

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	November 26, 2024	Record Date	Equity	Special
2	INE475N01019	CONTINUUM GREEN ENERGY PRIVATE LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
3	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	December 09, 2024	Record Date	Equity	Special Benpos
4	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	December 09, 2024	Record Date	Equity	Special Benpos
5	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	December 09, 2024	Record Date	Equity	Special Benpos
6	INE398C01016	THE PHOSPHATE COMPANY LIMITED EQ	December 09, 2024	Record Date	Equity	Special Benpos
7	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	December 09, 2024	Record Date	Equity	Special Benpos
8	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	December 10, 2024	Record Date	Equity	Special Benpos
9	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	December 10, 2024	Record Date	Equity	Special Benpos
10	INE398C01016	THE PHOSPHATE COMPANY LIMITED EQ	December 10, 2024	Record Date	Equity	Special Benpos
11	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 10, 2024	Record Date	Equity	Special Benpos
12	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	December 11, 2024	Record Date	Equity	Special Benpos
13	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	December 11, 2024	Record Date	Equity	Special Benpos
14	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 11, 2024	Record Date	Equity	Special Benpos
15	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	January 01, 1900	Record Date	Equity	Special Benpos
16	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	December 12, 2024	Record Date	Equity	Special Benpos
17	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	December 12, 2024	Record Date	Equity	Special Benpos
18	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 12, 2024	Record Date	Equity	Special Benpos
19	INE870H01013	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ	December 12, 2024	Record Date	Equity	EGM
20	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 16, 2024	Record Date	Equity	Special Benpos
21	INE220Z01013	SHARAT INDUSTRIES LIMITED EQ	December 17, 2024	Record Date	Equity	EGM
22	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 17, 2024	Record Date	Equity	Special Benpos
23	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 18, 2024	Record Date	Equity	Special Benpos
24	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	December 18, 2024	Record Date	Equity	Special Benpos
25	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 19, 2024	Record Date	Equity	Special Benpos
26	INE0JNA01014	SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
27	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 23, 2024	Record Date	Equity	Special Benpos
28	INE654D01010	SANCHAY FINVEST LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
29	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 24, 2024	Record Date	Equity	Special Benpos
30	INE643Q01015	GAGAN COMMERCIAL AGENCIES LTD. EQ	December 24, 2024	Record Date	Equity	EGM
31	INE0DR01012	SWASHTHIK PLASCON LIMITED EQ	December 26, 2024	Record Date	Equity	EGM
32	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 26, 2024	Record Date	Equity	Special Benpos
33	INE118K01011	BINNY LIMITED EQ	December 27, 2024	Record Date	Equity	EGM
34	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 30, 2024	Record Date	Equity	Special Benpos
35	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	December 31, 2024	Record Date	Equity	Special Benpos
36	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	December 31, 2024	Record Date	Equity	EGM
37	INE0KN201016	INDONG TEA COMPANY LIMITED EQ	January 01, 2025	Record Date	Equity	EGM
38	INE201P08167	G R INFRAPROJECTS LIMITED SR B 6.70 NCD 27DC24 FVRS10LAC	December 09, 2024	Record Date	Debentures	Interest Payment
39	INE729N08105	TVS CREDIT SERVICES LIMITED 9.30 NCD 27JU29 FVRS1CR	December 12, 2024	Record Date	Debentures	Interest Payment
40	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
41	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
42	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
43	INE011507AH1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
44	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	December 13, 2024	Record Date	Debentures	Interest Payment
45	INE0M2P07064	PILOT FLEET PRIVATE LIMITED 12.30 NCD 21SP25 FVRS1LAC	December 14, 2024	Record Date	Debentures	Interest Payment
46	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
47	INE02YC08016	SATIN HOUSING FINANCE LIMITED 14 NCD 31DC26 FVRS1CR	December 16, 2024	Record Date	Debentures	Interest Payment
48	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
49	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
50	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
51	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
52	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	December 16, 2024	Record Date	Debentures	Interest Payment
53	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment

54	INE101Q07706	MUTHOOTTU MINI FINANCIERS LTD SR X OPT VI 10.50 LOA 01JL25 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
55	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
56	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
57	INE101Q07995	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT IV 9.50 LOA 15MR25 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
58	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
59	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
60	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
61	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
62	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
63	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
64	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
65	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
66	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	December 16, 2024	Record Date	Debentures	Interest Payment
67	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
68	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
69	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
70	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest Payment
71	INE01CY077D3	ICL FINCORP LIMITED MHTL SCH 11 NCD 14JN25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
72	INE01CY07810	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
73	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
74	INE0BWS07011	DATA INFRASTRUCTURE TRUST 8 NCD 30AG34 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
75	INE0BWS07029	DATA INFRASTRUCTURE TRUST SR A 9.99 NCD 09SP29 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
76	INE0BWS07037	DATA INFRASTRUCTURE TRUST SR B 9.99 NCD 10SP29 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
77	INE0BWS08019	DATA INFRASTRUCTURE TRUST 8.40 NCD 18DC26 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
78	INE101Q07AE3	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT IV LOA 02JN25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
79	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	December 17, 2024	Record Date	Debentures	Interest Payment
80	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
81	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
82	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
83	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
84	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
85	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
86	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
87	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
88	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
89	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
90	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
91	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
92	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
93	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment
94	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	December 17, 2024	Record Date	Debentures	Interest Payment

95	INE244L07366	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	December 18, 2024	Record Date	Debentures	Interest Payment
96	INE244L07390	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	December 18, 2024	Record Date	Debentures	Interest Payment
97	INE244L07408	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	December 18, 2024	Record Date	Debentures	Interest Payment
98	INE244L07416	INDIABULLS COMMERCIAL CREDIT LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	December 18, 2024	Record Date	Debentures	Interest Payment
99	INE0BUS07098	INDEL MONEY LIMITED OPT VIII 11 LOA 24AP26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
100	INE0BUS07569	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
101	INE0BUS07940	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
102	INE0BUS07981	INDEL MONEY LIMITED OP III 10.50 LOA 23JU25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
103	INE0BUS07AS7	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
104	INE0BUS07AT5	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
105	INE0BUS07AX7	INDEL MONEY LIMITED OP III 9.75 LOA 13FB26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
106	INE0BUS07AY5	INDEL MONEY LIMITED OP I 9 LOA 16FB25 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
107	INE0BUS08013	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	December 20, 2024	Record Date	Debentures	Interest Payment
108	INE572E07175	PNB HOUSING FINANCE LIMITED SR LXIV 8.24 NCD 24JN28 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
109	INE0M2P07015	PILOT FLEET PRIVATE LIMITED 16.25 NCD 02JU25 FVRS1000	December 24, 2024	Record Date	Debentures	Interest Payment
110	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
111	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
112	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
113	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
114	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
115	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
116	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	January 01, 2025	Record Date	Debentures	Interest Payment
117	INE201P08175	G R INFRAPROJECTS LIMITED 7.7 NCD 20JN32 FVRS10LAC	January 01, 2025	Record Date	Debentures	Interest Payment
118	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
119	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
120	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
121	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
122	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
123	INE530L07350	NIDO HOME FINANCE LIMITED 10.03 NCD 18MR29 FVRS10LAC	January 03, 2025	Record Date	Debentures	Interest Payment
124	INE101Q07839	MUTHOOTTU MINI FINANCIERS LTD SR-XII OPT V LOA 23JN25 FVRS1000	January 07, 2025	Record Date	Debentures	Interest Payment
125	INE572E07175	PNB HOUSING FINANCE LIMITED SR LXIV 8.24 NCD 24JN28 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
126	INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
127	INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	January 10, 2025	Record Date	Debentures	Interest Payment
128	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	January 10, 2025	Record Date	Debentures	Interest Payment
129	INE201P08209	G R INFRAPROJECTS LIMITED 8.35 NCD 02FB29 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
130	INE530L08010	NIDO HOME FINANCE LIMITED 11.25 NCD 03MY25 FVRS10LAC	January 20, 2025	Record Date	Debentures	Interest Payment
131	INE516Q07382	ASIRVAD MICRO FINANCE LIMITED SR 1-500 9.22 NCD 30MR25 FVRS410000	January 24, 2025	Record Date	Debentures	Interest Payment
132	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
133	INE530L07350	NIDO HOME FINANCE LIMITED 10.03 NCD 18MR29 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest Payment
134	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
135	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment

136	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
137	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
138	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	February 07, 2025	Record Date	Debentures	Interest Payment
139	INE201P07201	G R INFRAPROJECTS LIMITED RR LOA 02MR25 FVRS11111111.11	February 07, 2025	Record Date	Debentures	Interest Payment
140	INE530L07350	NIDO HOME FINANCE LIMITED 10.03 NCD 18MR29 FVRS10LAC	March 03, 2025	Record Date	Debentures	Interest Payment
141	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
142	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
143	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
144	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
145	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	March 07, 2025	Record Date	Debentures	Interest Payment
146	INE197P07284	A. K. CAPITAL FINANCE LIMITED SR T 8.05 NCD 30MR25 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
147	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	December 07, 2025	Record Date	Debentures	Interest Payment
148	INE676J08031	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 15JU28 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
149	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	December 09, 2024	Record Date	Rights Entitlement	Rights Issue
150	INE00QS07014	INDORE MUNICIPAL CORPORATION SR-I 9.25 BD 29JU28 FVRS10LAC	December 16, 2024	Record Date	Municipal Bonds	Interest Payment
151	IN0020190461	GOVERNMENT OF INDIA SGB 10DC27 S VII 2.50 FV RS 3795	December 09, 2024	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
152	INE428A08101	INDIAN BANK IV 9.53 BD 27DC29 BD FVRS10LAC LOAUPTO24JU20	December 12, 2024	Record Date	Bond	Interest Payment
153	INE680A08081	DHANLAXMI BANK LIMITED SR-XV 11 BD 29MR25 FVRS10LAC LOAUPTO10MY18	December 16, 2024	Record Date	Bond	Interest Payment
154	INE572E09627	PNB HOUSING FINANCE LIMITED SR VII 9.40 LOA 05JN29 FVRS10LAC	December 23, 2024	Record Date	Bond	Interest Payment
155	INE031A08673	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR III 2018 8.38BD30JN29 10LAC LOAUPTO07MY20	January 15, 2025	Record Date	Bond	Interest Payment
156	INE020B08DL4	REC LIMITED SR 206 7.97 BD PERPETUAL FVRS10LAC	January 16, 2025	Record Date	Bond	Interest Payment
157	INE477A14DE1	CAN FIN HOMES LIMITED 71D CP 13DEC24	December 12, 2024	Record Date	Commercial Paper	Redemption
158	INE883F14096	AADHAR HOUSING FINANCE LIMITED 23D CP 20DEC24	December 19, 2024	Record Date	Commercial Paper	Redemption
159	INE607M14BP8	TATA POWER RENEWABLE ENERGY LIMITED 32D CP 24DEC24	December 23, 2024	Record Date	Commercial Paper	Redemption
160	INE607M14BQ6	TATA POWER RENEWABLE ENERGY LIMITED 31D CP 26DEC24	December 25, 2024	Record Date	Commercial Paper	Redemption
161	INE245A14JU5	THE TATA POWER COMPANY LIMITED 90D CP 03MAR25	February 28, 2025	Record Date	Commercial Paper	Redemption