

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|---|---------------------------------|----------------------|-------------------------|-------------------------------|
| 1 | INE652V01016 | GANESH CONSUMER PRODUCTS LIMITED EQ | December 13, 2024 | Record Date | Equity | Special Benpos |
| 2 | INE652V01016 | GANESH CONSUMER PRODUCTS LIMITED EQ | December 14, 2024 | Record Date | Equity | Special Benpos |
| 3 | INE206X01017 | MENTOR HOME LOANS INDIA LIMITED EQ | December 21, 2024 | Record Date | Equity | EGM |
| 4 | INE652V01016 | GANESH CONSUMER PRODUCTS LIMITED EQ | December 21, 2024 | Record Date | Equity | Special Benpos |
| 5 | INE652V01016 | GANESH CONSUMER PRODUCTS LIMITED EQ | December 22, 2024 | Record Date | Equity | Special Benpos |
| 6 | INE0PQK01013 | FALCON TECHNOPROJECTS INDIA LIMITED EQ | December 23, 2024 | Record Date | Equity | EGM |
| 7 | INE486A01021 | CESC LIMITED EQ NEW FV Re. 1/- | December 23, 2024 | Record Date | Equity | Special Benpos |
| 8 | INE516K01024 | GOENKA DIAMOND AND JEWELS LIMITED EQ NEW FV Re.1/- | December 23, 2024 | Record Date | Equity | EGM |
| 9 | INE652V01016 | GANESH CONSUMER PRODUCTS LIMITED EQ | December 23, 2024 | Record Date | Equity | Special Benpos |
| 10 | INE700G01014 | HDFC SECURITIES LIMITED EQ | December 23, 2024 | Record Date | Equity | Dividend |
| 11 | INE713D01055 | CANDOUR TECHTEX LIMITED EQ NEW FV RS. 10/- | December 23, 2024 | Record Date | Equity | EGM |
| 12 | INE0Q8P01029 | BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/- | December 24, 2024 | Record Date | Equity | EGM |
| 13 | INE486A01021 | CESC LIMITED EQ NEW FV Re. 1/- | December 24, 2024 | Record Date | Equity | Special Benpos |
| 14 | INE486A01021 | CESC LIMITED EQ NEW FV Re. 1/- | December 26, 2024 | Record Date | Equity | Special Benpos |
| 15 | INE584A01023 | NMDC LIMITED EQ NEW RS.1/- | December 27, 2024 | Record Date | Equity | Bonus Issue |
| 16 | INE206X01017 | MENTOR HOME LOANS INDIA LIMITED EQ | December 28, 2024 | Record Date | Equity | AGM |
| 17 | INE713D01055 | CANDOUR TECHTEX LIMITED EQ NEW FV RS. 10/- | December 30, 2024 | Record Date | Equity | EGM |
| 18 | INE777G01012 | SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ | January 01, 2025 | Record Date | Equity | EGM |
| 19 | INE475D01010 | SANGAM FINSERV LIMITED EQ | January 02, 2025 | Record Date | Equity | EGM |
| 20 | INE542W01025 | KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/- | January 03, 2025 | Record Date | Equity | Bonus Issue |
| 21 | INE0RJH01010 | RAMDEVBABA SOLVENT LIMITED EQ | January 09, 2025 | Record Date | Equity | Book Closure |
| 22 | INE0CJD01011 | KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ | January 13, 2025 | Record Date | Equity | EGM |
| 23 | INE0KYE01011 | MAPLE CIRCUITS LIMITED EQ | January 13, 2025 | Record Date | Equity | EGM |
| 24 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | January 14, 2025 | Record Date | Equity | EGM |
| 25 | INE0RJH01010 | RAMDEVBABA SOLVENT LIMITED EQ | January 16, 2025 | Record Date | Equity | AGM |
| 26 | INE0CJD01011 | KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ | January 20, 2025 | Record Date | Equity | AGM |
| 27 | INE0KYE01011 | MAPLE CIRCUITS LIMITED EQ | January 20, 2025 | Record Date | Equity | AGM |
| 28 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | January 21, 2025 | Record Date | Equity | AGM |
| 29 | INE160A16PY0 | PUNJAB NATIONAL BANK CD 23DEC24 | December 23, 2024 | Record Date | Certificate of Deposit | Redemption |
| 30 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | January 20, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 31 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | February 20, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 32 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | March 20, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 33 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | April 17, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 34 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | May 20, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 35 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | June 20, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 36 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | July 18, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 37 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | August 20, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 38 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | September 19, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 39 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | October 17, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 40 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | November 21, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 41 | INE0MVM15016 | SANSAR TRUST JUNE 2022 VIII SERIES A PTC 25JUL22 | December 19, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 42 | INE00S407119 | FOURTH PARTNER ENERGY PRIVATE LIMITED 8 NCD 21SP25 FVRS1LAC | December 16, 2024 | Record Date | Debentures | Interest |
| 43 | INE367Y07210 | WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS1LAC | December 21, 2024 | Record Date | Debentures | Interest Payment |
| 44 | INE01HV07411 | VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000 | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 45 | INE01HV07437 | VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000 | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 46 | INE019A07415 | JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 47 | INE836K07080 | EDEL FINANCE COMPANY LIMITED SR A5I303A 11.90 NCD 04AP25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 48 | INE836K07098 | EDEL FINANCE COMPANY LIMITED SR A5J302A 11.90 NCD 02MY25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 49 | INE836K07106 | EDEL FINANCE COMPANY LIMITED SR B5K303A 11.90 NCD 05MY25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 50 | INE836K07114 | EDEL FINANCE COMPANY LIMITED SR B5K304A 11.90 NCD 23MY25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 51 | INE836K07122 | EDEL FINANCE COMPANY LIMITED SR C5K302A 11.90 NCD 02JU25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 52 | INE836K07130 | EDEL FINANCE COMPANY LIMITED SR C5K303A 11.90 NCD 05JU25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 53 | INE836K07148 | EDEL FINANCE COMPANY LIMITED SR D5L302A 11.90 NCD 26JU25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 54 | INE836K07155 | EDEL FINANCE COMPANY LIMITED SR D5L303A 11.90 NCD 30JU25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |
| 55 | INE836K07163 | EDEL FINANCE COMPANY LIMITED SR D5A301A 10.91 NCD 30JU25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment & Redemption |

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| 56 | INE04HY07120 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC | December 25, 2024 | Record Date | Debentures | Interest Payment |
| 57 | INE01CY072C6 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 01JU26 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 58 | INE01CY072D4 | ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 01JU26 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 59 | INE01CY072J1 | ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 01JU25 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 60 | INE01CY072K9 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 01JU25 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 61 | INE01CY073I1 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 01JL25 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 62 | INE01CY073J9 | ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 01JL25 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 63 | INE01CY073L5 | ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 01JL26 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 64 | INE01CY073N1 | ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 01JL26 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 65 | INE890A08086 | KALPATARU PROJECTS INTERNATIONAL LIMITED SR B BR NCD 04NV25 FVRS10LAC | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 66 | INE01CY07G31 | ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 67 | INE01CY07G80 | ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 68 | INE01CY07O80 | ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 02DC25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 69 | INE01CY07P06 | ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 02DC25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 70 | INE01HV07494 | VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC | January 12, 2025 | Record Date | Debentures | Interest Payment |
| 71 | INE092T08394 | IDFC FIRST BANK LIMITED SR-0BB 40 8.8 NCD 27JN25 FVRS10LAC | January 12, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 72 | INE01ZK07FS1 | HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 73 | INE01ZK07GO8 | HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 74 | INE01ZK07HK4 | HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 75 | INE01ZK07IH8 | HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 76 | INE01ZK07JB9 | HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 77 | INE01ZK07JC7 | HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 78 | INE01ZK07KC5 | HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 79 | INE01ZK07KD3 | HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 80 | INE01ZK07KE1 | HEDGE FINANCE LTD SR IX TR 9 10 NCD 05AP25 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 81 | INE01ZK07KO0 | HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 82 | INE01ZK07KP7 | HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 83 | INE01ZK08596 | HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 84 | INE01ZK08604 | HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC | January 15, 2025 | Record Date | Debentures | Interest Payment |
| 85 | INE0B7Y07084 | BLU-SMART MOBILITY PRIVATE LIMITED SR 11 12 NCD 03FB25 FVRS10000 | January 19, 2025 | Record Date | Debentures | Interest Payment |
| 86 | INE01HV07411 | VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000 | January 22, 2025 | Record Date | Debentures | Interest Payment |
| 87 | INE01HV07437 | VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000 | January 22, 2025 | Record Date | Debentures | Interest Payment |
| 88 | INE01HV07494 | VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC | February 12, 2025 | Record Date | Debentures | Interest Payment |
| 89 | INE688I08145 | IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC | February 16, 2025 | Record Date | Debentures | Interest Payment |
| 90 | INE01HV07403 | VIVRITI CAPITAL LIMITED SR II 10 NCD 06MR25 FVRS1000 | February 19, 2025 | Record Date | Debentures | Interest Payment |
| 91 | INE01HV07411 | VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000 | February 19, 2025 | Record Date | Debentures | Interest Payment |
| 92 | INE01HV07429 | VIVRITI CAPITAL LIMITED SR III 9.65 NCD 06SP25 FVRS500 | February 19, 2025 | Record Date | Debentures | Interest Payment |
| 93 | INE01HV07437 | VIVRITI CAPITAL LIMITED SR IV 10.03 NCD 06SP25 FVRS1000 | February 19, 2025 | Record Date | Debentures | Interest Payment |
| 94 | INE01HV07395 | VIVRITI CAPITAL LIMITED 8.9 NCD 13MY25 FVRS1LAC | February 22, 2025 | Record Date | Debentures | Interest Payment |
| 95 | INE01HV07452 | VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC | February 24, 2025 | Record Date | Debentures | Interest Payment |
| 96 | INE01HV07478 | VIVRITI CAPITAL LIMITED 9.90 NCD 22AG25 FVRS1LAC | March 05, 2025 | Record Date | Debentures | Interest Payment |
| 97 | INE01HV07460 | VIVRITI CAPITAL LIMITED RR NCD 22MY25 FVRS1LAC | March 07, 2025 | Record Date | Debentures | Interest Payment |
| 98 | INE01HV07494 | VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC | March 12, 2025 | Record Date | Debentures | Interest Payment |
| 99 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS1LAC LOA UPTO 24SP23 | November 16, 2025 | Record Date | Debentures | Interest Payment |
| 100 | INE0NES07071 | KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 28NV25 FVRS1LAC | November 18, 2025 | Record Date | Debentures | Interest Payment |
| 101 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | November 19, 2025 | Record Date | Debentures | Interest Payment |
| 102 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | December 16, 2025 | Record Date | Debentures | Interest Payment |

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| 103 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS1LAC LOA UPTO 24SP23 | December 16, 2025 | Record Date | Debentures | Interest Payment |
| 104 | INE00Q723015 | NDR INVIT TRUST NDR INVIT TRUST | December 23, 2024 | Record Date | Infrastructure Investment Trust | EGM |
| 105 | INE818F07062 | KERALA FINANCIAL CORPORATION STRP C 8.99 BD 09JL25 FVRS2.5LAC | December 26, 2024 | Record Date | Bond | Interest Payment |
| 106 | INE818F07088 | KERALA FINANCIAL CORPORATION STRP D 8.99 BD 09JL26 FVRS2.5LAC | December 26, 2024 | Record Date | Bond | Interest Payment |
| 107 | INE01CY08315 | ICL FINCORP LIMITED SR II MTH GEN 13 BD 06FB25 FVRS1000 | December 31, 2024 | Record Date | Bond | Interest Payment |
| 108 | INE01CY08323 | ICL FINCORP LIMITED SR III MTH SN CTZ 13.25 BD 06FB25 FVRS1000 | December 31, 2024 | Record Date | Bond | Interest Payment |
| 109 | INE01CY08331 | ICL FINCORP LIMITED SR IV MTH GN&SN CTZ RR BD 06FB25 FVRS1000 | December 31, 2024 | Record Date | Bond | Interest Payment |
| 110 | INE01CY08356 | ICL FINCORP LIMITED SR II MTH GEN 13 NCD 05MR25 FVRS1000 | December 31, 2024 | Record Date | Bond | Interest Payment |
| 111 | INE01CY08364 | ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 05MR25 FVRS1000 | December 31, 2024 | Record Date | Bond | Interest Payment |
| 112 | INE01CY08372 | ICL FINCORP LIMITED SR IV MTH GEN SNR CTZ RR BD 05MR25 FVRS1000 | December 31, 2024 | Record Date | Bond | Interest Payment |
| 113 | INE812V07047 | THDC INDIA LIMITED SR IV 7.45 LOA 20JN31 FVRS10LAC | January 06, 2025 | Record Date | Bond | Interest Payment |
| 114 | INE787H07149 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.36/7.86BD 22JN28 FVRS1000 LOA UPTO 16AP13 | January 07, 2025 | Record Date | Bond | Interest Payment |
| 115 | INE787H07156 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.47.9 BD 22JN33 FVRS1000 LOA UPTO 16AP13 | January 07, 2025 | Record Date | Bond | Interest Payment |
| 116 | INE787H07339 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.48 BD 22JN29 FVRS1000 LOA UPTO 20AP14 | January 07, 2025 | Record Date | Bond | Interest Payment |
| 117 | INE787H07347 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN34 FVRS1000 LOA UPTO 20AP14 | January 07, 2025 | Record Date | Bond | Interest Payment |
| 118 | INE787H07362 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.73 BD 22JN29 FVRS1000 LOA UPTO 20AP14 | January 07, 2025 | Record Date | Bond | Interest Payment |
| 119 | INE787H07370 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.91 BD 22JN34 FVRS1000 LOA UPTO 20AP14 | January 07, 2025 | Record Date | Bond | Interest Payment |
| 120 | INE477A14DF8 | CAN FIN HOMES LIMITED 88D CP 30DEC24 | December 27, 2024 | Record Date | Commercial Paper | Redemption |
| 121 | INE0V3J01018 | EARTHOOD SERVICES PRIVATE LIMITED EQ | December 11, 2024 | Record Date | Equity | Special Benpos |
| 122 | INE0V3J01018 | EARTHOOD SERVICES PRIVATE LIMITED EQ | December 16, 2024 | Record Date | Equity | Special Benpos |
| 123 | INE0ZZZ01011 | SOLITAIRE DRUGS & PHARMA PRIVATE LIMITED EQ | December 16, 2024 | Record Date | Equity | Special Benpos |
| 124 | INE0V3J01018 | EARTHOOD SERVICES PRIVATE LIMITED EQ | December 17, 2024 | Record Date | Equity | Special Benpos |
| 125 | INE02C801010 | ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ | December 21, 2024 | Record Date | Equity | E Voting |
| 126 | IN8905C01025 | HARIG CRANKSHAFTS LIMITED EQ NEW FV Rs. 10/- LISTING/TRADG APRVL AWAITED | December 23, 2024 | Record Date | Equity | AGM |
| 127 | INE04VU01023 | SESHAASAI TECHNOLOGIES LIMITED EQ NEW FV RS.10/- | December 23, 2024 | Record Date | Equity | Special Benpos |
| 128 | INE065J01024 | TEAMO PRODUCTIONS HQ LIMITED EQ NEW FV RE 1/- | December 23, 2024 | Record Date | Equity | Special Benpos |
| 129 | INE0Q2O01017 | SKINBOOK LAB INDIA LIMITED EQ | December 23, 2024 | Record Date | Equity | EGM |
| 130 | INE539K01018 | CREDILA FINANCIAL SERVICES LIMITED EQ | December 23, 2024 | Record Date | Equity | Special Benpos |
| 131 | INE594B01012 | BSL LIMITED EQ | December 23, 2024 | Record Date | Equity | Special Benpos |
| 132 | INE654D01010 | SANCHAY FINVEST LIMITED EQ | December 23, 2024 | Record Date | Equity | AGM |
| 133 | INE905C01034 | HARIG CRANKSHAFTS LIMITED EQ NEW FV RS.10/- | December 23, 2024 | Record Date | Equity | EGM |
| 134 | INE065J01024 | TEAMO PRODUCTIONS HQ LIMITED EQ NEW FV RE 1/- | December 24, 2024 | Record Date | Equity | Special Benpos |
| 135 | INE078T01026 | K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/- | December 24, 2024 | Record Date | Equity | Special Benpos |
| 136 | INE0LZO01015 | DUCOL ORGANICS AND COLOURS LIMITED EQ | December 24, 2024 | Record Date | Equity | Book Closure |
| 137 | INE0MLS01022 | EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/- | December 24, 2024 | Record Date | Equity | Special Benpos |
| 138 | INE383A01012 | INDIA CEMENTS LIMITED EQ | December 24, 2024 | Record Date | Equity | Open Offer |
| 139 | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/- | December 24, 2024 | Record Date | Equity | Special Benpos |
| 140 | INE699H01024 | ADANI WILMAR LIMITED EQ NEW FV Re.1/- | December 24, 2024 | Record Date | Equity | Special Benpos |
| 141 | INE960A01017 | SHILP GRAVURES LIMITED EQ | December 26, 2024 | Record Date | Equity | Open Offer |
| 142 | INE584A01023 | NMDC LIMITED EQ NEW RS.1/- | December 27, 2024 | Record Date | Equity | Bonus Issue |
| 143 | INE02C801010 | ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ | December 28, 2024 | Record Date | Equity | AGM |
| 144 | INE02C801010 | ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ | December 28, 2024 | Record Date | Equity | ADS Offering |
| 145 | INE695X01011 | VANTA BIOSCIENCE LIMITED EQ | December 28, 2024 | Record Date | Equity | Book Closure |
| 146 | INE213C01025 | BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/- | December 30, 2024 | Record Date | Equity | Bonus Issue |
| 147 | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/- | December 30, 2024 | Record Date | Equity | Special Benpos |
| 148 | INE0LZO01015 | DUCOL ORGANICS AND COLOURS LIMITED EQ | December 31, 2024 | Record Date | Equity | AGM |
| 149 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 01, 2025 | Record Date | Equity | Special Benpos |
| 150 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 02, 2025 | Record Date | Equity | Special Benpos |
| 151 | INE695X01011 | VANTA BIOSCIENCE LIMITED EQ | January 04, 2025 | Record Date | Equity | AGM |
| 152 | INE154A01025 | ITC LIMITED EQ NEW FV RE.1/- | January 06, 2025 | Record Date | Equity | Demerger |
| 153 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 06, 2025 | Record Date | Equity | Special Benpos |
| 154 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 07, 2025 | Record Date | Equity | Special Benpos |
| 155 | INE0SUH01015 | ENVIROTECH SYSTEMS LIMITED EQ | January 08, 2025 | Record Date | Equity | Book Closure |
| 156 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 08, 2025 | Record Date | Equity | Special Benpos |
| 157 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 09, 2025 | Record Date | Equity | Special Benpos |
| 158 | INE721A01013 | SHRIRAM FINANCE LIMITED EQ | January 09, 2025 | Record Date | Equity | Sub-Division |
| 159 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 13, 2025 | Record Date | Equity | Special Benpos |
| 160 | INE044A01036 | SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/- | January 14, 2025 | Record Date | Equity | EGM |
| 161 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 14, 2025 | Record Date | Equity | Special Benpos |
| 162 | INE0SUH01015 | ENVIROTECH SYSTEMS LIMITED EQ | January 15, 2025 | Record Date | Equity | AGM |
| 163 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 15, 2025 | Record Date | Equity | Special Benpos |
| 164 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 16, 2025 | Record Date | Equity | Special Benpos |
| 165 | INE301A01014 | RAYMOND LIMITED EQ | January 18, 2025 | Record Date | Equity | EGM |
| 166 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 20, 2025 | Record Date | Equity | Special Benpos |
| 167 | INE044A01036 | SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/- | January 21, 2025 | Record Date | Equity | EGM |
| 168 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/- | January 21, 2025 | Record Date | Equity | Special Benpos |
| 169 | INE301A01014 | RAYMOND LIMITED EQ | January 25, 2025 | Record Date | Equity | EGM |

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| 170 | INE735W16627 | UTKARSH SMALL FINANCE BANK LIMITED CD 26DEC24 | December 23, 2024 | Record Date | Certificate of Deposit | Redemption |
| 171 | INE0UQO15015 | VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24 | December 30, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 172 | INE0YD015016 | VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24 | December 30, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 173 | INE0YD015024 | VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24 | December 30, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 174 | INE0YD715011 | VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24 | December 30, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 175 | INE1EJ815016 | VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24 | December 30, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 176 | INE1EJ815024 | VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24 | December 30, 2024 | Record Date | Securitized Instruments | Interest Payment |
| 177 | INE0UQJ15015 | VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24 | January 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 178 | INE10VT15014 | VAJRA 012 TRUST SERIES A1 PTC 09AUG24 | January 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 179 | INE10VT15022 | VAJRA 012 TRUST SERIES A2 PTC 09AUG24 | January 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 180 | INE116015012 | VAJRA 011 TRUST SERIES A1 PTC 09AUG24 | January 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 181 | INE296G07218 | MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000 | December 05, 2024 | Record Date | Debentures | Interest |
| 182 | INE08BR07011 | SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR B 8.28 RR NCD 30JU31 FVRS1LAC | December 16, 2024 | Record Date | Debentures | Interest |
| 183 | INE08BR07029 | SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR A 8.08 RR NCD 30JU35 FVRS1LAC | December 16, 2024 | Record Date | Debentures | Interest |
| 184 | INE0MYJ07070 | PROGFIN PRIVATE LIMITED SR B 13 NCD 30SP28 FVRS1LAC | December 16, 2024 | Record Date | Debentures | Repayment |
| 185 | INE0MYJ07039 | PROGFIN PRIVATE LIMITED 12.85 NCD 25NV27 FVRS10LAC | December 18, 2024 | Record Date | Debentures | Repayment |
| 186 | INE01YL07144 | EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 187 | INE04SE07087 | CHOICE FINSERV PRIVATE LIMITED SR II 11.50 NCD 25JU28 FVRS5LAC | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 188 | INE04SE07095 | CHOICE FINSERV PRIVATE LIMITED SR I 11 LOA 25JU27 FVRS5LAC | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 189 | INE411R07137 | ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 190 | INE894E07090 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 31DC24 FVRS1000 | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 191 | INE894E07108 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNRCTZ 12.75 NCD 31DC24 FVRS1000 | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 192 | INE894E07116 | SALEM ERODE INVESTMENTS LIMITED SR III CUM GEN 12.75 NCD 31DC24 FVRS1000 | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 193 | INE01YL07094 | EARLYSALARY SERVICES PRIVATE LIMITED 14.99 NCD 31DC24 FVRS10LAC | December 24, 2024 | Record Date | Debentures | Interest Payment |
| 194 | INE348L08108 | MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment |
| 195 | INE468N07292 | ECAP EQUITIES LIMITED SR A5I201A BR NCD 30AP25 FVRS10LAC | December 24, 2024 | Record Date | Debentures | Redemption |
| 196 | INE468N07300 | ECAP EQUITIES LIMITED SR B6I201A BR NCD 29MY26 FVRS10LAC | December 24, 2024 | Record Date | Debentures | Redemption |
| 197 | INE468N07763 | ECAP EQUITIES LIMITED SR I5F304A 11.50 NCD 30DC25 FVRS1LAC | December 24, 2024 | Record Date | Debentures | Interest Payment |
| 198 | INE790Z07053 | INDINFRAVIT TRUST RR LOA 31MR40 FVRS96700 | December 24, 2024 | Record Date | Debentures | Interest Payment |
| 199 | INE08X507335 | BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 200 | INE08X507343 | BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 201 | INE217T07019 | SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 202 | INE269O07011 | RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS471175.2 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 203 | INE417F07014 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 204 | INE417F07105 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 205 | INE417F07113 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 206 | INE417F07121 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 207 | INE417F07139 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 208 | INE417F07147 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR1 11.50 NCD 08FB27 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 209 | INE417F07154 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 210 | INE417F07162 | SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000 | December 26, 2024 | Record Date | Debentures | Interest Payment |
| 211 | INE08X507368 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 212 | INE08X507376 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 213 | INE348Y07350 | YOGAKSHEMAM LOANS LIMITED SR 2100 11 NCD 27DC24 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 214 | INE348Y07368 | YOGAKSHEMAM LOANS LIMITED SR 2102 12 NCD 27DC24 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 215 | INE348Y07376 | YOGAKSHEMAM LOANS LIMITED SR 2103 11 NCD 28JN25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |

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| 216 | INE348Y07400 | YOGAKSHEMAM LOANS LIMITED SR 2106 12 NCD 28JN25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 217 | INE348Y07418 | YOGAKSHEMAM LOANS LIMITED SR 2107 11 NCD 27FB25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 218 | INE348Y07434 | YOGAKSHEMAM LOANS LIMITED SR 2110 12 NCD 27FB25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 219 | INE348Y07459 | YOGAKSHEMAM LOANS LIMITED SR 2111 11 NCD 27MR25 FVRS1000 | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 220 | INE01YL07128 | EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05AP25 FVRS1LAC | December 28, 2024 | Record Date | Debentures | Interest Payment |
| 221 | INE01YL07128 | EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05AP25 FVRS1LAC | December 29, 2024 | Record Date | Debentures | Interest Payment |
| 222 | INE836B07808 | SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC | December 30, 2024 | Record Date | Debentures | Interest Payment |
| 223 | INE836B07683 | SATIN CREDITCARE NETWORK LIMITED 12.30 LOA 16JN27 FVRS1LAC | December 31, 2024 | Record Date | Debentures | Interest Payment |
| 224 | INE157D07EF2 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 12JL25 FVRS1LAC | January 03, 2025 | Record Date | Debentures | Interest Payment |
| 225 | INE306N07MO9 | TATA CAPITAL LIMITED SR I 7.55 NCD 20JN32 FVRS10LAC | January 03, 2025 | Record Date | Debentures | Interest Payment |
| 226 | INE08X507293 | BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 16MR25 FVRS1LAC | January 07, 2025 | Record Date | Debentures | Interest Payment |
| 227 | INE157D07EA3 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000 | January 07, 2025 | Record Date | Debentures | Interest Payment |
| 228 | INE148I07NV8 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800 | January 08, 2025 | Record Date | Debentures | Interest Payment |
| 229 | INE148I07NX4 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800 | January 08, 2025 | Record Date | Debentures | Interest Payment |
| 230 | INE148I07NZ9 | SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667 | January 08, 2025 | Record Date | Debentures | Interest Payment |
| 231 | INE148I07OF9 | SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000 | January 08, 2025 | Record Date | Debentures | Interest Payment |
| 232 | INE08X507301 | BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 14AP25 FVRS1LAC | January 09, 2025 | Record Date | Debentures | Interest Payment |
| 233 | INE04HY07120 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC | January 10, 2025 | Record Date | Debentures | Interest Payment |
| 234 | INE157D07EG0 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 18JL25 FVRS1LAC | January 10, 2025 | Record Date | Debentures | Interest Payment |
| 235 | INE242A08494 | INDIAN OIL CORPORATION LIMITED SR XX 5.60LOA 23JN26 FVRS10LAC | January 10, 2025 | Record Date | Debentures | Interest Payment |
| 236 | INE04HY07138 | VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 237 | INE148I07ND6 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 238 | INE148I07NM7 | SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 LOA 28DC25 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 239 | INE148I07NN5 | SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 240 | INE148I07NP0 | SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 241 | INE103A08035 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 2 7.75 LOA 29JN30 FVRS10LAC | January 14, 2025 | Record Date | Debentures | Interest Payment |
| 242 | INE157D07DZ2 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC | January 17, 2025 | Record Date | Debentures | Interest Payment |
| 243 | INE157D07EI6 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS83333.33 | January 17, 2025 | Record Date | Debentures | Interest Payment |
| 244 | INE306N08128 | TATA CAPITAL LIMITED SR-C 9.86 NCD PERPETUAL FVRS10LAC | January 17, 2025 | Record Date | Debentures | Interest Payment |
| 245 | INE860H07BZ6 | ADITYA BIRLA FINANCE LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC | January 17, 2025 | Record Date | Debentures | Interest Payment |
| 246 | INE08X507418 | BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC | January 22, 2025 | Record Date | Debentures | Interest Payment |
| 247 | INE08X507384 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC | January 23, 2025 | Record Date | Debentures | Interest Payment |
| 248 | INE08X507392 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC | January 23, 2025 | Record Date | Debentures | Interest Payment |
| 249 | INE306N07NI9 | TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC | January 24, 2025 | Record Date | Debentures | Interest Payment |
| 250 | INE306N07NN9 | TATA CAPITAL LIMITED SR A 7.99 NCD 08FB34 FVRS1LAC | January 24, 2025 | Record Date | Debentures | Interest Payment |
| 251 | INE306N08136 | TATA CAPITAL LIMITED SR-D 9.86 NCD PERPETUAL FVRS10LAC | January 24, 2025 | Record Date | Debentures | Interest Payment |
| 252 | INE08X507335 | BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC | January 26, 2025 | Record Date | Debentures | Interest Payment |
| 253 | INE08X507343 | BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC | January 26, 2025 | Record Date | Debentures | Interest Payment |
| 254 | INE08X507368 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC | January 27, 2025 | Record Date | Debentures | Interest Payment |
| 255 | INE08X507376 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC | January 27, 2025 | Record Date | Debentures | Interest Payment |
| 256 | INE860H07IP2 | ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000 | January 27, 2025 | Record Date | Debentures | Interest Payment |
| 257 | INE04HY07146 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC | January 28, 2025 | Record Date | Debentures | Interest Payment |
| 258 | INE976I07CS1 | TATA CAPITAL LIMITED SR B 7.99 NCD 13FB29 FVRS1LAC | January 29, 2025 | Record Date | Debentures | Interest Payment |
| 259 | INE04HY07179 | VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC | January 30, 2025 | Record Date | Debentures | Interest Payment |
| 260 | INE04HY07187 | VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC | January 30, 2025 | Record Date | Debentures | Interest Payment |

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| 261 | INE04HY07195 | VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC | January 30, 2025 | Record Date | Debentures | Interest Payment |
| 262 | INE860H071W8 | ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC | January 30, 2025 | Record Date | Debentures | Interest Payment |
| 263 | INE157D07EE5 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20% NCD 10NV25 FVRS1LAC | January 31, 2025 | Record Date | Debentures | Interest Payment |
| 264 | INE860H07HE8 | ADITYA BIRLA FINANCE LIMITED SR K1 7.24 NCD 18FB31 FVRS10LAC | February 03, 2025 | Record Date | Debentures | Interest Payment |
| 265 | INE306N07NJ7 | TATA CAPITAL LIMITED SR O OP II 8.05 NCD 21FB33 FVRS10LAC | February 06, 2025 | Record Date | Debentures | Interest Payment |
| 266 | INE157D07EA3 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000 | February 07, 2025 | Record Date | Debentures | Interest Payment |
| 267 | INE860H07CL4 | ADITYA BIRLA FINANCE LIMITED SR-W3 8.85 NCD 23FB26 FVRS10LAC | February 07, 2025 | Record Date | Debentures | Interest Payment |
| 268 | INE860H07IX6 | ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC | February 11, 2025 | Record Date | Debentures | Interest Payment |
| 269 | INE306N08466 | TATA CAPITAL LIMITED SR A 7.89 NCD PERPETUAL FVRS1CR | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 270 | INE157D07DZ2 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC | February 18, 2025 | Record Date | Debentures | Interest Payment |
| 271 | INE306N07LS2 | TATA CAPITAL LIMITED SR L FY 2019-20 7.85 NCD 06MR30 FVRS10LAC | February 19, 2025 | Record Date | Debentures | Interest Payment |
| 272 | INE306N08227 | TATA CAPITAL LIMITED SR-C 9.05 NCD PERPETUAL FVRS10LAC | February 21, 2025 | Record Date | Debentures | Interest Payment |
| 273 | INE157D07DX7 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 02SP25 FVRS1LAC | February 25, 2025 | Record Date | Debentures | Interest Payment |
| 274 | INE306N07NL3 | TATA CAPITAL LIMITED SR P STRPP I 8.30 NCD 13MR26 FVRS1LAC | February 27, 2025 | Record Date | Debentures | Interest Payment |
| 275 | INE306N07NM1 | TATA CAPITAL LIMITED SR P STRPP II 8.30 NCD 16MR27 PPRS1000 | February 27, 2025 | Record Date | Debentures | Interest Payment |
| 276 | INE306N08490 | TATA CAPITAL LIMITED SR A 8.93 NCD 17MR34 FVRS10LAC | March 04, 2025 | Record Date | Debentures | Interest Payment |
| 277 | INE157D07EA3 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000 | March 07, 2025 | Record Date | Debentures | Interest Payment |
| 278 | INE306N08144 | TATA CAPITAL LIMITED SR-E 9.8 NCD PERPETUAL FVRS10LAC | March 07, 2025 | Record Date | Debentures | Interest Payment |
| 279 | INE976I08409 | TATA CAPITAL LIMITED SR A 7.85 NCD 23MR35 FVRS10LAC | March 07, 2025 | Record Date | Debentures | Interest Payment |
| 280 | INE306N08276 | TATA CAPITAL LIMITED SR-D 8.9 NCD PERPETUAL FVRS10LAC | March 11, 2025 | Record Date | Debentures | Interest Payment |
| 281 | INE306N07NE8 | TATA CAPITAL LIMITED SR K OP I NCD 27MR25 FVRS10LAC | March 12, 2025 | Record Date | Debentures | Interest Payment |
| 282 | INE157D07EB1 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 30SP25 FVRS50000 | March 13, 2025 | Record Date | Debentures | Interest Payment |
| 283 | INE976I08391 | TATA CAPITAL LIMITED SR B 6.70 NCD 28MR25 FVRS10LAC | March 13, 2025 | Record Date | Debentures | Interest Payment |
| 284 | INE157D07DZ2 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC | March 19, 2025 | Record Date | Debentures | Interest Payment |
| 285 | INE157D07EH8 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 28SP26 FVRS80000 | March 21, 2025 | Record Date | Debentures | Interest Payment |
| 286 | INE157D07EF2 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 12JL25 FVRS1LAC | April 04, 2025 | Record Date | Debentures | Interest Payment |
| 287 | INE157D07EA3 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000 | April 07, 2025 | Record Date | Debentures | Interest Payment |
| 288 | INE157D07EG0 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 18JL25 FVRS1LAC | April 11, 2025 | Record Date | Debentures | Interest Payment |
| 289 | INE157D07DZ2 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC | April 17, 2025 | Record Date | Debentures | Interest Payment |
| 290 | INE157D07E16 | CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS83333.33 | April 17, 2025 | Record Date | Debentures | Interest Payment |
| 291 | INE0B7Y07100 | BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNC092024 15.37 NCD 06MR26 FVRS10LAC | November 21, 2025 | Record Date | Debentures | Interest Payment |
| 292 | INE0B7Y07100 | BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNC092024 15.37 NCD 06MR26 FVRS10LAC | December 22, 2025 | Record Date | Debentures | Interest Payment |
| 293 | INE0B7Y07142 | BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 06MR26 FVRS50LAC | December 22, 2025 | Record Date | Debentures | Interest Payment |
| 294 | INE861G08068 | FOOD CORPORATION OF INDIA SRVIA7.60 BD 09JN30 FVRS10LAC LOAUP15JN20 | December 26, 2024 | Record Date | Bond | Interest Payment |
| 295 | INE540P07244 | U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS10LAC | January 06, 2025 | Record Date | Bond | Interest Payment |
| 296 | INE540P07251 | U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC | January 06, 2025 | Record Date | Bond | Interest Payment |
| 297 | INE540P07269 | U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC | January 06, 2025 | Record Date | Bond | Interest Payment |
| 298 | INE540P07327 | U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000 | January 06, 2025 | Record Date | Bond | Interest Payment |
| 299 | INE540P07335 | U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC | January 06, 2025 | Record Date | Bond | Interest Payment |
| 300 | INE540P07343 | U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC | January 06, 2025 | Record Date | Bond | Interest Payment |
| 301 | INE540P07350 | U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC | January 06, 2025 | Record Date | Bond | Interest Payment |
| 302 | INE306N08045 | TATA CAPITAL LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC | January 13, 2025 | Record Date | Bond | Interest Payment |
| 303 | INE306N08045 | TATA CAPITAL LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC | January 15, 2025 | Record Date | Bond | Interest Payment |
| 304 | INE306N08052 | TATA CAPITAL LIMITED SR-D 9.37 BD 31MR25 FVRS10LAC | March 14, 2025 | Record Date | Bond | Interest Payment |
| 305 | INE306N08151 | TATA CAPITAL LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC | March 14, 2025 | Record Date | Bond | Interest Payment |
| 306 | INE860H144C6 | ADITYA BIRLA FINANCE LIMITED 98D CP 13JAN25 | January 10, 2025 | Record Date | Commercial Paper | Interest Payment |

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| 307 | INE860H143P0 | ADITYA BIRLA FINANCE LIMITED 183D CP 24JAN25 | January 23, 2025 | Record Date | Commercial Paper | Interest Payment |
| 308 | INE860H142E6 | ADITYA BIRLA FINANCE LIMITED 366D CP 31JAN25 | January 30, 2025 | Record Date | Commercial Paper | Interest Payment |
| 309 | INE570L01029 | SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/- | December 18, 2024 | Record Date | Equity | Special Benpos |
| 310 | INE758T01015 | ZOMATO LIMITED EQ | December 18, 2024 | Record Date | Equity | Special Benpos |
| 311 | INE013P01021 | ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/- | December 19, 2024 | Record Date | Equity | Special Benpos |
| 312 | INE115Q01022 | INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/- | December 19, 2024 | Record Date | Equity | Special Benpos |
| 313 | INE121J01017 | INDUS TOWERS LIMITED EQ | December 19, 2024 | Record Date | Equity | EGM |
| 314 | INE570L01029 | SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/- | December 19, 2024 | Record Date | Equity | Special Benpos |
| 315 | IN9397D01014 | BHARTI AIRTEL LIMITED EQ PP RS. 1.25/- | December 20, 2024 | Record Date | Equity | EGM |
| 316 | INE343G01021 | BHARTI HEXACOM LIMITED EQ NEW FV RS 5/- | December 20, 2024 | Record Date | Equity | EGM |
| 317 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | December 20, 2024 | Record Date | Equity | EGM |
| 318 | INE320D01018 | MANJEERA CONSTRUCTIONS LTD EQ | December 21, 2024 | Record Date | Equity | AGM |
| 319 | INE364U01010 | ADANI GREEN ENERGY LIMITED EQ | December 23, 2024 | Record Date | Equity | Special Benpos |
| 320 | INE320I01017 | BRAHMAPUTRA INFRASTRUCTURE LIMITED EQ | December 24, 2024 | Record Date | Equity | EGM |
| 321 | INE710D01010 | B.N. RATHI SECURITIES LIMITED EQ | December 24, 2024 | Record Date | Equity | EGM |
| 322 | INE758T01015 | ZOMATO LIMITED EQ | December 24, 2024 | Record Date | Equity | Special Benpos |
| 323 | INE980Y01015 | SOUTH WEST PINNACLE EXPLORATION LIMITED EQ | December 26, 2024 | Record Date | Equity | EGM |
| 324 | INE320I01017 | BRAHMAPUTRA INFRASTRUCTURE LIMITED EQ | December 31, 2024 | Record Date | Equity | AGM |
| 325 | INE511C01022 | POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/- | January 02, 2025 | Record Date | Equity | EGM |
| 326 | INE980Y01015 | SOUTH WEST PINNACLE EXPLORATION LIMITED EQ | January 02, 2025 | Record Date | Equity | EGM |
| 327 | INE650L01011 | BROOKS LABORATORIES LIMITED EQ | January 04, 2025 | Record Date | Equity | EGM |
| 328 | INE511C01022 | POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/- | January 09, 2025 | Record Date | Equity | AGM |
| 329 | INE759C01019 | AJCON GLOBAL SERVICES LIMITED EQ | January 09, 2025 | Record Date | Equity | Book Closure |
| 330 | INE650L01011 | BROOKS LABORATORIES LIMITED EQ | January 11, 2025 | Record Date | Equity | EGM |
| 331 | INE691A01018 | UCO BANK EQ | January 15, 2025 | Record Date | Equity | EGM |
| 332 | INE759C01019 | AJCON GLOBAL SERVICES LIMITED EQ | January 16, 2025 | Record Date | Equity | AGM |
| 333 | INE1EFH15014 | GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24 | December 24, 2024 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 334 | INE1EQC15012 | LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24 | December 26, 2024 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 335 | INE0QGZ15010 | NIMBUS 2023 MFI LAFARGUE SERIES A1 PTC 06JUL23 | January 06, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 336 | INE140A07179 | PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 337 | INE140A07211 | PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOA UPTO 21AG16 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 338 | INE140A07674 | PIRAMAL ENTERPRISES LIMITED BR NCD 04NV24 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 339 | INE140A07708 | PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 340 | INE140A07732 | PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 341 | INE140A07740 | PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 342 | INE140A07757 | PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 343 | INE140A07765 | PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 344 | INE140A07773 | PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 345 | INE140A07799 | PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 346 | INE140A07807 | PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 347 | INE516Y07014 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 348 | INE516Y07063 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 349 | INE516Y07246 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 350 | INE516Y07261 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 351 | INE516Y07279 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 352 | INE516Y07295 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 353 | INE516Y07329 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 354 | INE516Y07360 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 355 | INE516Y07378 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 356 | INE516Y07410 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 357 | INE516Y07428 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 358 | INE516Y07444 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS850 | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 359 | INE516Y07451 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 360 | INE516Y07477 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 361 | INE516Y07485 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 362 | INE516Y07493 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |

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| 363 | INE516Y07501 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 364 | INE641O07144 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 365 | INE641O07185 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 366 | INE641O08035 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC | December 17, 2024 | Record Date | Debentures | Special Benpos |
| 367 | INE0JYF08015 | ABANS SECURITIES PRIVATE LIMITED SR A TR 1 NCD 05DC25 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Interest Payment |
| 368 | INE140A07179 | PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 369 | INE140A07211 | PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOA UPTO 21AG16 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 370 | INE140A07708 | PIRAMAL ENTERPRISES LIMITED SR II BR NCD 23MY25 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 371 | INE140A07732 | PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 372 | INE140A07740 | PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 373 | INE140A07757 | PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 374 | INE140A07765 | PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 375 | INE140A07773 | PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 376 | INE140A07799 | PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 377 | INE140A07807 | PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 378 | INE367Y07186 | WHEELSEM PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC | December 19, 2024 | Record Date | Debentures | Interest Payment |
| 379 | INE516Y07014 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 380 | INE516Y07063 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.5109 LOA 09MR29 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 381 | INE516Y07246 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 382 | INE516Y07261 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 12MR26 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 383 | INE516Y07279 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 19MR26 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 384 | INE516Y07295 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 385 | INE516Y07329 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 386 | INE516Y07360 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 387 | INE516Y07378 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 388 | INE516Y07410 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 389 | INE516Y07428 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 390 | INE516Y07444 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS850 | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 391 | INE516Y07451 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 NCD 25MY26 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 392 | INE516Y07477 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.8 NCD 30DC24 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 393 | INE516Y07485 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 394 | INE516Y07493 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 395 | INE516Y07501 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 04AP25 FVRS1LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 396 | INE641O07144 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 397 | INE641O07185 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 398 | INE641O08035 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC | December 19, 2024 | Record Date | Debentures | Special Benpos |
| 399 | INE00ZD07868 | ABANS FINANCE PRIVATE LIMITED SR 58 9 NCD 05OT25 FVRS1LAC | December 22, 2024 | Record Date | Debentures | Interest Payment |
| 400 | INE836K07148 | EDEL FINANCE COMPANY LIMITED SR D5L302A 11.90 NCD 26JU25 FVRS1LAC | December 23, 2024 | Record Date | Debentures | Interest Payment |
| 401 | INE918K07NJ5 | NUVAMA WEALTH FINANCE LIMITED SR I4I320A BR NCD 26DC24 FVRS10LAC | December 23, 2024 | Record Date | Debentures | Redemption |
| 402 | INE836K07155 | EDEL FINANCE COMPANY LIMITED SR D5L303A 11.90 NCD 30JU25 FVRS1LAC | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 403 | INE836K07163 | EDEL FINANCE COMPANY LIMITED SR D5A301A 10.91 NCD 30JU25 FVRS1LAC | December 27, 2024 | Record Date | Debentures | Interest Payment |
| 404 | INE246R07558 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC | December 28, 2024 | Record Date | Debentures | Interest Payment |
| 405 | INE246R07400 | NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC | December 30, 2024 | Record Date | Debentures | Interest Payment |
| 406 | INE515Q08135 | ANNAPURNA FINANCE PRIVATE LIMITED 12.29 NCD 18FB28 FVRS25000 | January 03, 2025 | Record Date | Debentures | Interest Payment |
| 407 | INE216P07233 | AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS75000 | January 05, 2025 | Record Date | Debentures | Interest Payment |

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| 408 | INE246R07632 | NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC | January 07, 2025 | Record Date | Debentures | Interest Payment |
| 409 | INE246R07707 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC | January 08, 2025 | Record Date | Debentures | Interest Payment |
| 410 | INE246R07715 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC | January 08, 2025 | Record Date | Debentures | Interest Payment |
| 411 | INE515Q08218 | ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC | January 09, 2025 | Record Date | Debentures | Interest Payment |
| 412 | INE515Q08226 | ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC | January 09, 2025 | Record Date | Debentures | Interest Payment |
| 413 | INE515Q08267 | ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC | January 09, 2025 | Record Date | Debentures | Interest Payment |
| 414 | INE148I07LQ2 | SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.20 LOA 28AP25 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 415 | INE148I07LR0 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 416 | INE148I07LU4 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 417 | INE148I07LV2 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 418 | INE148I07MI7 | SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 419 | INE148I07MJ5 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 420 | INE148I07MK3 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 421 | INE148I07ML1 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000 | January 13, 2025 | Record Date | Debentures | Interest Payment |
| 422 | INE515Q08093 | ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100 | January 16, 2025 | Record Date | Debentures | Interest Payment |
| 423 | INE515Q08259 | ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR | January 16, 2025 | Record Date | Debentures | Interest Payment |
| 424 | INE515Q07491 | ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS290000 | January 17, 2025 | Record Date | Debentures | Interest Payment |
| 425 | INE515Q07616 | ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS500000 | January 17, 2025 | Record Date | Debentures | Interest Payment |
| 426 | INE246R07483 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC | January 18, 2025 | Record Date | Debentures | Interest Payment |
| 427 | INE148I07MY4 | SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000 | January 20, 2025 | Record Date | Debentures | Interest Payment |
| 428 | INE148I07MZ1 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000 | January 20, 2025 | Record Date | Debentures | Interest Payment |
| 429 | INE148I07NA2 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000 | January 20, 2025 | Record Date | Debentures | Interest Payment |
| 430 | INE515Q08242 | ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC | January 23, 2025 | Record Date | Debentures | Interest Payment |
| 431 | INE246R07392 | NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 5/2020 8.65 NCD 21FB25 FVRS10LC | February 05, 2025 | Record Date | Debentures | Interest Payment |
| 432 | INE246R07574 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC | February 08, 2025 | Record Date | Debentures | Interest Payment |
| 433 | INE515Q08218 | ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC | February 09, 2025 | Record Date | Debentures | Interest Payment |
| 434 | INE515Q08226 | ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC | February 09, 2025 | Record Date | Debentures | Interest Payment |
| 435 | INE515Q08267 | ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC | February 09, 2025 | Record Date | Debentures | Interest Payment |
| 436 | INE128S07580 | FIVE-STAR BUSINESS FINANCE LIMITED 9.20 LOA 24AP26 FVRS1LAC | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 437 | INE515Q08093 | ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100 | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 438 | INE515Q08259 | ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR | February 13, 2025 | Record Date | Debentures | Interest Payment |
| 439 | INE515Q07491 | ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS290000 | February 14, 2025 | Record Date | Debentures | Interest Payment |
| 440 | INE515Q07616 | ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS500000 | February 14, 2025 | Record Date | Debentures | Interest Payment |
| 441 | INE515Q08242 | ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC | February 20, 2025 | Record Date | Debentures | Interest Payment |
| 442 | INE246R07723 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC | February 26, 2025 | Record Date | Debentures | Interest Payment |
| 443 | INE246R07640 | NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC | February 28, 2025 | Record Date | Debentures | Interest Payment |
| 444 | INE515Q08176 | ANNAPURNA FINANCE PRIVATE LIMITED 11.45 NCD 20MR25 FVRS10LAC | March 05, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 445 | INE246R07491 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC | March 06, 2025 | Record Date | Debentures | Interest Payment |
| 446 | INE515Q08218 | ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC | March 09, 2025 | Record Date | Debentures | Interest Payment |
| 447 | INE515Q08226 | ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC | March 09, 2025 | Record Date | Debentures | Interest Payment |
| 448 | INE515Q08267 | ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC | March 09, 2025 | Record Date | Debentures | Interest Payment |
| 449 | INE216P07225 | AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS500000LOAUPTO28AG22 | March 10, 2025 | Record Date | Debentures | Interest Payment |
| 450 | INE515Q08119 | ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000 | March 10, 2025 | Record Date | Debentures | Interest Payment |
| 451 | INE246R07582 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC | March 12, 2025 | Record Date | Debentures | Interest Payment |
| 452 | INE515Q07616 | ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS500000 | March 14, 2025 | Record Date | Debentures | Interest Payment & Redemption |

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| 453 | INE128S07424 | FIVE-STAR BUSINESS FINANCE LIMITED 12.75 NCD 13MY26 FVRS10 | March 15, 2025 | Record Date | Debentures | Interest Payment |
| 454 | INE216P07175 | AAVAS FINANCIERS LIMITED 8.645 NCD 30MR28 FVRS538461.54LOAUPT007DC20 | March 15, 2025 | Record Date | Debentures | Interest Payment |
| 455 | INE246R07509 | NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC | March 15, 2025 | Record Date | Debentures | Interest Payment |
| 456 | INE216P07209 | AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS250000 | March 16, 2025 | Record Date | Debentures | Interest Payment |
| 457 | INE515Q08093 | ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100 | March 16, 2025 | Record Date | Debentures | Interest Payment |
| 458 | INE515Q08259 | ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR | March 16, 2025 | Record Date | Debentures | Interest Payment |
| 459 | INE515Q07491 | ANNAPURNA FINANCE PRIVATE LIMITED 9.82 NCD 30MR25 FVRS290000 | March 21, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 460 | INE515Q07509 | ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC | March 21, 2025 | Record Date | Debentures | Interest Payment |
| 461 | INE515Q07574 | ANNAPURNA FINANCE PRIVATE LIMITED 10.85 NCD 29JL25 FVRS10LAC | March 21, 2025 | Record Date | Debentures | Interest Payment |
| 462 | INE515Q08143 | ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC | March 21, 2025 | Record Date | Debentures | Interest Payment |
| 463 | INE515Q08242 | ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC | March 23, 2025 | Record Date | Debentures | Interest Payment |
| 464 | INE0CDI23017 | DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT | December 24, 2024 | Record Date | Infrastructure Investment Trust | Dividend |
| 465 | INE0QSW23016 | INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST | December 26, 2024 | Record Date | Infrastructure Investment Trust | Dividend |
| 466 | INE140A142D7 | PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 467 | INE140A142G0 | PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 468 | INE140A142Q9 | PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 469 | INE140A142T3 | PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 470 | INE140A142V9 | PIRAMAL ENTERPRISES LIMITED 235D CP 13DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 471 | INE140A142Z0 | PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 472 | INE140A143D5 | PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 473 | INE140A143N4 | PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 474 | INE140A143P9 | PIRAMAL ENTERPRISES LIMITED 91D CP 15JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 475 | INE140A143S3 | PIRAMAL ENTERPRISES LIMITED 363D CP 24JUL25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 476 | INE140A143T1 | PIRAMAL ENTERPRISES LIMITED 182D CP 06FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 477 | INE140A143V7 | PIRAMAL ENTERPRISES LIMITED 182D CP 10FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 478 | INE140A143Z8 | PIRAMAL ENTERPRISES LIMITED 181D CP 20FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 479 | INE140A144C5 | PIRAMAL ENTERPRISES LIMITED 151D CP 31JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 480 | INE140A144D3 | PIRAMAL ENTERPRISES LIMITED 180D CP 03MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 481 | INE140A144E1 | PIRAMAL ENTERPRISES LIMITED 91D CP 10DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 482 | INE140A144F8 | PIRAMAL ENTERPRISES LIMITED 121D CP 16JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 483 | INE140A144G6 | PIRAMAL ENTERPRISES LIMITED 90D CP 23DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 484 | INE140A144H4 | PIRAMAL ENTERPRISES LIMITED 364D CP 06OCT25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 485 | INE140A144I2 | PIRAMAL ENTERPRISES LIMITED 130D CP 14FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 486 | INE140A144J0 | PIRAMAL ENTERPRISES LIMITED 80D CP 30DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 487 | INE140A144K8 | PIRAMAL ENTERPRISES LIMITED 364D CP 13OCT25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 488 | INE140A144L6 | PIRAMAL ENTERPRISES LIMITED 187D CP 23APR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 489 | INE140A144M4 | PIRAMAL ENTERPRISES LIMITED 272D CP 21JUL25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 490 | INE140A144N2 | PIRAMAL ENTERPRISES LIMITED 364D CP 23OCT25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 491 | INE140A144O0 | PIRAMAL ENTERPRISES LIMITED 91D CP 29JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 492 | INE140A144P7 | PIRAMAL ENTERPRISES LIMITED 138D CP 25MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 493 | INE140A144Q5 | PIRAMAL ENTERPRISES LIMITED 195D CP 02JUN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 494 | INE140A144R3 | PIRAMAL ENTERPRISES LIMITED 126D CP 24MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 495 | INE140A144S1 | PIRAMAL ENTERPRISES LIMITED 91D CP 21FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 496 | INE140A144T9 | PIRAMAL ENTERPRISES LIMITED 181D CP 22MAY25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 497 | INE140A144U7 | PIRAMAL ENTERPRISES LIMITED 181D CP 21MAY25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 498 | INE140A144W3 | PIRAMAL ENTERPRISES LIMITED 59D CP 23JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 499 | INE140A144X1 | PIRAMAL ENTERPRISES LIMITED 100D CP 19MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 500 | INE140A144Y9 | PIRAMAL ENTERPRISES LIMITED 182D CP 09JUN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 501 | INE140A144Z6 | PIRAMAL ENTERPRISES LIMITED 91D CP 11MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 502 | INE140A145B4 | PIRAMAL ENTERPRISES LIMITED 76D CP 25FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 503 | INE140A145C2 | PIRAMAL ENTERPRISES LIMITED 91D CP 17MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 504 | INE516Y14E29 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 505 | INE516Y14FT9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 506 | INE516Y14FW3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 507 | INE516Y14GI0 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 150D CP 30JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 508 | INE516Y14GJ8 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 168D CP 25FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 509 | INE516Y14GN0 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 510 | INE516Y14GO8 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 19DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 511 | INE516Y14GQ3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 24DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 512 | INE516Y14GR1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 81D CP 27DEC24 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 513 | INE516Y14GS9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 514 | INE516Y14GT7 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 22JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 515 | INE516Y14GU5 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 181D CP 28APR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |

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| 516 | INE516Y14GV3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 28JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 517 | INE516Y14GW1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 190D CP 15MAY25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 518 | INE516Y14GX9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 139D CP 25MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 519 | INE516Y14GY7 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 82D CP 27JAN25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 520 | INE516Y14GZ4 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 521 | INE516Y14HA5 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 10FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 522 | INE516Y14HB3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 523 | INE516Y14HC1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 524 | INE516Y14HD9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 525 | INE516Y14HE7 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 04MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 526 | INE516Y14HF4 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 80D CP 24FEB25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 527 | INE516Y14HG2 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 13MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 528 | INE516Y14HH0 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 12MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 529 | INE516Y14HI8 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11MAR25 | December 17, 2024 | Record Date | Commercial Paper | Special Benpos |
| 530 | INE0FDU14022 | BROOKFIELD INDIA REAL ESTATE TRUST 319D CP 14MAR25 | December 19, 2024 | Record Date | Commercial Paper | Buy-back |
| 531 | INE0FDU14048 | BROOKFIELD INDIA REAL ESTATE TRUST 363D CP 14AUG25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 532 | INE0FDU14048 | BROOKFIELD INDIA REAL ESTATE TRUST 363D CP 14AUG25 | December 19, 2024 | Record Date | Commercial Paper | Buy-back |
| 533 | INE140A142D7 | PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 534 | INE140A142G0 | PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 535 | INE140A142Q9 | PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 536 | INE140A142T3 | PIRAMAL ENTERPRISES LIMITED 365D CP 16APR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 537 | INE140A142Z0 | PIRAMAL ENTERPRISES LIMITED 322D CP 28MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 538 | INE140A143D5 | PIRAMAL ENTERPRISES LIMITED 297D CP 20MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 539 | INE140A143N4 | PIRAMAL ENTERPRISES LIMITED 181D CP 02JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 540 | INE140A143P9 | PIRAMAL ENTERPRISES LIMITED 91D CP 15JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 541 | INE140A143S3 | PIRAMAL ENTERPRISES LIMITED 363D CP 24JUL25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 542 | INE140A143T1 | PIRAMAL ENTERPRISES LIMITED 182D CP 06FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 543 | INE140A143V7 | PIRAMAL ENTERPRISES LIMITED 182D CP 10FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 544 | INE140A143Z8 | PIRAMAL ENTERPRISES LIMITED 181D CP 20FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 545 | INE140A144C5 | PIRAMAL ENTERPRISES LIMITED 151D CP 31JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 546 | INE140A144D3 | PIRAMAL ENTERPRISES LIMITED 180D CP 03MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 547 | INE140A144F8 | PIRAMAL ENTERPRISES LIMITED 121D CP 16JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 548 | INE140A144G6 | PIRAMAL ENTERPRISES LIMITED 90D CP 23DEC24 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 549 | INE140A144H4 | PIRAMAL ENTERPRISES LIMITED 364D CP 06OCT25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 550 | INE140A144I2 | PIRAMAL ENTERPRISES LIMITED 130D CP 14FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 551 | INE140A144J0 | PIRAMAL ENTERPRISES LIMITED 80D CP 30DEC24 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 552 | INE140A144K8 | PIRAMAL ENTERPRISES LIMITED 364D CP 13OCT25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 553 | INE140A144L6 | PIRAMAL ENTERPRISES LIMITED 187D CP 23APR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 554 | INE140A144N5 | PIRAMAL ENTERPRISES LIMITED 364D CP 23OCT25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 555 | INE140A144Q2 | PIRAMAL ENTERPRISES LIMITED 195D CP 02JUN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 556 | INE140A144R3 | PIRAMAL ENTERPRISES LIMITED 126D CP 24MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 557 | INE140A144S1 | PIRAMAL ENTERPRISES LIMITED 91D CP 21FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 558 | INE140A144U7 | PIRAMAL ENTERPRISES LIMITED 181D CP 21MAY25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 559 | INE140A144W3 | PIRAMAL ENTERPRISES LIMITED 59D CP 23JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 560 | INE140A144X1 | PIRAMAL ENTERPRISES LIMITED 100D CP 19MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 561 | INE140A144Y9 | PIRAMAL ENTERPRISES LIMITED 182D CP 09JUN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 562 | INE140A144Z6 | PIRAMAL ENTERPRISES LIMITED 91D CP 11MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 563 | INE140A145B4 | PIRAMAL ENTERPRISES LIMITED 76D CP 25FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 564 | INE140A145C2 | PIRAMAL ENTERPRISES LIMITED 91D CP 17MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 565 | INE516Y14EZ9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 566 | INE516Y14FT9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 293D CP 20MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 567 | INE516Y14FW3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 568 | INE516Y14GI0 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 150D CP 30JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 569 | INE516Y14GJ8 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 168D CP 25FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 570 | INE516Y14GQ3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 24DEC24 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 571 | INE516Y14GR1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 81D CP 27DEC24 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 572 | INE516Y14GS9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 573 | INE516Y14GT7 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 22JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 574 | INE516Y14GU5 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 181D CP 28APR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 575 | INE516Y14GV3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 28JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |

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| 576 | INE516Y14GW1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 190D CP 15MAY25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 577 | INE516Y14GX9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 139D CP 25MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 578 | INE516Y14GY7 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 82D CP 27JAN25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 579 | INE516Y14GZ4 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 580 | INE516Y14HA5 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 10FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 581 | INE516Y14HB3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 582 | INE516Y14HC1 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 583 | INE516Y14HD9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 584 | INE516Y14HE7 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 04MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 585 | INE516Y14HF4 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 80D CP 24FEB25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 586 | INE516Y14HG2 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 13MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 587 | INE516Y14HH0 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 12MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 588 | INE516Y14HI8 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11MAR25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |
| 589 | INE516Y14HJ6 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 251D CP 26AUG25 | December 19, 2024 | Record Date | Commercial Paper | Special Benpos |