 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1331	IN3120240566	STATE DEVELOPMENT LOAN 35564 TN 12FB55 7.18 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1332	IN3320190215	STATE DEVELOPMENT LOAN 22722 UP 12FB30 7.09 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1333	IN3420190198	STATE DEVELOPMENT LOAN 22724 WB 12FB30 7.1 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1334	IN3420200088	STATE DEVELOPMENT LOAN 29317 WB 12AG35 6.62 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1335	IN3520240034	STATE DEVELOPMENT LOAN 35554 CHT 12FB33 7.14 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption

1336	IN3620190097	STATE DEVELOPMENT LOAN 22723 UKD 12FB30 7.04 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1337	IN3820190061	STATE DEVELOPMENT LOAN 22718 PDC 12FB28 7.03 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1338	IN4920240244	STATE DEVELOPMENT LOAN 35558 J&K 12FB45 7.18 FV RS 100	August 11, 2026	Record Date	Government Security	Interest Payment & Redemption
1339	IN1320250054	STATE DEVELOPMENT LOAN 36313 BH 13AG55 7.43 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1340	IN1420250053	STATE DEVELOPMENT LOAN 36314 GOA 13AG36 7.12 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1341	IN1520180283	STATE DEVELOPMENT LOAN 21340 GUJ 13FB29 8.28 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1342	IN2020180146	STATE DEVELOPMENT LOAN 21342 KER 13FB29 8.31 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1343	IN3320180158	STATE DEVELOPMENT LOAN 21344 UP 13FB29 8.32 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1344	IN3420180140	STATE DEVELOPMENT LOAN 21345 WB 13FB34 8.36 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1345	IN3720180063	STATE DEVELOPMENT LOAN 21341 JHA 13FB29 8.31 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1346	IN4520180170	STATE DEVELOPMENT LOAN 21343 TLG 13FB44 8.33 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1347	IN4520250304	STATE DEVELOPMENT LOAN 36316 TLG 13AG60 7.33 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1348	IN4920250102	STATE DEVELOPMENT LOAN 36315 J&K 13AG40 7.35 FV RS 100	August 12, 2026	Record Date	Government Security	Interest Payment & Redemption
1349	IN0020230085	GOVERNMENT OF INDIA 33298 GOI 14AG33 7.18 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1350	IN1020230802	STATE DEVELOPMENT LOAN 33949 AP 14FB38 7.45 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1351	IN1020230810	STATE DEVELOPMENT LOAN 33950 AP 14FB39 7.44 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1352	IN1020230828	STATE DEVELOPMENT LOAN 33951 AP 14FB44 7.48 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1353	IN1220170139	STATE DEVELOPMENT LOAN 20161 ASM 14FB28 8.05 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1354	IN1220190020	STATE DEVELOPMENT LOAN 21916 ASM 14AG29 7.15 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1355	IN1220230206	STATE DEVELOPMENT LOAN 33952 ASM 14FB31 7.45 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1356	IN1320170047	STATE DEVELOPMENT LOAN 20163 BH 14FB28 8.05 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1357	IN1320190060	STATE DEVELOPMENT LOAN 21917 BH 14AG29 7.18 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1358	IN1320230205	STATE DEVELOPMENT LOAN 33953 BH 14FB39 7.49 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1359	IN1320240014	STATE DEVELOPMENT LOAN 34796 BH 14AG33 7.26 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1360	IN1420170095	STATE DEVELOPMENT LOAN 20164 GOA 14FB28 8.13 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1361	IN1520170201	STATE DEVELOPMENT LOAN 20165 GUJ 14FB28 8.05 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1362	IN1520230278	STATE DEVELOPMENT LOAN 33958 GUJ 14FB31 7.43 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1363	IN1520230286	STATE DEVELOPMENT LOAN 33959 GUJ 14FB33 7.42 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1364	IN1520240020	STATE DEVELOPMENT LOAN 34797 GUJ 14AG28 7.05 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1365	IN1520240038	STATE DEVELOPMENT LOAN 34798 GUJ 14AG29 7.06 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1366	IN1620190083	STATE DEVELOPMENT LOAN 21918 HAR 14AG29 7.18 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1367	IN1620230376	STATE DEVELOPMENT LOAN 33960 HAR 14FB36 7.47 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1368	IN2020190129	STATE DEVELOPMENT LOAN 21919 KER 14AG29 7.15 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1369	IN2120170088	STATE DEVELOPMENT LOAN 20168 MP 14FB28 8.05 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1370	IN2320190035	STATE DEVELOPMENT LOAN 21927 MAN 14AG29 7.25 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1371	IN2520190025	STATE DEVELOPMENT LOAN 21920 MIZ 14AG29 7.22 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1372	IN2820190055	STATE DEVELOPMENT LOAN 21921 PJB 14AG29 7.21 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1373	IN3120170110	STATE DEVELOPMENT LOAN 20169 TN 14FB28 8.05 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1374	IN3120240210	STATE DEVELOPMENT LOAN 34800 TN 14AG34 7.21 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1375	IN3220190018	STATE DEVELOPMENT LOAN 21922 TRI 14AG29 7.2 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1376	IN3320190033	STATE DEVELOPMENT LOAN 21923 UP 14AG29 7.17 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption

1377	IN3420190057	STATE DEVELOPMENT LOAN 21925 WB 14AG29 7.18 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1378	IN3420230218	STATE DEVELOPMENT LOAN 33963 WB 14FB43 7.48 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1379	IN3420230226	STATE DEVELOPMENT LOAN 33964 WB 14FB44 7.48 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1380	IN3520230142	STATE DEVELOPMENT LOAN 33954 CHT 14FB29 7.43 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1381	IN3520230159	STATE DEVELOPMENT LOAN 33955 CHT 14FB30 7.44 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1382	IN3520230167	STATE DEVELOPMENT LOAN 33956 CHT 14FB31 7.46 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1383	IN3520230175	STATE DEVELOPMENT LOAN 33957 CHT 14FB33 7.46 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1384	IN3620170149	STATE DEVELOPMENT LOAN 20170 UKD 14FB28 8.05 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1385	IN3620190048	STATE DEVELOPMENT LOAN 21924 UKD 14AG29 7.15 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1386	IN3720170114	STATE DEVELOPMENT LOAN 20167 JHA 14FB33 8.08 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1387	IN4520230439	STATE DEVELOPMENT LOAN 33962 TLG 14FB46 7.44 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1388	IN4520240255	STATE DEVELOPMENT LOAN 34801 TLG 14AG35 7.26 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1389	IN4520240263	STATE DEVELOPMENT LOAN 34802 TLG 14AG38 7.28 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1390	IN4520240271	STATE DEVELOPMENT LOAN 34803 TLG 14AG45 7.28 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1391	IN4920230237	STATE DEVELOPMENT LOAN 33961 J&K 14FB49 7.46 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1392	IN4920240137	STATE DEVELOPMENT LOAN 34799 J&K 14AG49 7.27 FV RS 100	August 13, 2026	Record Date	Government Security	Interest Payment & Redemption
1393	IN00826C049	GOVERNMENT OF INDIA 36434 GS 18AUG2026 C STRIPS FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1394	IN0020060078	GOVERNMENT OF INDIA 07004 GOI 15FB27 8.24 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1395	IN0020060086	GOVERNMENT OF INDIA 07005 GOI 15FB32 8.28 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1396	IN0020250141	GOVERNMENT OF INDIA 37080 GOI 16FB31 6.36 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1397	IN1020160439	STATE DEVELOPMENT LOAN 19150 AP 15FB27 7.61 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1398	IN1020210507	STATE DEVELOPMENT LOAN 31372 AP 16FB40 7.13 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1399	IN1020210515	STATE DEVELOPMENT LOAN 31373 AP 16FB41 7.13 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1400	IN1220200282	STATE DEVELOPMENT LOAN 30035 ASM 17FB31 7.07 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1401	IN1220210224	STATE DEVELOPMENT LOAN 31374 ASM 16FB29 6.85 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1402	IN1220210232	STATE DEVELOPMENT LOAN 31375 ASM 16FB32 7.09 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1403	IN1220220207	STATE DEVELOPMENT LOAN 32617 ASM 15FB33 7.71 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1404	IN1320160162	STATE DEVELOPMENT LOAN 19151 BH 15FB27 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1405	IN1320220180	STATE DEVELOPMENT LOAN 32618 BH 15FB33 7.72 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1406	IN1320230031	STATE DEVELOPMENT LOAN 33304 BH 17AG31 7.5 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1407	IN1420230055	STATE DEVELOPMENT LOAN 33305 GOA 17AG33 7.5 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1408	IN1520160194	STATE DEVELOPMENT LOAN 19152 GUJ 15FB27 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1409	IN1520200263	STATE DEVELOPMENT LOAN 30036 GUJ 17FB31 6.93 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1410	IN1520210197	STATE DEVELOPMENT LOAN 31376 GUJ 16FB32 7.06 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1411	IN1520220238	STATE DEVELOPMENT LOAN 32619 GUJ 15FB30 7.68 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1412	IN1620160268	STATE DEVELOPMENT LOAN 19153 HAR 15FB27 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1413	IN1620220419	STATE DEVELOPMENT LOAN 32620 HAR 15FB31 7.7 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1414	IN1620230145	STATE DEVELOPMENT LOAN 33306 HAR 17AG33 7.49 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1415	IN1720200154	STATE DEVELOPMENT LOAN 30037 HP 17FB35 7.05 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1416	IN1720200162	STATE DEVELOPMENT LOAN 30038 HP 17FB36 7.02 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1417	IN1820160175	STATE DEVELOPMENT LOAN 19154 J&K 15FB27 7.58 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption

1418	IN1920160091	STATE DEVELOPMENT LOAN 19155 KAR 15FB27 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1419	IN1920210367	STATE DEVELOPMENT LOAN 31378 KAR 16FB36 7.16 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1420	IN1920210375	STATE DEVELOPMENT LOAN 31379 KAR 16FB37 7.12 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1421	IN2020230115	STATE DEVELOPMENT LOAN 33308 KER 17AG39 7.47 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1422	IN2120160097	STATE DEVELOPMENT LOAN 19156 MP 15FB27 7.60 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1423	IN2120200240	STATE DEVELOPMENT LOAN 30039 MP 17FB31 7.03 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1424	IN2120220073	STATE DEVELOPMENT LOAN 32621 MP 15FB34 7.62 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1425	IN2320160087	STATE DEVELOPMENT LOAN 19157 MAN 15FB27 7.57 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1426	IN2320220071	STATE DEVELOPMENT LOAN 32622 MAN 15FB35 7.62 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1427	IN2320230047	STATE DEVELOPMENT LOAN 33309 MAN 17AG35 7.51 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1428	IN2420160078	STATE DEVELOPMENT LOAN 19158 MEG 15FB27 7.57 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1429	IN2520220103	STATE DEVELOPMENT LOAN 32623 MIZ 15FB36 7.62 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1430	IN2620200070	STATE DEVELOPMENT LOAN 30040 NAG 17FB31 7.05 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1431	IN2820160355	STATE DEVELOPMENT LOAN 19160 PJB 15FB27 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1432	IN2820210150	STATE DEVELOPMENT LOAN 31380 PJB 16FB37 7.12 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1433	IN2820230109	STATE DEVELOPMENT LOAN 33310 PJB 17AG35 7.52 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1434	IN2820230117	STATE DEVELOPMENT LOAN 33311 PJB 17AG36 7.51 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1435	IN2820230125	STATE DEVELOPMENT LOAN 33312 PJB 17AG37 7.49 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1436	IN2920160412	STATE DEVELOPMENT LOAN 19161 RAJ 15FB27 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1437	IN2920200689	STATE DEVELOPMENT LOAN 30041 RAJ 17FB31 7.05 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1438	IN2920200697	STATE DEVELOPMENT LOAN 30042 RAJ 17FB36 7.03 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1439	IN2920200705	STATE DEVELOPMENT LOAN 30047 RAJ 17FB41 6.99 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1440	IN2920200713	STATE DEVELOPMENT LOAN 30048 RAJ 17FB51 6.97 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1441	IN2920210498	STATE DEVELOPMENT LOAN 31381 RAJ 16FB32 7.09 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1442	IN3120160194	STATE DEVELOPMENT LOAN 19162 TN 15FB27 7.61 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1443	IN3120200362	STATE DEVELOPMENT LOAN 30043 TN 17FB31 6.95 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1444	IN3120210338	STATE DEVELOPMENT LOAN 31382 TN 16FB47 7.13 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1445	IN3320160317	STATE DEVELOPMENT LOAN 19164 UP 15FB27 7.62 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1446	IN3320200295	STATE DEVELOPMENT LOAN 30045 UP 17FB31 7.08 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1447	IN3320220103	STATE DEVELOPMENT LOAN 32627 UP 15FB33 7.66 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1448	IN3320230052	STATE DEVELOPMENT LOAN 33314 UP 17AG35 7.5 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1449	IN3420160159	STATE DEVELOPMENT LOAN 19165 WB 15FB27 7.63 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1450	IN3420200252	STATE DEVELOPMENT LOAN 30046 WB 17FB31 7.05 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1451	IN3820220033	STATE DEVELOPMENT LOAN 32624 PDC 15FB35 7.62 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1452	IN3820220041	STATE DEVELOPMENT LOAN 32625 PDC 15FB41 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1453	IN4520160149	STATE DEVELOPMENT LOAN 19163 TLG 15FB32 7.65 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1454	IN4520200333	STATE DEVELOPMENT LOAN 30044 TLG 17FB51 7 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1455	IN4520220406	STATE DEVELOPMENT LOAN 32626 TLG 15FB40 7.59 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1456	IN4520230207	STATE DEVELOPMENT LOAN 33313 TLG 17AG47 7.45 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1457	IN4920210122	STATE DEVELOPMENT LOAN 31377 J&K 16FB34 7.13 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption
1458	IN4920230070	STATE DEVELOPMENT LOAN 33307 J&K 17AG53 7.45 FV RS 100	August 14, 2026	Record Date	Government Security	Interest Payment & Redemption

1459	IN0020250075	GOVERNMENT OF INDIA 36320 GOI 18AG55 7.24 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1460	IN1020250545	STATE DEVELOPMENT LOAN 37089 AP 18FB37 7.53 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1461	IN1220190194	STATE DEVELOPMENT LOAN 22730 ASM 18FB30 6.9 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1462	IN1220210034	STATE DEVELOPMENT LOAN 30678 ASM 18AG31 6.97 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1463	IN1220250204	STATE DEVELOPMENT LOAN 37090 ASM 18FB46 7.76 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1464	IN1420190168	STATE DEVELOPMENT LOAN 22731 GOA 18FB30 6.9 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1465	IN1520250292	STATE DEVELOPMENT LOAN 37091 GUJ 18AG31 6.98 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1466	IN1620210097	STATE DEVELOPMENT LOAN 30679 HAR 18AG30 6.92 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1467	IN1620250341	STATE DEVELOPMENT LOAN 37092 HAR 18FB42 7.69 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1468	IN1620250358	STATE DEVELOPMENT LOAN 37093 HAR 18FB45 7.73 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1469	IN1920190171	STATE DEVELOPMENT LOAN 22732 KAR 18FB30 6.9 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1470	IN1920250207	STATE DEVELOPMENT LOAN 37095 KAR 18AG33 7.25 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1471	IN1920250215	STATE DEVELOPMENT LOAN 37096 KAR 18FB37 7.48 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1472	IN2020250253	STATE DEVELOPMENT LOAN 37097 KER 18FB39 7.66 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1473	IN2120250401	STATE DEVELOPMENT LOAN 37098 MP 18FB34 7.34 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1474	IN2120250419	STATE DEVELOPMENT LOAN 37099 MP 18FB39 7.62 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1475	IN2120250427	STATE DEVELOPMENT LOAN 37100 MP 18FB45 7.72 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1476	IN2120250435	STATE DEVELOPMENT LOAN 37101 MP 18FB49 7.72 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1477	IN2220190127	STATE DEVELOPMENT LOAN 22733 MH 18FB28 6.97 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1478	IN2220210222	STATE DEVELOPMENT LOAN 30680 MH 18AG27 6.43 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1479	IN2320190043	STATE DEVELOPMENT LOAN 22737 MAN 18FB30 6.9 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1480	IN2620210038	STATE DEVELOPMENT LOAN 30681 NAG 18AG31 6.97 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1481	IN2820190139	STATE DEVELOPMENT LOAN 22735 PJB 18FB35 6.92 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1482	IN2820210044	STATE DEVELOPMENT LOAN 30682 PJB 18AG31 6.97 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1483	IN3120210171	STATE DEVELOPMENT LOAN 30683 TN 18AG31 6.97 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1484	IN3120250722	STATE DEVELOPMENT LOAN 37102 TN 18FB32 7.12 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1485	IN3220250044	STATE DEVELOPMENT LOAN 37103 TRI 18FB41 7.78 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1486	IN3320190223	STATE DEVELOPMENT LOAN 22736 UP 18FB30 6.91 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1487	IN3320210070	STATE DEVELOPMENT LOAN 30684 UP 18AG31 6.97 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1488	IN3320250217	STATE DEVELOPMENT LOAN 37104 UP 18FB41 7.67 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1489	IN3420250372	STATE DEVELOPMENT LOAN 37106 WB 18FB44 7.74 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1490	IN3420250380	STATE DEVELOPMENT LOAN 37107 WB 18FB48 7.74 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1491	IN3620190105	STATE DEVELOPMENT LOAN 22738 UKD 18FB30 6.9 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1492	IN3620250099	STATE DEVELOPMENT LOAN 37105 UKD 18FB38 7.58 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1493	IN4920250243	STATE DEVELOPMENT LOAN 37094 J&K 18FB46 7.74 FV RS 100	August 17, 2026	Record Date	Government Security	Interest Payment & Redemption
1494	IN1020220423	STATE DEVELOPMENT LOAN 31912 AP 19AG35 7.72 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1495	IN1020220431	STATE DEVELOPMENT LOAN 31913 AP 19AG38 7.74 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1496	IN1320220024	STATE DEVELOPMENT LOAN 31914 BH 19AG32 7.65 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1497	IN1420200108	STATE DEVELOPMENT LOAN 29328 GOA 19AG30 6.5 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1498	IN1620200080	STATE DEVELOPMENT LOAN 29329 HAR 19AG39 6.68 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1499	IN1920200152	STATE DEVELOPMENT LOAN 29330 KAR 19AG30 6.5 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption

1500	IN1920200160	STATE DEVELOPMENT LOAN 29331 KAR 19AG32 6.64 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1501	IN2920200325	STATE DEVELOPMENT LOAN 29332 RAJ 19AG30 6.5 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1502	IN3120200255	STATE DEVELOPMENT LOAN 29333 TN 19AG30 6.5 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1503	IN3120200263	STATE DEVELOPMENT LOAN 29334 TN 19AG50 6.67 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1504	IN3120220139	STATE DEVELOPMENT LOAN 31915 TN 19AG32 7.6 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1505	IN4520200143	STATE DEVELOPMENT LOAN 29335 TLG 19AG50 6.69 FV RS 100	August 18, 2026	Record Date	Government Security	Interest Payment & Redemption
1506	IN000826C023	GOVERNMENT OF INDIA 30284 GS 22AUG2026 C STRIPS FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1507	IN1220240171	STATE DEVELOPMENT LOAN 35574 ASM 20FB35 7.15 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1508	IN1320240295	STATE DEVELOPMENT LOAN 35575 BH 20FB37 7.15 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1509	IN1320240303	STATE DEVELOPMENT LOAN 35576 BH 20FB45 7.18 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1510	IN1320250062	STATE DEVELOPMENT LOAN 36326 BH 20AG39 7.48 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1511	IN1420180144	STATE DEVELOPMENT LOAN 21353 GOA 20FB29 8.36 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1512	IN1420250061	STATE DEVELOPMENT LOAN 36327 GOA 20AG35 7.17 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1513	IN1520180291	STATE DEVELOPMENT LOAN 21354 GUJ 20FB29 8.28 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1514	IN1520240228	STATE DEVELOPMENT LOAN 35577 GUJ 20FB31 7.02 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1515	IN1520240236	STATE DEVELOPMENT LOAN 35578 GUJ 20FB33 7.08 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1516	IN1520240244	STATE DEVELOPMENT LOAN 35579 GUJ 20FB37 7.12 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1517	IN1520250110	STATE DEVELOPMENT LOAN 36328 GUJ 20AG33 7.02 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1518	IN1620240300	STATE DEVELOPMENT LOAN 35580 HAR 20FB38 7.16 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1519	IN1820180124	STATE DEVELOPMENT LOAN 21355 J&K 20FB29 8.37 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1520	IN1920180172	STATE DEVELOPMENT LOAN 21356 KAR 20FB29 8.3 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1521	IN1920240257	STATE DEVELOPMENT LOAN 35581 KAR 20AG34 7.13 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1522	IN1920240265	STATE DEVELOPMENT LOAN 35582 KAR 20AG36 7.16 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1523	IN2020250121	STATE DEVELOPMENT LOAN 36329 KER 20AG56 7.49 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1524	IN2120240154	STATE DEVELOPMENT LOAN 35583 MP 20FB37 7.16 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1525	IN2120240162	STATE DEVELOPMENT LOAN 35584 MP 20FB40 7.16 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1526	IN2120240170	STATE DEVELOPMENT LOAN 35585 MP 20FB48 7.18 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1527	IN2620180041	STATE DEVELOPMENT LOAN 21357 NAG 20FB29 8.37 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1528	IN2720240059	STATE DEVELOPMENT LOAN 35586 ORS 20FB28 6.89 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1529	IN2720240067	STATE DEVELOPMENT LOAN 35587 ORS 20FB31 7.06 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1530	IN2720250058	STATE DEVELOPMENT LOAN 36330 ORS 20AG31 6.95 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1531	IN2920240446	STATE DEVELOPMENT LOAN 35591 RAJ 20FB37 7.14 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1532	IN3120250201	STATE DEVELOPMENT LOAN 36331 TN 20AG35 7.09 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1533	IN3120250219	STATE DEVELOPMENT LOAN 36332 TN 20AG55 7.44 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1534	IN3320240077	STATE DEVELOPMENT LOAN 35592 UP 20FB39 7.16 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1535	IN3320250043	STATE DEVELOPMENT LOAN 36333 UP 20AG33 7.12 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1536	IN3420180157	STATE DEVELOPMENT LOAN 21359 WB 20FB29 8.35 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1537	IN3420250083	STATE DEVELOPMENT LOAN 36334 WB 20AG44 7.45 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1538	IN3820170014	STATE DEVELOPMENT LOAN 19758 PDC 23AG26 7.33 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1539	IN3820180062	STATE DEVELOPMENT LOAN 21358 PDC 20FB29 8.37 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1540	IN3820240056	STATE DEVELOPMENT LOAN 35588 PDC 20FB31 7.14 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption

1541	IN3820240064	STATE DEVELOPMENT LOAN 35589 PDC 20FB39 7.15 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1542	IN3820240072	STATE DEVELOPMENT LOAN 35590 PDC 20FB40 7.16 FV RS 100	August 19, 2026	Record Date	Government Security	Interest Payment & Redemption
1543	IN1020180213	STATE DEVELOPMENT LOAN 20781 AP 21AG27 8.49 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1544	IN1020180221	STATE DEVELOPMENT LOAN 20782 AP 21AG28 8.52 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1545	IN1020190188	STATE DEVELOPMENT LOAN 22018 AP 21AG31 7.25 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1546	IN1020230836	STATE DEVELOPMENT LOAN 33972 AP 21FB39 7.44 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1547	IN1220170147	STATE DEVELOPMENT LOAN 20179 ASM 21FB28 8.29 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1548	IN1220180112	STATE DEVELOPMENT LOAN 20783 ASM 21AG28 8.54 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1549	IN1320190078	STATE DEVELOPMENT LOAN 22019 BH 21AG29 7.18 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1550	IN1320230213	STATE DEVELOPMENT LOAN 33973 BH 21FB39 7.47 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1551	IN1320240022	STATE DEVELOPMENT LOAN 34812 BH 21AG33 7.24 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1552	IN1420160039	STATE DEVELOPMENT LOAN 18677 GOA 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1553	IN1420180052	STATE DEVELOPMENT LOAN 20785 GOA 21AG28 8.49 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1554	IN1420190077	STATE DEVELOPMENT LOAN 22020 GOA 21AG29 7.18 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1555	IN1520160095	STATE DEVELOPMENT LOAN 18678 GUJ 24AG26 7.56 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1556	IN1520170219	STATE DEVELOPMENT LOAN 20180 GUJ 21FB28 8.23 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1557	IN1520180077	STATE DEVELOPMENT LOAN 20784 GUJ 21AG28 8.47 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1558	IN1620160177	STATE DEVELOPMENT LOAN 18679 HAR 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1559	IN1620170135	STATE DEVELOPMENT LOAN 20181 HAR 21FB28 8.25 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1560	IN1620190091	STATE DEVELOPMENT LOAN 22021 HAR 21AG29 7.18 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1561	IN1620240128	STATE DEVELOPMENT LOAN 34813 HAR 21AG36 7.24 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1562	IN1620240136	STATE DEVELOPMENT LOAN 34814 HAR 21AG39 7.25 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1563	IN1720190058	STATE DEVELOPMENT LOAN 22022 HP 21AG29 7.18 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1564	IN1820160035	STATE DEVELOPMENT LOAN 18680 J&K 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1565	IN1820170125	STATE DEVELOPMENT LOAN 20183 J&K 21FB28 8.34 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1566	IN1820180058	STATE DEVELOPMENT LOAN 20786 J&K 21AG28 8.52 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1567	IN1920230258	STATE DEVELOPMENT LOAN 33981 KAR 21FB33 7.48 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1568	IN1920230266	STATE DEVELOPMENT LOAN 33982 KAR 21FB40 7.45 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1569	IN2020160080	STATE DEVELOPMENT LOAN 18681 KER 24AG26 7.59 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1570	IN2020170121	STATE DEVELOPMENT LOAN 20184 KER 21FB28 8.27 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1571	IN2020180088	STATE DEVELOPMENT LOAN 20787 KER 21AG28 8.5 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1572	IN2120160022	STATE DEVELOPMENT LOAN 18682 MP 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1573	IN2120230189	STATE DEVELOPMENT LOAN 33983 MP 21FB40 7.44 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1574	IN2120230197	STATE DEVELOPMENT LOAN 33984 MP 21FB44 7.45 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1575	IN2120230205	STATE DEVELOPMENT LOAN 33985 MP 21FB45 7.45 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1576	IN2220160054	STATE DEVELOPMENT LOAN 18683 MH 24AG26 7.58 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1577	IN2220230238	STATE DEVELOPMENT LOAN 33986 MH 21FB35 7.46 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1578	IN2220230246	STATE DEVELOPMENT LOAN 33987 MH 21FB36 7.47 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1579	IN2220240146	STATE DEVELOPMENT LOAN 34816 MH 21AG35 7.21 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1580	IN2220240153	STATE DEVELOPMENT LOAN 34817 MH 21AG40 7.23 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1581	IN2220240161	STATE DEVELOPMENT LOAN 34818 MH 21AG45 7.22 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption

1582	IN2220240179	STATE DEVELOPMENT LOAN 34819 MH 21AG50 7.22 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1583	IN2320160038	STATE DEVELOPMENT LOAN 18684 MAN 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1584	IN2520240044	STATE DEVELOPMENT LOAN 34820 MIZ 21AG31 7.2 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1585	IN2620160027	STATE DEVELOPMENT LOAN 18685 NAG 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1586	IN2620170042	STATE DEVELOPMENT LOAN 20185 NAG 21FB28 8.25 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1587	IN2620230077	STATE DEVELOPMENT LOAN 33988 NAG 21FB34 7.49 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1588	IN2720160042	STATE DEVELOPMENT LOAN 18686 ORS 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1589	IN2820170255	STATE DEVELOPMENT LOAN 20187 PJB 21FB28 8.25 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1590	IN2920160149	STATE DEVELOPMENT LOAN 18688 RAJ 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1591	IN2920170155	STATE DEVELOPMENT LOAN 20188 RAJ 21FB28 8.28 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1592	IN2920180162	STATE DEVELOPMENT LOAN 20788 RAJ 21AG28 8.49 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1593	IN2920230447	STATE DEVELOPMENT LOAN 33991 RAJ 21FB34 7.48 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1594	IN3120160095	STATE DEVELOPMENT LOAN 18689 TN 24AG26 7.58 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1595	IN3120170128	STATE DEVELOPMENT LOAN 20189 TN 21FB28 8.28 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1596	IN3120180093	STATE DEVELOPMENT LOAN 20789 TN 21AG30 8.46 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1597	IN3120230435	STATE DEVELOPMENT LOAN 33992 TN 21FB34 7.44 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1598	IN3120240228	STATE DEVELOPMENT LOAN 34821 TN 21AG34 7.19 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1599	IN3220160029	STATE DEVELOPMENT LOAN 18690 TRI 24AG26 7.57 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1600	IN3320160218	STATE DEVELOPMENT LOAN 18691 UP 24AG26 7.58 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1601	IN3320190041	STATE DEVELOPMENT LOAN 22023 UP 21AG29 7.18 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1602	IN3320230268	STATE DEVELOPMENT LOAN 33993 UP 21FB34 7.48 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1603	IN3420160050	STATE DEVELOPMENT LOAN 18692 WB 24AG26 7.58 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1604	IN3420170182	STATE DEVELOPMENT LOAN 20191 WB 21FB28 8.29 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1605	IN3420240076	STATE DEVELOPMENT LOAN 34822 WB 21AG42 7.24 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1606	IN3520230183	STATE DEVELOPMENT LOAN 33974 CHT 21FB29 7.44 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1607	IN3520230191	STATE DEVELOPMENT LOAN 33975 CHT 21FB30 7.47 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1608	IN3520230209	STATE DEVELOPMENT LOAN 33976 CHT 21FB31 7.47 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1609	IN3520230217	STATE DEVELOPMENT LOAN 33977 CHT 21FB32 7.48 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1610	IN3620170156	STATE DEVELOPMENT LOAN 20190 UKD 21FB28 8.25 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1611	IN3620180106	STATE DEVELOPMENT LOAN 20790 UKD 21AG28 8.49 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1612	IN3720180014	STATE DEVELOPMENT LOAN 20791 JHA 21AG28 8.51 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1613	IN3820170071	STATE DEVELOPMENT LOAN 20186 PDC 21FB30 8.22 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1614	IN3820230024	STATE DEVELOPMENT LOAN 33989 PDC 21FB27 7.35 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1615	IN3820230032	STATE DEVELOPMENT LOAN 33990 PDC 21FB37 7.47 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1616	IN4920230245	STATE DEVELOPMENT LOAN 33980 J&K 21FB54 7.45 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1617	IN4920240145	STATE DEVELOPMENT LOAN 34815 J&K 21AG51 7.23 FV RS 100	August 20, 2026	Record Date	Government Security	Interest Payment & Redemption
1618	IN0020200401	GOVERNMENT OF INDIA 30049 GOI 22FB61 6.76 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1619	IN0020220060	GOVERNMENT OF INDIA 31909 GOI 22AG32 7.26 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1620	IN1020220662	STATE DEVELOPMENT LOAN 32638 AP 22FB30 7.7 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1621	IN1020220670	STATE DEVELOPMENT LOAN 32639 AP 22FB33 7.71 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1622	IN1320220198	STATE DEVELOPMENT LOAN 32641 BH 22FB33 7.68 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption

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1664	IN3120160871	STATE DEVELOPMENT LOAN 19242 TN 22FB30 7.72 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1665	IN3120160889	STATE DEVELOPMENT LOAN 19243 TN 22FB30 7.73 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1666	IN3120160897	STATE DEVELOPMENT LOAN 19244 TN 22FB30 7.77 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1667	IN3120160905	STATE DEVELOPMENT LOAN 19245 TN 22FB29 7.76 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1668	IN3120160913	STATE DEVELOPMENT LOAN 19246 TN 22FB31 7.73 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1669	IN3120160939	STATE DEVELOPMENT LOAN 19248 TN 22FB32 7.73 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1670	IN3120160947	STATE DEVELOPMENT LOAN 19249 TN 22FB30 7.76 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1671	IN3120160954	STATE DEVELOPMENT LOAN 19250 TN 22FB31 7.77 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1672	IN3120160962	STATE DEVELOPMENT LOAN 19251 TN 22FB31 7.76 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1673	IN3120160970	STATE DEVELOPMENT LOAN 19252 TN 22FB32 7.77 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1674	IN3120160988	STATE DEVELOPMENT LOAN 19253 TN 22FB31 7.72 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1675	IN3120160996	STATE DEVELOPMENT LOAN 19254 TN 22FB32 7.76 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1676	IN3120161051	STATE DEVELOPMENT LOAN 19260 TN 22FB32 7.72 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1677	IN3120161085	STATE DEVELOPMENT LOAN 19263 TN 22FB27 7.7 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1678	IN3120161101	STATE DEVELOPMENT LOAN 19265 TN 22FB28 7.7 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1679	IN3120161119	STATE DEVELOPMENT LOAN 19266 TN 22FB29 7.7 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1680	IN3120161135	STATE DEVELOPMENT LOAN 19268 TN 22FB27 7.74 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1681	IN3120161143	STATE DEVELOPMENT LOAN 19269 TN 22FB30 7.7 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1682	IN3120161168	STATE DEVELOPMENT LOAN 19271 TN 22FB28 7.74 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1683	IN3120161176	STATE DEVELOPMENT LOAN 19272 TN 22FB31 7.7 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1684	IN3120161184	STATE DEVELOPMENT LOAN 19273 TN 22FB32 7.7 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1685	IN3120161192	STATE DEVELOPMENT LOAN 19274 TN 22FB29 7.74 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1686	IN3120161218	STATE DEVELOPMENT LOAN 19276 TN 22FB30 7.74 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1687	IN3120161226	STATE DEVELOPMENT LOAN 19277 TN 22FB31 7.74 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1688	IN3120161234	STATE DEVELOPMENT LOAN 19278 TN 22FB27 7.78 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1689	IN3120161242	STATE DEVELOPMENT LOAN 19279 TN 22FB32 7.74 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1690	IN3120161259	STATE DEVELOPMENT LOAN 19280 TN 22FB28 7.78 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1691	IN3120161267	STATE DEVELOPMENT LOAN 19281 TN 22FB29 7.78 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1692	IN3120161275	STATE DEVELOPMENT LOAN 19282 TN 22FB30 7.78 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1693	IN3120161283	STATE DEVELOPMENT LOAN 19283 TN 22FB31 7.78 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1694	IN3120161291	STATE DEVELOPMENT LOAN 19284 TN 22FB32 7.78 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1695	IN3120220311	STATE DEVELOPMENT LOAN 32650 TN 22FB53 7.53 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1696	IN3320220111	STATE DEVELOPMENT LOAN 32651 UP 22FB33 7.66 FV RS 100	August 21, 2026	Record Date	Government Security	Interest Payment & Redemption
1697	IN1020160074	STATE DEVELOPMENT LOAN 18676 AP 24AG36 7.62 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1698	IN1020170099	STATE DEVELOPMENT LOAN 19745 AP 23AG32 7.4 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1699	IN1020200581	STATE DEVELOPMENT LOAN 30061 AP 24FB37 7.22 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1700	IN1020230406	STATE DEVELOPMENT LOAN 33327 AP 23AG38 7.46 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1701	IN1220170063	STATE DEVELOPMENT LOAN 19746 ASM 23AG27 7.3 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1702	IN1220200290	STATE DEVELOPMENT LOAN 30062 ASM 24FB27 6.7 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1703	IN1220200308	STATE DEVELOPMENT LOAN 30063 ASM 24FB31 7.24 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1704	IN1220210240	STATE DEVELOPMENT LOAN 31392 ASM 23FB32 7.12 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption

1705	IN1220220082	STATE DEVELOPMENT LOAN 31921 ASM 24AG32 7.65 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1706	IN1220230081	STATE DEVELOPMENT LOAN 33328 ASM 23AG28 7.47 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1707	IN1320210140	STATE DEVELOPMENT LOAN 31393 BH 23FB32 7.13 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1708	IN1320230049	STATE DEVELOPMENT LOAN 33329 BH 23AG31 7.49 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1709	IN1420170046	STATE DEVELOPMENT LOAN 19748 GOA 23AG27 7.32 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1710	IN1420200272	STATE DEVELOPMENT LOAN 30065 GOA 24FB31 7.2 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1711	IN1420230063	STATE DEVELOPMENT LOAN 33330 GOA 23AG33 7.49 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1712	IN1520170094	STATE DEVELOPMENT LOAN 19747 GUJ 23AG27 7.25 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1713	IN1520200271	STATE DEVELOPMENT LOAN 30066 GUJ 24FB31 7.07 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1714	IN1520210205	STATE DEVELOPMENT LOAN 31394 GUJ 23FB32 7.09 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1715	IN1620170036	STATE DEVELOPMENT LOAN 19749 HAR 23AG27 7.29 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1716	IN1620200155	STATE DEVELOPMENT LOAN 30067 HAR 24FB41 7.18 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1717	IN1720170035	STATE DEVELOPMENT LOAN 19750 HP 23AG27 7.3 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1718	IN1920200590	STATE DEVELOPMENT LOAN 30069 KAR 24FB38 7.22 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1719	IN1920200608	STATE DEVELOPMENT LOAN 30070 KAR 24FB39 7.35 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1720	IN1920200616	STATE DEVELOPMENT LOAN 30071 KAR 24FB40 7.35 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1721	IN1920210383	STATE DEVELOPMENT LOAN 31395 KAR 23FB38 7.13 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1722	IN1920210391	STATE DEVELOPMENT LOAN 31396 KAR 23FB39 7.13 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1723	IN2020170089	STATE DEVELOPMENT LOAN 19751 KER 23AG32 7.48 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1724	IN2020220033	STATE DEVELOPMENT LOAN 31922 KER 24AG38 7.76 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1725	IN2020230123	STATE DEVELOPMENT LOAN 33331 KER 23AG37 7.47 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1726	IN2120170021	STATE DEVELOPMENT LOAN 19752 MP 23AG27 7.28 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1727	IN2220200348	STATE DEVELOPMENT LOAN 30072 MH 24FB31 7.08 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1728	IN2420170028	STATE DEVELOPMENT LOAN 19756 MEG 23AG27 7.31 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1729	IN2520230052	STATE DEVELOPMENT LOAN 33332 MIZ 23AG39 7.46 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1730	IN2720170041	STATE DEVELOPMENT LOAN 19757 ORS 23AG29 7.3 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1731	IN2820170107	STATE DEVELOPMENT LOAN 19759 PJB 23AG27 7.32 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1732	IN2820220076	STATE DEVELOPMENT LOAN 31923 PJB 24AG42 7.75 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1733	IN2920200721	STATE DEVELOPMENT LOAN 30074 RAJ 24FB41 7.22 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1734	IN3020170020	STATE DEVELOPMENT LOAN 19760 SKM 23AG27 7.33 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1735	IN3020200058	STATE DEVELOPMENT LOAN 30075 SKM 24FB31 7.19 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1736	IN3120210346	STATE DEVELOPMENT LOAN 31398 TN 23FB30 7.02 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1737	IN3120210353	STATE DEVELOPMENT LOAN 31399 TN 23FB32 7.1 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1738	IN3220200056	STATE DEVELOPMENT LOAN 30076 TRI 24FB36 7.34 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1739	IN3320170084	STATE DEVELOPMENT LOAN 19762 UP 23AG27 7.27 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1740	IN3320200303	STATE DEVELOPMENT LOAN 30077 UP 24FB31 7.2 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1741	IN3320220012	STATE DEVELOPMENT LOAN 31926 UP 24AG32 7.66 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1742	IN3320230060	STATE DEVELOPMENT LOAN 33333 UP 23AG34 7.49 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1743	IN3420200260	STATE DEVELOPMENT LOAN 30078 WB 24FB41 7.23 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1744	IN3520200111	STATE DEVELOPMENT LOAN 30064 CHT 24FB29 7.08 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1745	IN3620170040	STATE DEVELOPMENT LOAN 19763 UKD 23AG27 7.29 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption

1746	IN3720200051	STATE DEVELOPMENT LOAN 30068 JHA 24FB35 7.2 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1747	IN3820210083	STATE DEVELOPMENT LOAN 31397 PDC 23AG29 6.99 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1748	IN4520170072	STATE DEVELOPMENT LOAN 19761 TLG 23AG32 7.32 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1749	IN4520210266	STATE DEVELOPMENT LOAN 31400 TLG 23FB37 7.13 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1750	IN4520220125	STATE DEVELOPMENT LOAN 31924 TLG 24AG45 7.74 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1751	IN4520220133	STATE DEVELOPMENT LOAN 31925 TLG 24AG46 7.74 FV RS 100	August 22, 2026	Record Date	Government Security	Interest Payment & Redemption
1752	IN1020250552	STATE DEVELOPMENT LOAN 37117 AP 25FB42 7.69 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1753	IN1020250560	STATE DEVELOPMENT LOAN 37118 AP 25FB47 7.70 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1754	IN1220210042	STATE DEVELOPMENT LOAN 30695 ASM 25AG31 6.98 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1755	IN1320250294	STATE DEVELOPMENT LOAN 37119 BH 25FB41 7.72 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1756	IN1320250302	STATE DEVELOPMENT LOAN 37120 BH 25FB54 7.69 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1757	IN1420210081	STATE DEVELOPMENT LOAN 30696 GOA 25AG31 6.97 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1758	IN1420250145	STATE DEVELOPMENT LOAN 37122 GOA 25FB36 7.50 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1759	IN1520250300	STATE DEVELOPMENT LOAN 37123 GUJ 25AG33 7.24 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1760	IN1520250318	STATE DEVELOPMENT LOAN 37124 GUJ 25FB36 7.40 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1761	IN1620250366	STATE DEVELOPMENT LOAN 37125 HAR 25FB41 7.67 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1762	IN1920250223	STATE DEVELOPMENT LOAN 37126 KAR 25FB34 7.37 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1763	IN1920250231	STATE DEVELOPMENT LOAN 37127 KAR 25AG34 7.38 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1764	IN1920250249	STATE DEVELOPMENT LOAN 37128 KAR 25FB36 7.44 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1765	IN1920250256	STATE DEVELOPMENT LOAN 37129 KAR 25AG36 7.47 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1766	IN2020210109	STATE DEVELOPMENT LOAN 30697 KER 25AG31 6.97 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1767	IN2020210117	STATE DEVELOPMENT LOAN 30698 KER 25AG51 7.19 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1768	IN2020250261	STATE DEVELOPMENT LOAN 37130 KER 25FB45 7.72 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1769	IN2220210230	STATE DEVELOPMENT LOAN 30699 MH 25AG27 6.38 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1770	IN2220250467	STATE DEVELOPMENT LOAN 37131 MH 25FB30 6.77 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1771	IN2220250475	STATE DEVELOPMENT LOAN 37132 MH 25FB34 7.34 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1772	IN2220250483	STATE DEVELOPMENT LOAN 37133 MH 25FB37 7.48 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1773	IN2620250042	STATE DEVELOPMENT LOAN 37134 NAG 25FB30 6.89 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1774	IN2820250198	STATE DEVELOPMENT LOAN 37135 PJB 25FB34 7.54 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1775	IN2920250395	STATE DEVELOPMENT LOAN 37136 RAJ 25FB33 7.44 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1776	IN2920250403	STATE DEVELOPMENT LOAN 37137 RAJ 25FB36 7.52 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1777	IN3020250046	STATE DEVELOPMENT LOAN 37138 SKM 25FB36 7.53 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1778	IN3120210189	STATE DEVELOPMENT LOAN 30700 TN 25AG31 6.95 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1779	IN3120250730	STATE DEVELOPMENT LOAN 37139 TN 25FB29 6.54 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1780	IN3120250748	STATE DEVELOPMENT LOAN 37140 TN 25FB36 7.43 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1781	IN3320210088	STATE DEVELOPMENT LOAN 30701 UP 25AG31 6.98 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1782	IN3320250225	STATE DEVELOPMENT LOAN 37141 UP 25FB46 7.71 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1783	IN3420210103	STATE DEVELOPMENT LOAN 30702 WB 25AG31 6.99 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1784	IN3420250398	STATE DEVELOPMENT LOAN 37142 WB 25FB41 7.72 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1785	IN3520250108	STATE DEVELOPMENT LOAN 37121 CHT 25FB40 7.64 FV RS 100	August 24, 2026	Record Date	Government Security	Interest Payment & Redemption
1786	IN1020190493	STATE DEVELOPMENT LOAN 22752 AP 26FB30 7.02 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption

1787	IN1020200318	STATE DEVELOPMENT LOAN 29352 AP 26AG40 6.77 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1788	IN1020240736	STATE DEVELOPMENT LOAN 35604 AP 27FB36 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1789	IN1120190039	STATE DEVELOPMENT LOAN 22753 ARN 26FB30 6.99 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1790	IN1220190202	STATE DEVELOPMENT LOAN 22754 ASM 26FB30 7.02 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1791	IN1220240189	STATE DEVELOPMENT LOAN 35605 ASM 27FB40 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1792	IN1220240197	STATE DEVELOPMENT LOAN 35606 ASM 27FB45 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1793	IN1320240311	STATE DEVELOPMENT LOAN 35607 BH 27FB37 7.24 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1794	IN1420190176	STATE DEVELOPMENT LOAN 22755 GOA 26FB30 6.99 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1795	IN1420200116	STATE DEVELOPMENT LOAN 29354 GOA 26AG30 6.68 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1796	IN1520180309	STATE DEVELOPMENT LOAN 21379 GUJ 27FB29 8.38 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1797	IN1520190092	STATE DEVELOPMENT LOAN 22037 GUJ 28AG26 7.02 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1798	IN1520200123	STATE DEVELOPMENT LOAN 29355 GUJ 26AG30 6.65 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1799	IN1520240251	STATE DEVELOPMENT LOAN 35610 GUJ 27FB30 6.98 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1800	IN1620180100	STATE DEVELOPMENT LOAN 21380 HAR 27FB39 8.42 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1801	IN1620190174	STATE DEVELOPMENT LOAN 22756 HAR 26FB40 6.96 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1802	IN1620240318	STATE DEVELOPMENT LOAN 35611 HAR 27FB38 7.22 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1803	IN1720180059	STATE DEVELOPMENT LOAN 21381 HP 27FB29 8.43 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1804	IN1720190132	STATE DEVELOPMENT LOAN 22757 HP 26FB33 6.95 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1805	IN1720190140	STATE DEVELOPMENT LOAN 22758 HP 26FB34 6.95 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1806	IN1920180180	STATE DEVELOPMENT LOAN 21384 KAR 27FB29 8.34 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1807	IN1920190189	STATE DEVELOPMENT LOAN 22760 KAR 26FB28 6.97 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1808	IN1920190197	STATE DEVELOPMENT LOAN 22761 KAR 26FB30 6.97 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1809	IN1920200178	STATE DEVELOPMENT LOAN 29356 KAR 26AG30 6.63 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1810	IN1920200186	STATE DEVELOPMENT LOAN 29357 KAR 26AG33 6.77 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1811	IN1920240273	STATE DEVELOPMENT LOAN 35612 KAR 27FB32 7.16 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1812	IN1920240281	STATE DEVELOPMENT LOAN 35613 KAR 27FB37 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1813	IN2020180153	STATE DEVELOPMENT LOAN 21385 KER 27FB34 8.4 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1814	IN2020240270	STATE DEVELOPMENT LOAN 35614 KER 27FB42 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1815	IN2120190128	STATE DEVELOPMENT LOAN 22762 MP 26FB30 6.98 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1816	IN2120190136	STATE DEVELOPMENT LOAN 22763 MP 26FB35 6.94 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1817	IN2220190135	STATE DEVELOPMENT LOAN 22764 MH 26FB28 6.98 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1818	IN2220240443	STATE DEVELOPMENT LOAN 35615 MH 27FB37 7.17 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1819	IN2220240450	STATE DEVELOPMENT LOAN 35616 MH 27FB38 7.18 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1820	IN2220240468	STATE DEVELOPMENT LOAN 35617 MH 27FB39 7.18 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1821	IN2220240476	STATE DEVELOPMENT LOAN 35618 MH 27FB40 7.19 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1822	IN2320190050	STATE DEVELOPMENT LOAN 22765 MAN 26FB30 6.99 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1823	IN2320240061	STATE DEVELOPMENT LOAN 35619 MAN 27FB40 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1824	IN2420180050	STATE DEVELOPMENT LOAN 21386 MEG 27FB29 8.43 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1825	IN2420190067	STATE DEVELOPMENT LOAN 22770 MEG 26FB30 7.04 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1826	IN2720240075	STATE DEVELOPMENT LOAN 35630 ORS 27FB35 7.19 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1827	IN2720240083	STATE DEVELOPMENT LOAN 35631 ORS 27FB40 7.19 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption

1828	IN2720240091	STATE DEVELOPMENT LOAN 35632 ORS 27FB45 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1829	IN2920180311	STATE DEVELOPMENT LOAN 21388 RAJ 27FB29 8.44 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1830	IN2920190401	STATE DEVELOPMENT LOAN 22766 RAJ 26FB30 6.97 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1831	IN2920200341	STATE DEVELOPMENT LOAN 29361 RAJ 26AG30 6.64 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1832	IN2920240453	STATE DEVELOPMENT LOAN 35620 RAJ 27FB35 7.17 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1833	IN2920240461	STATE DEVELOPMENT LOAN 35621 RAJ 27FB42 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1834	IN3020240021	STATE DEVELOPMENT LOAN 35622 SKM 27FB35 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1835	IN3120200289	STATE DEVELOPMENT LOAN 29363 TN 26AG30 6.66 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1836	IN3120240574	STATE DEVELOPMENT LOAN 35623 TN 27FB33 7.17 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1837	IN3120240582	STATE DEVELOPMENT LOAN 35624 TN 27FB36 7.18 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1838	IN3120240590	STATE DEVELOPMENT LOAN 35625 TN 27FB55 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1839	IN3220190059	STATE DEVELOPMENT LOAN 22767 TRI 26FB30 6.98 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1840	IN3320180166	STATE DEVELOPMENT LOAN 21390 UP 27FB29 8.45 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1841	IN3320190231	STATE DEVELOPMENT LOAN 22768 UP 26FB30 7.03 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1842	IN3320200071	STATE DEVELOPMENT LOAN 29364 UP 26AG30 6.67 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1843	IN3320240085	STATE DEVELOPMENT LOAN 35626 UP 27FB40 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1844	IN3420180165	STATE DEVELOPMENT LOAN 21391 WB 27FB29 8.44 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1845	IN3420190206	STATE DEVELOPMENT LOAN 22769 WB 26FB35 6.95 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1846	IN3420200096	STATE DEVELOPMENT LOAN 29365 WB 26AG30 6.68 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1847	IN3520190015	STATE DEVELOPMENT LOAN 22035 CHT 28AG26 7.03 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1848	IN3520240042	STATE DEVELOPMENT LOAN 35608 CHT 27FB34 7.2 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1849	IN3520240059	STATE DEVELOPMENT LOAN 35609 CHT 27FB35 7.19 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1850	IN3720180071	STATE DEVELOPMENT LOAN 21383 JHA 27FB29 8.44 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1851	IN3720190039	STATE DEVELOPMENT LOAN 22759 JHA 26FB30 7.05 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1852	IN4520180188	STATE DEVELOPMENT LOAN 21389 TLG 27FB39 8.52 FV RS 100	August 25, 2026	Record Date	Government Security	Interest Payment & Redemption
1853	IN0020020106	02015 GOI 2032 7.95 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1854	IN1020190196	STATE DEVELOPMENT LOAN 22032 AP 28AG33 7.17 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1855	IN1020240454	STATE DEVELOPMENT LOAN 34831 AP 28AG36 7.24 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1856	IN1020240462	STATE DEVELOPMENT LOAN 34832 AP 28AG41 7.27 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1857	IN1020240470	STATE DEVELOPMENT LOAN 34833 AP 28AG46 7.23 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1858	IN1220170154	STATE DEVELOPMENT LOAN 20205 ASM 28FB28 8.36 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1859	IN1220190038	STATE DEVELOPMENT LOAN 22033 ASM 28AG29 7.1 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1860	IN1220240064	STATE DEVELOPMENT LOAN 34834 ASM 28AG39 7.26 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1861	IN1220250097	STATE DEVELOPMENT LOAN 36343 ASM 28AG31 7.13 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1862	IN1320170054	STATE DEVELOPMENT LOAN 20206 BH 28FB28 8.36 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1863	IN1320190086	STATE DEVELOPMENT LOAN 22034 BH 28AG29 7.08 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1864	IN1320230221	STATE DEVELOPMENT LOAN 34007 BH 28FB39 7.43 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1865	IN1320240030	STATE DEVELOPMENT LOAN 34835 BH 28AG33 7.25 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1866	IN1420190085	STATE DEVELOPMENT LOAN 22036 GOA 28AG29 7.09 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1867	IN1420240039	STATE DEVELOPMENT LOAN 34836 GOA 28AG34 7.23 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1868	IN1420250079	STATE DEVELOPMENT LOAN 36344 GOA 28AG37 7.4 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption

1869	IN1520170227	STATE DEVELOPMENT LOAN 20208 GUJ 28FB28 8.35 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1870	IN1520250128	STATE DEVELOPMENT LOAN 36345 GUJ 28AG34 7.25 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1871	IN1620230384	STATE DEVELOPMENT LOAN 34009 HAR 28FB36 7.44 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1872	IN1620240144	STATE DEVELOPMENT LOAN 34837 HAR 28AG36 7.24 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1873	IN1620250135	STATE DEVELOPMENT LOAN 36346 HAR 28AG39 7.52 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1874	IN1720160085	STATE DEVELOPMENT LOAN 19313 HP 28FB27 7.75 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1875	IN1720160093	STATE DEVELOPMENT LOAN 19314 HP 28FB28 8.12 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1876	IN1720160101	STATE DEVELOPMENT LOAN 19315 HP 28FB29 7.94 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1877	IN1720160119	STATE DEVELOPMENT LOAN 19316 HP 28FB30 7.87 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1878	IN1720160127	STATE DEVELOPMENT LOAN 19317 HP 28FB31 7.99 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1879	IN1720160135	STATE DEVELOPMENT LOAN 19318 HP 28FB32 7.92 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1880	IN1720160184	STATE DEVELOPMENT LOAN 19323 HP 28FB27 7.77 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1881	IN1720160192	STATE DEVELOPMENT LOAN 19324 HP 28FB28 8.14 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1882	IN1720160200	STATE DEVELOPMENT LOAN 19325 HP 28FB29 7.96 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1883	IN1720160218	STATE DEVELOPMENT LOAN 19326 HP 28FB30 7.89 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1884	IN1720160226	STATE DEVELOPMENT LOAN 19327 HP 28FB31 8.01 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1885	IN1720160234	STATE DEVELOPMENT LOAN 19328 HP 28FB32 7.94 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1886	IN1720160317	STATE DEVELOPMENT LOAN 19336 HP 28FB27 7.81 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1887	IN1720160341	STATE DEVELOPMENT LOAN 19339 HP 28FB27 7.8 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1888	IN1720160358	STATE DEVELOPMENT LOAN 19340 HP 28FB28 8.18 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1889	IN1720160374	STATE DEVELOPMENT LOAN 19342 HP 28FB29 8 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1890	IN1720160390	STATE DEVELOPMENT LOAN 19344 HP 28FB28 8.17 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1891	IN1720160408	STATE DEVELOPMENT LOAN 19345 HP 28FB30 7.93 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1892	IN1720160424	STATE DEVELOPMENT LOAN 19347 HP 28FB29 7.99 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1893	IN1720160432	STATE DEVELOPMENT LOAN 19348 HP 28FB27 7.82 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1894	IN1720160440	STATE DEVELOPMENT LOAN 19349 HP 28FB31 8.05 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1895	IN1720160457	STATE DEVELOPMENT LOAN 19350 HP 28FB30 7.92 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1896	IN1720160465	STATE DEVELOPMENT LOAN 19351 HP 28FB28 8.19 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1897	IN1720160473	STATE DEVELOPMENT LOAN 19352 HP 28FB32 7.98 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1898	IN1720160481	STATE DEVELOPMENT LOAN 19353 HP 28FB29 8.01 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1899	IN1720160499	STATE DEVELOPMENT LOAN 19354 HP 28FB30 7.94 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1900	IN1720160507	STATE DEVELOPMENT LOAN 19355 HP 28FB31 8.04 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1901	IN1720160515	STATE DEVELOPMENT LOAN 19356 HP 28FB32 7.97 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1902	IN1720160523	STATE DEVELOPMENT LOAN 19357 HP 28FB31 8.06 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1903	IN1720160531	STATE DEVELOPMENT LOAN 19358 HP 28FB32 7.99 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1904	IN1720250076	STATE DEVELOPMENT LOAN 36347 HP 28AG35 7.27 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1905	IN1720250084	STATE DEVELOPMENT LOAN 36348 HP 28AG40 7.56 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1906	IN1820170133	STATE DEVELOPMENT LOAN 20209 J&K 28FB28 8.33 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1907	IN1920190031	STATE DEVELOPMENT LOAN 22038 KAR 28AG29 7.07 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1908	IN1920230274	STATE DEVELOPMENT LOAN 34010 KAR 28FB34 7.44 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1909	IN1920230282	STATE DEVELOPMENT LOAN 34011 KAR 28FB39 7.42 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption

1910	IN2020170139	STATE DEVELOPMENT LOAN 20211 KER 28FB28 8.37 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1911	IN2020190137	STATE DEVELOPMENT LOAN 22039 KER 28AG29 7.08 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1912	IN2020240122	STATE DEVELOPMENT LOAN 34839 KER 28AG39 7.26 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1913	IN2020240130	STATE DEVELOPMENT LOAN 34840 KER 28AG59 7.22 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1914	IN2020250139	STATE DEVELOPMENT LOAN 36350 KER 28AG33 7.52 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1915	IN2020250147	STATE DEVELOPMENT LOAN 36351 KER 28AG50 7.58 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1916	IN2120230213	STATE DEVELOPMENT LOAN 34012 MP 28FB44 7.42 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1917	IN2120230221	STATE DEVELOPMENT LOAN 34013 MP 28FB45 7.42 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1918	IN2120230239	STATE DEVELOPMENT LOAN 34014 MP 28FB46 7.42 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1919	IN2120240030	STATE DEVELOPMENT LOAN 34841 MP 28AG38 7.26 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1920	IN2120240048	STATE DEVELOPMENT LOAN 34842 MP 28AG45 7.22 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1921	IN2120250120	STATE DEVELOPMENT LOAN 36352 MP 28AG43 7.57 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1922	IN2120250138	STATE DEVELOPMENT LOAN 36353 MP 28AG45 7.57 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1923	IN2220230253	STATE DEVELOPMENT LOAN 34015 MH 28FB35 7.43 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1924	IN2220230261	STATE DEVELOPMENT LOAN 34016 MH 28FB36 7.43 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1925	IN2220240187	STATE DEVELOPMENT LOAN 34843 MH 28AG34 7.2 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1926	IN2220240195	STATE DEVELOPMENT LOAN 34844 MH 28AG39 7.24 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1927	IN2220240203	STATE DEVELOPMENT LOAN 34845 MH 28AG44 7.25 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1928	IN2220240211	STATE DEVELOPMENT LOAN 34846 MH 28AG49 7.22 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1929	IN2220250244	STATE DEVELOPMENT LOAN 36354 MH 28AG29 0 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1930	IN2220250251	STATE DEVELOPMENT LOAN 36355 MH 28AG33 0 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1931	IN2220250269	STATE DEVELOPMENT LOAN 36356 MH 28AG34 0 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1932	IN2220250277	STATE DEVELOPMENT LOAN 36357 MH 28AG35 0 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1933	IN2320240038	STATE DEVELOPMENT LOAN 34847 MAN 28AG36 7.27 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1934	IN2720250066	STATE DEVELOPMENT LOAN 36358 ORS 28AG33 7.25 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1935	IN2820170271	STATE DEVELOPMENT LOAN 20218 PJB 28FB28 8.36 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1936	IN2820230257	STATE DEVELOPMENT LOAN 34017 PJB 28FB33 7.46 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1937	IN2820240181	STATE DEVELOPMENT LOAN 34848 PJB 28AG36 7.26 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1938	IN2820240199	STATE DEVELOPMENT LOAN 34849 PJB 28AG37 7.26 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1939	IN2920170171	STATE DEVELOPMENT LOAN 20219 RAJ 28FB28 8.33 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1940	IN2920190138	STATE DEVELOPMENT LOAN 22040 RAJ 28AG29 7.08 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1941	IN2920230454	STATE DEVELOPMENT LOAN 34018 RAJ 28FB34 7.44 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1942	IN2920230462	STATE DEVELOPMENT LOAN 34019 RAJ 28FB39 7.42 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1943	IN2920230470	STATE DEVELOPMENT LOAN 34020 RAJ 28FB44 7.43 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1944	IN2920240230	STATE DEVELOPMENT LOAN 34850 RAJ 28AG33 7.23 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1945	IN2920240248	STATE DEVELOPMENT LOAN 34851 RAJ 28AG34 7.22 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1946	IN2920240255	STATE DEVELOPMENT LOAN 34852 RAJ 28AG42 7.27 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1947	IN2920240263	STATE DEVELOPMENT LOAN 34853 RAJ 28AG46 7.23 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1948	IN2920250163	STATE DEVELOPMENT LOAN 36359 RAJ 28AG35 7.49 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1949	IN2920250171	STATE DEVELOPMENT LOAN 36360 RAJ 28AG43 7.57 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1950	IN2920250189	STATE DEVELOPMENT LOAN 36361 RAJ 28AG53 7.54 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption

1951	IN3120170136	STATE DEVELOPMENT LOAN 20215 TN 28FB28 8.34 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1952	IN3120230443	STATE DEVELOPMENT LOAN 34021 TN 28FB34 7.42 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1953	IN3120240236	STATE DEVELOPMENT LOAN 34854 TN 28AG29 7.06 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1954	IN3120240244	STATE DEVELOPMENT LOAN 34855 TN 28AG54 7.22 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1955	IN3120250227	STATE DEVELOPMENT LOAN 36362 TN 28AG29 6.84 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1956	IN3120250235	STATE DEVELOPMENT LOAN 36363 TN 28AG31 7 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1957	IN3320170191	STATE DEVELOPMENT LOAN 20217 UP 28FB28 8.34 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1958	IN3320190058	STATE DEVELOPMENT LOAN 22042 UP 28AG29 7.07 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1959	IN3320230276	STATE DEVELOPMENT LOAN 34022 UP 28FB34 7.46 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1960	IN3420190065	STATE DEVELOPMENT LOAN 22043 WB 28AG34 7.18 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1961	IN3420230234	STATE DEVELOPMENT LOAN 34024 WB 28FB41 7.44 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1962	IN3420230242	STATE DEVELOPMENT LOAN 34025 WB 28FB44 7.44 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1963	IN3420240084	STATE DEVELOPMENT LOAN 34856 WB 28AG49 7.23 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1964	IN3420250091	STATE DEVELOPMENT LOAN 36367 WB 28AG46 7.77 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1965	IN3420250109	STATE DEVELOPMENT LOAN 36368 WB 28AG47 7.75 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1966	IN3520170058	STATE DEVELOPMENT LOAN 20207 CHT 28FB28 8.33 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1967	IN3520230225	STATE DEVELOPMENT LOAN 34008 CHT 28FB33 7.45 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1968	IN3620230067	STATE DEVELOPMENT LOAN 34023 UKD 28FB34 7.46 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1969	IN4520170171	STATE DEVELOPMENT LOAN 20216 TLG 28FB43 8.24 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1970	IN4520190088	STATE DEVELOPMENT LOAN 22041 TLG 28AG27 7.03 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1971	IN4520250312	STATE DEVELOPMENT LOAN 36364 TLG 28AG51 7.54 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1972	IN4520250320	STATE DEVELOPMENT LOAN 36365 TLG 28AG53 7.54 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1973	IN4520250338	STATE DEVELOPMENT LOAN 36366 TLG 28AG55 7.54 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1974	IN4920240152	STATE DEVELOPMENT LOAN 34838 J&K 28AG54 7.23 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1975	IN4920250110	STATE DEVELOPMENT LOAN 36349 J&K 28AG42 7.82 FV RS 100	August 27, 2026	Record Date	Government Security	Interest Payment & Redemption
1976	IN2820180098	STATE DEVELOPMENT LOAN 20810 PJB 29AG30 8.56 FV RS 100	August 28, 2026	Record Date	Government Security	Interest Payment & Redemption
1977	IN2920180170	STATE DEVELOPMENT LOAN 20811 RAJ 29AG28 8.53 FV RS 100	August 28, 2026	Record Date	Government Security	Interest Payment & Redemption
1978	IN4520180089	STATE DEVELOPMENT LOAN 20813 TLG 29AG38 8.51 FV RS 100	August 28, 2026	Record Date	Government Security	Interest Payment & Redemption
1979	IN1020220449	STATE DEVELOPMENT LOAN 31934 AP 30AG37 7.71 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1980	IN1020220456	STATE DEVELOPMENT LOAN 31935 AP 30AG39 7.71 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1981	IN1020220464	STATE DEVELOPMENT LOAN 31936 AP 30AG42 7.71 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1982	IN1020230414	STATE DEVELOPMENT LOAN 33347 AP 30AG34 7.45 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1983	IN1320220032	STATE DEVELOPMENT LOAN 31937 BH 30AG32 7.62 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1984	IN1320230056	STATE DEVELOPMENT LOAN 33348 BH 30AG31 7.45 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1985	IN1420230071	STATE DEVELOPMENT LOAN 33349 GOA 30AG33 7.44 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1986	IN1620220195	STATE DEVELOPMENT LOAN 31938 HAR 30AG30 7.53 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1987	IN1620220203	STATE DEVELOPMENT LOAN 31939 HAR 30AG32 7.61 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1988	IN1620230152	STATE DEVELOPMENT LOAN 33350 HAR 30AG33 7.44 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1989	IN1620230160	STATE DEVELOPMENT LOAN 33351 HAR 30AG35 7.45 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1990	IN2020220041	STATE DEVELOPMENT LOAN 31940 KER 30AG34 7.67 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1991	IN2020220058	STATE DEVELOPMENT LOAN 31941 KER 30AG42 7.71 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption

1992	IN2020230131	STATE DEVELOPMENT LOAN 33352 KER 30AG41 7.4 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1993	IN2920230157	STATE DEVELOPMENT LOAN 33353 RAJ 30AG33 7.44 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1994	IN2920230165	STATE DEVELOPMENT LOAN 33354 RAJ 30AG39 7.41 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1995	IN2920230173	STATE DEVELOPMENT LOAN 33355 RAJ 30AG41 7.4 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1996	IN3120220147	STATE DEVELOPMENT LOAN 31942 TN 30AG32 7.61 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1997	IN3120220154	STATE DEVELOPMENT LOAN 31943 TN 30AG42 7.7 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1998	IN3420230051	STATE DEVELOPMENT LOAN 33356 WB 30AG39 7.41 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
1999	IN3420230069	STATE DEVELOPMENT LOAN 33357 WB 30AG42 7.4 FV RS 100	August 29, 2026	Record Date	Government Security	Interest Payment & Redemption
2000	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 01, 2026	Record Date	Postal Saving Scheme	Redemption
2001	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 01, 2026	Record Date	Postal Saving Scheme	Redemption
2002	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 02, 2026	Record Date	Postal Saving Scheme	Redemption
2003	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 02, 2026	Record Date	Postal Saving Scheme	Redemption
2004	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 03, 2026	Record Date	Postal Saving Scheme	Redemption
2005	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 03, 2026	Record Date	Postal Saving Scheme	Redemption
2006	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 04, 2026	Record Date	Postal Saving Scheme	Redemption
2007	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 04, 2026	Record Date	Postal Saving Scheme	Redemption
2008	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 06, 2026	Record Date	Postal Saving Scheme	Redemption
2009	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 06, 2026	Record Date	Postal Saving Scheme	Redemption
2010	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 07, 2026	Record Date	Postal Saving Scheme	Redemption
2011	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 07, 2026	Record Date	Postal Saving Scheme	Redemption
2012	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 08, 2026	Record Date	Postal Saving Scheme	Redemption
2013	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 08, 2026	Record Date	Postal Saving Scheme	Redemption
2014	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 09, 2026	Record Date	Postal Saving Scheme	Redemption
2015	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 09, 2026	Record Date	Postal Saving Scheme	Redemption
2016	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 10, 2026	Record Date	Postal Saving Scheme	Redemption
2017	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 10, 2026	Record Date	Postal Saving Scheme	Redemption
2018	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 13, 2026	Record Date	Postal Saving Scheme	Redemption
2019	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 13, 2026	Record Date	Postal Saving Scheme	Redemption
2020	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 14, 2026	Record Date	Postal Saving Scheme	Redemption
2021	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 14, 2026	Record Date	Postal Saving Scheme	Redemption
2022	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 15, 2026	Record Date	Postal Saving Scheme	Redemption
2023	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 15, 2026	Record Date	Postal Saving Scheme	Redemption
2024	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 16, 2026	Record Date	Postal Saving Scheme	Redemption
2025	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 16, 2026	Record Date	Postal Saving Scheme	Redemption
2026	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 17, 2026	Record Date	Postal Saving Scheme	Redemption
2027	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 17, 2026	Record Date	Postal Saving Scheme	Redemption
2028	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 18, 2026	Record Date	Postal Saving Scheme	Redemption
2029	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 18, 2026	Record Date	Postal Saving Scheme	Redemption
2030	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 20, 2026	Record Date	Postal Saving Scheme	Redemption
2031	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 20, 2026	Record Date	Postal Saving Scheme	Redemption
2032	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 21, 2026	Record Date	Postal Saving Scheme	Redemption

2033	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 21, 2026	Record Date	Postal Saving Scheme	Redemption
2034	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 22, 2026	Record Date	Postal Saving Scheme	Redemption
2035	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 22, 2026	Record Date	Postal Saving Scheme	Redemption
2036	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 23, 2026	Record Date	Postal Saving Scheme	Redemption
2037	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 23, 2026	Record Date	Postal Saving Scheme	Redemption
2038	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 24, 2026	Record Date	Postal Saving Scheme	Redemption
2039	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 24, 2026	Record Date	Postal Saving Scheme	Redemption
2040	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 27, 2026	Record Date	Postal Saving Scheme	Redemption
2041	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 27, 2026	Record Date	Postal Saving Scheme	Redemption
2042	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 28, 2026	Record Date	Postal Saving Scheme	Redemption
2043	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 28, 2026	Record Date	Postal Saving Scheme	Redemption
2044	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 29, 2026	Record Date	Postal Saving Scheme	Redemption
2045	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 29, 2026	Record Date	Postal Saving Scheme	Redemption
2046	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 30, 2026	Record Date	Postal Saving Scheme	Redemption
2047	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 30, 2026	Record Date	Postal Saving Scheme	Redemption
2048	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 31, 2026	Record Date	Postal Saving Scheme	Redemption
2049	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 31, 2026	Record Date	Postal Saving Scheme	Redemption
2050	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL PAY	July 01, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2051	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	July 01, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2052	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	July 01, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2053	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL REINV	July 01, 2026	Record Date	Mutual Fund Trace	Dividend Payment
2054	IN002025Z161	GOVERNMENT OF INDIA 36212 364 DAYS TBILL 16JL26 FV RS 100	July 14, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2055	IN002026X024	GOVERNMENT OF INDIA 37370 091 DAYS TBILL 16JL26 FV RS 100	July 14, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2056	IN002025Y412	GOVERNMENT OF INDIA 36939 182 DAYS TBILL 17JL26 FV RS 100	July 15, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2057	IN002025Y420	GOVERNMENT OF INDIA 36968 182 DAYS TBILL 23JL26 FV RS 100	July 21, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2058	IN002025Z179	GOVERNMENT OF INDIA 36241 364 DAYS TBILL 23JL26 FV RS 100	July 21, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2059	IN002026X032	GOVERNMENT OF INDIA 37391 091 DAYS TBILL 23JL26 FV RS 100	July 21, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2060	IN002025Y438	GOVERNMENT OF INDIA 37010 182 DAYS TBILL 30JL26 FV RS 100	July 28, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2061	IN002025Z187	GOVERNMENT OF INDIA 36254 364 DAYS TBILL 30JL26 FV RS 100	July 28, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2062	IN002026X040	GOVERNMENT OF INDIA 37410 091 DAYS TBILL 30JL26 FV RS 100	July 28, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2063	IN002025Y446	GOVERNMENT OF INDIA 37018 182 DAYS TBILL 06AG26 FV RS 100	August 04, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2064	IN002025Z195	GOVERNMENT OF INDIA 36303 364 DAYS TBILL 06AG26 FV RS 100	August 04, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2065	IN002026X057	GOVERNMENT OF INDIA 37423 091 DAYS TBILL 06AG26 FV RS 100	August 04, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2066	IN002025Y453	GOVERNMENT OF INDIA 37078 182 DAYS TBILL 13AG26 FV RS 100	August 11, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2067	IN002025Z203	GOVERNMENT OF INDIA 36319 364 DAYS TBILL 13AG26 FV RS 100	August 11, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2068	IN002026X065	GOVERNMENT OF INDIA 37435 091 DAYS TBILL 13AG26 FV RS 100	August 11, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2069	IN002025Z211	GOVERNMENT OF INDIA 36337 364 DAYS TBILL 20AG26 FV RS 100	August 18, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2070	IN002026X073	GOVERNMENT OF INDIA 37448 091 DAYS TBILL 20AG26 FV RS 100	August 18, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2071	IN002025Y461	GOVERNMENT OF INDIA 37087 182 DAYS TBILL 21AG26 FV RS 100	August 19, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2072	IN002025Y479	GOVERNMENT OF INDIA 37115 182 DAYS TBILL 27AG26 FV RS 100	August 24, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2073	IN002025Z229	GOVERNMENT OF INDIA 36371 364 DAYS TBILL 28AG26 FV RS 100	August 25, 2026	Record Date	Treasury Bill	Interest Payment & Redemption

2074	IN002026X081	GOVERNMENT OF INDIA 37456 091 DAYS TBILL 28AG26 FV RS 100	August 25, 2026	Record Date	Treasury Bill	Interest Payment & Redemption
2075	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	July 09, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
2076	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	July 13, 2026	Record Date	Real Estate Investment Trusts	EGM
2077	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	July 17, 2026	Record Date	Real Estate Investment Trusts	EGM
2078	IN0020190081	GOVERNMENT OF INDIA SGB 16JL27 S II 2.5 FV RS 3443	July 15, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2079	IN0020210236	GOVERNMENT OF INDIA SGB 18JN30 S IX 2.5 FV RS 4786	July 17, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2080	IN0020200385	GOVERNMENT OF INDIA SGB 19JN29 S X 2.50 FV RS 5104	July 18, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2081	IN0020210111	GOVERNMENT OF INDIA SGB 20JL29 S IV 2.50 FV RS 4807	July 18, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2082	IN0020190537	GOVERNMENT OF INDIA SGB 21JN28 S VIII 2.50 FV RS 4016	July 20, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2083	IN0020180462	GOVERNMENT OF INDIA SGB 22JN27 S V 2.50 FV RS 3214	July 21, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2084	IN0020200393	GOVERNMENT OF INDIA SGB 09FB29 S XI 2.50 FV RS 4912	August 08, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2085	IN0020190545	GOVERNMENT OF INDIA SGB 11FB28 S IX 2.50 FV RS 4070	August 10, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2086	IN0020200161	GOVERNMENT OF INDIA SGB 11AG28 S V 2.50 FV RS 5334	August 10, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2087	IN0020180561	GOVERNMENT OF INDIA SGB 12FB27 S VI 2.50 FV RS 3326	August 11, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2088	IN0020190107	GOVERNMENT OF INDIA SGB 14AG27 S III 2.50 FV RS 3499	August 13, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2089	IN0020210129	GOVERNMENT OF INDIA SGB 17AG29 S V 2.50 FV RS 4790	August 14, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2090	IN0020230184	GOVERNMENT OF INDIA SGB 21FB32 S IV 2.50 FV RS 6263	August 20, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2091	IN0020220078	GOVERNMENT OF INDIA SGB 30AG30 S II 2.50 FV RS 5197	August 29, 2026	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
2092	INE1EKW03019	TMC TRANSFORMERS (INDIA) LIMITED 0.01% SERIES A PREF 31DC45	June 29, 2026	Record Date	Preferential Shares	Special Benpos