

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE998D01011	JAYABHARAT CREDIT LIMITED EQ	December 25, 2024	Record Date	Equity	Special Benpos
2	INE0V3J01018	EARTHOD SERVICES PRIVATE LIMITED EQ	December 11, 2024	Record Date	Equity	Special Benpos
3	INE0V3J01018	EARTHOD SERVICES PRIVATE LIMITED EQ	December 16, 2024	Record Date	Equity	Special Benpos
4	INE0ZZ01011	SOLITAIRE DRUGS & PHARMA PRIVATE LIMITED EQ	December 16, 2024	Record Date	Equity	Special Benpos
5	INE0V3J01018	EARTHOD SERVICES PRIVATE LIMITED EQ	December 17, 2024	Record Date	Equity	Special Benpos
6	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	December 21, 2024	Record Date	Equity	E Voting
7	IN8905C01025	HARIG CRANKSHAFTS LIMITED EQ NEW FV Rs. 10/- LISTING/TRADG APRVL AWAITED	December 23, 2024	Record Date	Equity	AGM
8	INE04VU01023	SESHAASAI TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	December 23, 2024	Record Date	Equity	Special Benpos
9	INE065J01024	TEAMO PRODUCTIONS HQ LIMITED EQ NEW FV RE 1/-	December 23, 2024	Record Date	Equity	Special Benpos
10	INE0Q2O01017	SKINBOOK LAB INDIA LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
11	INE0V9Q01010	AKP HOLDINGS LIMITED EQ	December 23, 2024	Record Date	Equity	Special Benpos
12	INE369C01017	NORBEN TEA & EXPORTS LIMITED EQ	December 23, 2024	Record Date	Equity	EGM
13	INE539K01018	CREDILA FINANCIAL SERVICES LIMITED EQ	December 23, 2024	Record Date	Equity	Special Benpos
14	INE570L01029	SAI LIFESCENCES LIMITED EQ NEW FV RE 1/-	December 23, 2024	Record Date	Equity	Special Benpos
15	INE594B01012	BSL LIMITED EQ	December 23, 2024	Record Date	Equity	Special Benpos
16	INE654D01010	SANCHAY FINVEST LIMITED EQ	December 23, 2024	Record Date	Equity	AGM
17	INE905C01034	HARIG CRANKSHAFTS LIMITED EQ NEW FV RS.10/-	December 23, 2024	Record Date	Equity	EGM
18	INE065J01024	TEAMO PRODUCTIONS HQ LIMITED EQ NEW FV RE 1/-	December 24, 2024	Record Date	Equity	Special Benpos
19	INE078T01026	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/-	December 24, 2024	Record Date	Equity	Special Benpos
20	INE0LZO01015	DUCOL ORGANICS AND COLOURS LIMITED EQ	December 24, 2024	Record Date	Equity	Book Closure
21	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	December 24, 2024	Record Date	Equity	Special Benpos
22	INE0RY01014	APOLLO FASHION INTERNATIONAL LIMITED EQ	December 24, 2024	Record Date	Equity	Interest Payment
23	INE0W0601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	December 24, 2024	Record Date	Equity	Special Benpos
24	INE383A01012	INDIA CEMENTS LIMITED EQ	December 24, 2024	Record Date	Equity	Open Offer
25	INE539K01018	CREDILA FINANCIAL SERVICES LIMITED EQ	December 24, 2024	Record Date	Equity	Special Benpos
26	INE570L01029	SAI LIFESCENCES LIMITED EQ NEW FV RE 1/-	December 24, 2024	Record Date	Equity	Special Benpos
27	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	December 24, 2024	Record Date	Equity	Special Benpos
28	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	December 24, 2024	Record Date	Equity	Special Benpos
29	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	December 24, 2024	Record Date	Equity	Special Benpos
30	INE976G01028	RBL BANK LIMITED EQ	December 24, 2024	Record Date	Equity	Special Benpos
31	INE430R01023	AAVUSH WELLNESS LIMITED EQ NEW FV RE. 1/-	December 26, 2024	Record Date	Equity	Bonus Issue
32	INE960A01017	SHILP GRAVURES LIMITED EQ	December 26, 2024	Record Date	Equity	Open Offer
33	INE148J01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	December 27, 2024	Record Date	Equity	EGM
34	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	December 27, 2024	Record Date	Equity	Bonus Issue
35	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	December 28, 2024	Record Date	Equity	ADS Offering
36	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	December 28, 2024	Record Date	Equity	AGM
37	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	December 28, 2024	Record Date	Equity	Book Closure
38	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	December 30, 2024	Record Date	Equity	Bonus Issue
39	INE485K01014	Arunjyoti Bio Ventures Limited EQ	December 30, 2024	Record Date	Equity	EGM
40	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	December 30, 2024	Record Date	Equity	Special Benpos
41	INE0LZO01015	DUCOL ORGANICS AND COLOURS LIMITED EQ	December 31, 2024	Record Date	Equity	AGM
42	INE104S01022	SHARANAM INFRAPROJECT AND TRADING LIMITED EQ NEW F.V Re.1/-	December 31, 2024	Record Date	Equity	Rights Issue
43	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 01, 2025	Record Date	Equity	Special Benpos
44	INE335A01020	SURYA ROSHNI LIMITED EQ NEW FV RS.5/-	January 01, 2025	Record Date	Equity	Bonus Issue
45	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 01, 2025	Record Date	Equity	Special Benpos
46	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 02, 2025	Record Date	Equity	Special Benpos
47	INE334C01029	EVEREST ORGANICS LIMITED EQ NEW FV RS. 10/-	January 02, 2025	Record Date	Equity	EGM
48	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 02, 2025	Record Date	Equity	Special Benpos
49	INE423D01010	ECOPLAST LIMITED EQ	January 03, 2025	Record Date	Equity	EGM
50	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	January 04, 2025	Record Date	Equity	AGM
51	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 06, 2025	Record Date	Equity	Special Benpos
52	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	January 06, 2025	Record Date	Equity	Demerger
53	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 06, 2025	Record Date	Equity	Special Benpos
54	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 07, 2025	Record Date	Equity	Special Benpos
55	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 07, 2025	Record Date	Equity	Special Benpos
56	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	January 08, 2025	Record Date	Equity	Book Closure
57	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 08, 2025	Record Date	Equity	Special Benpos
58	INE0SUH01015	ENVIROTECH SYSTEMS LIMITED EQ	January 08, 2025	Record Date	Equity	Book Closure
59	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 08, 2025	Record Date	Equity	Special Benpos
60	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 09, 2025	Record Date	Equity	Special Benpos
61	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 09, 2025	Record Date	Equity	Special Benpos
62	INE442P01014	SUYOG TELEMATICS LIMITED EQ	January 10, 2025	Record Date	Equity	Book Closure
63	INE721A01013	SHRIRAM FINANCE LIMITED EQ	January 10, 2025	Record Date	Equity	Sub-Division
64	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 13, 2025	Record Date	Equity	Special Benpos
65	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 13, 2025	Record Date	Equity	Special Benpos
66	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	January 14, 2025	Record Date	Equity	EGM
67	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 14, 2025	Record Date	Equity	Special Benpos
68	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 14, 2025	Record Date	Equity	Special Benpos
69	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	January 15, 2025	Record Date	Equity	AGM
70	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 15, 2025	Record Date	Equity	Special Benpos
71	INE0SUH01015	ENVIROTECH SYSTEMS LIMITED EQ	January 15, 2025	Record Date	Equity	AGM
72	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	January 15, 2025	Record Date	Equity	EGM
73	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 15, 2025	Record Date	Equity	Special Benpos
74	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 16, 2025	Record Date	Equity	Special Benpos
75	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 16, 2025	Record Date	Equity	Special Benpos
76	INE442P01014	SUYOG TELEMATICS LIMITED EQ	January 17, 2025	Record Date	Equity	AGM
77	INE301A01014	RAYMOND LIMITED EQ	January 18, 2025	Record Date	Equity	EGM
78	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 20, 2025	Record Date	Equity	Special Benpos

79	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 20, 2025	Record Date	Equity	Special Benpos
80	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	January 21, 2025	Record Date	Equity	EGM
81	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 21, 2025	Record Date	Equity	Special Benpos
82	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 21, 2025	Record Date	Equity	Special Benpos
83	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 22, 2025	Record Date	Equity	Special Benpos
84	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 23, 2025	Record Date	Equity	Special Benpos
85	INE301A01014	RAYMOND LIMITED EQ	January 25, 2025	Record Date	Equity	EGM
86	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 27, 2025	Record Date	Equity	Special Benpos
87	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 28, 2025	Record Date	Equity	Special Benpos
88	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 29, 2025	Record Date	Equity	Special Benpos
89	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	January 30, 2025	Record Date	Equity	Special Benpos
90	INE735W16627	UTKARSH SMALL FINANCE BANK LIMITED CD 26DEC24	December 23, 2024	Record Date	Certificate of Deposit	Redemption
91	INE238AD6603	AXIS BANK LIMITED CD 26DEC24	December 24, 2024	Record Date	Certificate of Deposit	Redemption
92	INE949L16CP9	AU SMALL FINANCE BANK LIMITED CD 28JAN25	December 24, 2024	Record Date	Certificate of Deposit	Buy-back
93	INE168A16MU8	THE JAMMU AND KASHMIR BANK LIMITED CD 26DEC24	December 25, 2024	Record Date	Certificate of Deposit	Redemption
94	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 10JAN25	January 09, 2025	Record Date	Certificate of Deposit	Interest Payment
95	INE556F16AP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 16JAN25	January 15, 2025	Record Date	Certificate of Deposit	Redemption
96	INE556F16AQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 07FEB25	February 06, 2025	Record Date	Certificate of Deposit	Redemption
97	INE556F16AR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 27FEB25	February 25, 2025	Record Date	Certificate of Deposit	Redemption
98	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	December 24, 2024	Record Date	Securitized Instruments	Pay-out
99	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	December 30, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	December 30, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment
104	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment
105	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment
106	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment
107	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment
108	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment
109	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	January 05, 2025	Record Date	Securitized Instruments	Interest Payment
110	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	January 05, 2025	Record Date	Securitized Instruments	Interest Payment
111	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	January 05, 2025	Record Date	Securitized Instruments	Interest Payment
112	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	January 05, 2025	Record Date	Securitized Instruments	Interest Payment
113	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	December 05, 2024	Record Date	Debentures	Interest
114	INE08BR07011	SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR B 8.28 RR NCD 30JU31 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
115	INE08BR07029	SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR A 8.08 RR NCD 30JU35 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
116	INE0MYJ07070	PROGFIN PRIVATE LIMITED SR B 13 NCD 30SP28 FVRS1LAC	December 16, 2024	Record Date	Debentures	Repayment
117	INE0MYJ07039	PROGFIN PRIVATE LIMITED 12.85 NCD 25NV27 FVRS10LAC	December 18, 2024	Record Date	Debentures	Repayment
118	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	December 23, 2024	Record Date	Debentures	Interest Payment
119	INE04SE07087	CHOICE FINSERV PRIVATE LIMITED SR II 11.50 NCD 25JU28 FVRS5LAC	December 23, 2024	Record Date	Debentures	Interest Payment
120	INE04SE07095	CHOICE FINSERV PRIVATE LIMITED SR I 11 LOA 25JU27 FVRS5LAC	December 23, 2024	Record Date	Debentures	Interest Payment
121	INE411R07137	ASHV FINANCE LIMITED 12.75 NCD 07MR25 FVRS10LAC	December 23, 2024	Record Date	Debentures	Interest Payment
122	INE894E07090	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 31DC24 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
123	INE894E07108	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNRCTZ 12.75 NCD 31DC24 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
124	INE894E07116	SALEM ERODE INVESTMENTS LIMITED SR III CUM GEN 12.75 NCD 31DC24 FVRS1000	December 23, 2024	Record Date	Debentures	Interest Payment
125	INE01YL07094	EARLYSALARY SERVICES PRIVATE LIMITED 14.99 NCD 31DC24 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest Payment
126	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
127	INE468N07292	ECAP EQUITIES LIMITED SR A5I201A BR NCD 30AP25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Redemption
128	INE468N07300	ECAP EQUITIES LIMITED SR B6I201A BR NCD 29MY26 FVRS10LAC	December 24, 2024	Record Date	Debentures	Redemption

129	INE468N07763	ECAP EQUITIES LIMITED SR ISF304A 11.50 NCD 30DC25 FVRS1LAC	December 24, 2024	Record Date	Debentures	Interest Payment
130	INE790Z07053	INDINFRAVIT TRUST RR LOA 31MR40 FVRS96700	December 24, 2024	Record Date	Debentures	Interest Payment
131	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
132	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	December 25, 2024	Record Date	Debentures	Interest Payment
133	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
134	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
135	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	December 26, 2024	Record Date	Debentures	Interest Payment
136	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS471175.2	December 26, 2024	Record Date	Debentures	Interest Payment
137	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
138	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
139	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
140	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
141	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
142	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR1 11.50 NCD 08FB27 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
143	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
144	INE417F07162	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000	December 26, 2024	Record Date	Debentures	Interest Payment
145	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	December 27, 2024	Record Date	Debentures	Interest Payment
146	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	December 27, 2024	Record Date	Debentures	Interest Payment
147	INE348Y07350	YOGAKSHEMAM LOANS LIMITED SR 2100 11 NCD 27DC24 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
148	INE348Y07368	YOGAKSHEMAM LOANS LIMITED SR 2102 12 NCD 27DC24 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
149	INE348Y07376	YOGAKSHEMAM LOANS LIMITED SR 2103 11 NCD 28JN25 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
150	INE348Y07400	YOGAKSHEMAM LOANS LIMITED SR 2106 12 NCD 28JN25 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
151	INE348Y07418	YOGAKSHEMAM LOANS LIMITED SR 2107 11 NCD 27FB25 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
152	INE348Y07434	YOGAKSHEMAM LOANS LIMITED SR 2110 12 NCD 27FB25 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
153	INE348Y07459	YOGAKSHEMAM LOANS LIMITED SR 2111 11 NCD 27MR25 FVRS1000	December 27, 2024	Record Date	Debentures	Interest Payment
154	INE01YL07128	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05AP25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
155	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
156	INE01YL07128	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05AP25 FVRS1LAC	December 29, 2024	Record Date	Debentures	Interest Payment
157	INE836B07808	SATIN CREDITCARE NETWORK LIMITED 10.90 NCD 28MR25 FVRS1LAC	December 30, 2024	Record Date	Debentures	Interest Payment
158	INE836B07683	SATIN CREDITCARE NETWORK LIMITED 12.30 LOA 16JN27 FVRS1LAC	December 31, 2024	Record Date	Debentures	Interest Payment
159	INE135Y07013	GP WIND (JANGI) PRIVATE LIMITED 9.25 LOA 08AG32 FVRS681667	January 01, 2025	Record Date	Debentures	Interest Payment
160	INE157D07EF2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 12JL25 FVRS1LAC	January 03, 2025	Record Date	Debentures	Interest Payment
161	INE306N07MO9	TATA CAPITAL LIMITED SR I 7.55 NCD 20JN32 FVRS10LAC	January 03, 2025	Record Date	Debentures	Interest Payment
162	INE08X507293	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 16MR25 FVRS1LAC	January 07, 2025	Record Date	Debentures	Interest Payment
163	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000	January 07, 2025	Record Date	Debentures	Interest Payment
164	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS800	January 08, 2025	Record Date	Debentures	Interest Payment
165	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS800	January 08, 2025	Record Date	Debentures	Interest Payment
166	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS667	January 08, 2025	Record Date	Debentures	Interest Payment
167	INE148I07OF9	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 23MR25 FVRS1000	January 08, 2025	Record Date	Debentures	Interest Payment
168	INE08X507301	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 14AP25 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
169	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	January 10, 2025	Record Date	Debentures	Interest Payment
170	INE157D07EG0	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 18JL25 FVRS1LAC	January 10, 2025	Record Date	Debentures	Interest Payment
171	INE242A08494	INDIAN OIL CORPORATION LIMITED SR XX 5.60LOA 23JN26 FVRS10LAC	January 10, 2025	Record Date	Debentures	Interest Payment
172	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	January 13, 2025	Record Date	Debentures	Interest Payment
173	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS800	January 13, 2025	Record Date	Debentures	Interest Payment

174	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 LOA 28DC25	January 13, 2025	Record Date	Debentures	Interest Payment
175	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS800	January 13, 2025	Record Date	Debentures	Interest Payment
176	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS 667	January 13, 2025	Record Date	Debentures	Interest Payment
177	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED SR 2 7.75 LOA 29JN30 FVRS10LAC	January 14, 2025	Record Date	Debentures	Interest Payment
178	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
179	INE157D07E16	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS83333.33	January 17, 2025	Record Date	Debentures	Interest Payment
180	INE306N08128	TATA CAPITAL LIMITED SR-C 9.86 NCD PERPETUAL FVRS10LAC	January 17, 2025	Record Date	Debentures	Interest Payment
181	INE860H07BZ6	ADITYA BIRLA FINANCE LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	January 17, 2025	Record Date	Debentures	Interest Payment
182	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
183	INE220B08126	KALPATARU PROJECTS INTERNATIONAL LIMITED 8.32 NCD 05FB27 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
184	INE08X507384	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
185	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
186	INE306N07NI9	TATA CAPITAL LIMITED SR N 7.95 NCD 08FB28 FVRS10LAC	January 24, 2025	Record Date	Debentures	Interest Payment
187	INE306N07NN9	TATA CAPITAL LIMITED SR A 7.99 NCD 08FB34 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
188	INE306N08136	TATA CAPITAL LIMITED SR-D 9.86 NCD PERPETUAL FVRS10LAC	January 24, 2025	Record Date	Debentures	Interest Payment
189	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
190	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
191	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	January 27, 2025	Record Date	Debentures	Interest Payment
192	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	January 27, 2025	Record Date	Debentures	Interest Payment
193	INE860H07IP2	ADITYA BIRLA FINANCE LIMITED SR V 7.80% LOA 09OT33 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
194	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
195	INE976I07CS1	TATA CAPITAL LIMITED SR B 7.99 NCD 13FB29 FVRS1LAC	January 29, 2025	Record Date	Debentures	Interest Payment
196	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
197	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
198	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
199	INE860H07IW8	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
200	INE157D07EE5	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20% NCD 10NV25 FVRS1LAC	January 31, 2025	Record Date	Debentures	Interest Payment
201	INE860H07HE8	ADITYA BIRLA FINANCE LIMITED SR K1 7.24 NCD 18FB31 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest Payment
202	INE306N07NJ7	TATA CAPITAL LIMITED SR O OP II 8.05 NCD 21FB33 FVRS10LAC	February 06, 2025	Record Date	Debentures	Interest Payment
203	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000	February 07, 2025	Record Date	Debentures	Interest Payment
204	INE860H07CL4	ADITYA BIRLA FINANCE LIMITED SR-W3 8.85 NCD 23FB26 FVRS10LAC	February 07, 2025	Record Date	Debentures	Interest Payment
205	INE860H07IX6	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
206	INE477L08105	IIFL HOME FINANCE LIMITED SR-U08 9.05 NCD 28FB28 FVRS10LAC	February 12, 2025	Record Date	Debentures	Interest Payment
207	INE306N08466	TATA CAPITAL LIMITED SR A 7.89 NCD PERPETUAL FVRS1CR	February 13, 2025	Record Date	Debentures	Interest Payment
208	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
209	INE306N07LS2	TATA CAPITAL LIMITED SR L FY 2019-20 7.85 NCD 06MR30 FVRS10LAC	February 19, 2025	Record Date	Debentures	Interest Payment
210	INE306N08227	TATA CAPITAL LIMITED SR-C 9.05 NCD PERPETUAL FVRS10LAC	February 21, 2025	Record Date	Debentures	Interest Payment
211	INE477L07AH1	IIFL HOME FINANCE LIMITED SR D4 8.62 NCD 12MR28 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
212	INE157D07DX7	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 02SP25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
213	INE306N07NL3	TATA CAPITAL LIMITED SR P STRPP I 8.30 NCD 13MR26 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
214	INE306N07NM1	TATA CAPITAL LIMITED SR P STRPP II 8.30 NCD 16MR27 PPRS1000	February 27, 2025	Record Date	Debentures	Interest Payment
215	INE306N08490	TATA CAPITAL LIMITED SR A 8.93 NCD 17MR34 FVRS10LAC	March 04, 2025	Record Date	Debentures	Interest Payment
216	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000	March 07, 2025	Record Date	Debentures	Interest Payment
217	INE306N08144	TATA CAPITAL LIMITED SR-E 9.8 NCD PERPETUAL FVRS10LAC	March 07, 2025	Record Date	Debentures	Interest Payment
218	INE976I08409	TATA CAPITAL LIMITED SR A 7.85 NCD 23MR35 FVRS10LAC	March 07, 2025	Record Date	Debentures	Interest Payment

219	INE306N08276	TATA CAPITAL LIMITED SR-D 8.9 NCD PERPETUAL FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
220	INE306N07NE8	TATA CAPITAL LIMITED SR K OP I NCD 27MR25 FVRS10LAC	March 12, 2025	Record Date	Debentures	Interest Payment
221	INE157D07EB1	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 30SP25 FVRS50000	March 13, 2025	Record Date	Debentures	Interest Payment
222	INE976I08391	TATA CAPITAL LIMITED SR B 6.70 NCD 28MR25 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
223	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	March 14, 2025	Record Date	Debentures	Interest Payment
224	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	March 14, 2025	Record Date	Debentures	Interest Payment
225	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	March 14, 2025	Record Date	Debentures	Interest Payment
226	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	March 19, 2025	Record Date	Debentures	Interest Payment
227	INE157D07EH8	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 28SP26 FVRS80000	March 21, 2025	Record Date	Debentures	Interest Payment
228	INE157D07EF2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 12JL25 FVRS1LAC	April 04, 2025	Record Date	Debentures	Interest Payment
229	INE157D07EA3	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 12JU25 FVRS75000	April 07, 2025	Record Date	Debentures	Interest Payment
230	INE157D07EG0	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 18JL25 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
231	INE157D07DZ2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 24MY25 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
232	INE157D07E16	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS83333.33	April 17, 2025	Record Date	Debentures	Interest Payment
233	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNC092024 15.37 NCD 06MR26 FVRS10LAC	November 21, 2025	Record Date	Debentures	Interest Payment
234	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNC092024 15.37 NCD 06MR26 FVRS10LAC	December 22, 2025	Record Date	Debentures	Interest Payment
235	INE0B7Y07142	BLU-SMART MOBILITY PRIVATE LIMITED 12 NCD 06MR26 FVRS50LAC	December 22, 2025	Record Date	Debentures	Interest Payment
236	INF179KC1CE3	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27	December 26, 2024	Record Date	Units	Dividend
237	INF179KC1CH6	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27	December 26, 2024	Record Date	Units	Dividend
238	INF179KC1CK0	HDFC MUTUAL FUND FMP1162D MARCH2022SR46 DRPLQTRLY IDCWPY19MY25	December 26, 2024	Record Date	Units	Dividend
239	INF179KC1CN4	HDFC MUTUAL FUND FMP1162D MARCH2022 SR46RG PL QTRIDCWPY19MY25	December 26, 2024	Record Date	Units	Dividend
240	INF179KC1CQ7	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLYIDCWPY17MY27	December 26, 2024	Record Date	Units	Dividend
241	INF179KC1CT1	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLYIDCWPY17MY27	December 26, 2024	Record Date	Units	Dividend
242	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	December 26, 2024	Record Date	Units	Dividend
243	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	December 26, 2024	Record Date	Units	Dividend
244	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPY130JN26	December 26, 2024	Record Date	Units	Dividend
245	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPY130JN26	December 26, 2024	Record Date	Units	Dividend
246	INF179KC1DQ5	HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPY130JN26	December 26, 2024	Record Date	Units	Dividend
247	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPY130JN26	December 26, 2024	Record Date	Units	Dividend
248	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPY13AP26	December 26, 2024	Record Date	Units	Dividend
249	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPY13AP26	December 26, 2024	Record Date	Units	Dividend
250	INF179KC1FM9	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30	December 26, 2024	Record Date	Units	Dividend
251	INF179KC1FP2	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPY14MY30	December 26, 2024	Record Date	Units	Dividend
252	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPY19SP26	December 26, 2024	Record Date	Units	Dividend
253	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPY19S26	December 26, 2024	Record Date	Units	Dividend
254	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	December 24, 2024	Record Date	Rights Entitlement	Rights Issue
255	INE281M20013	LWS KNITWEAR LIMITED REs - EQ RS. 10/-	December 24, 2024	Record Date	Rights Entitlement	Rights Issue
256	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
257	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
258	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
259	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
260	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
261	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
262	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWPAY OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
263	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
264	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	December 26, 2024	Record Date	Mutual Fund Trace	Dividend

265	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
266	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
267	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
268	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
269	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
270	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
271	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
272	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
273	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
274	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
275	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
276	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
277	INF179K01VR2	HDFC MUTUAL FUND GILT FUND DIRECTIDCWPA OPEN	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
278	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
279	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
280	INF179K01WE8	HDFC MUTUAL FUND DYNAMIC DBT FD DIR QTRLYIDCWPA	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
281	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPA OPEN ENDED	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
282	INF179K01XB2	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWPA OPEN	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
283	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
284	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
285	INF179K01XH9	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT QTRLYIDCWPA	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
286	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
287	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
288	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
289	INF179KA1GA4	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWPA OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
290	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
291	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
292	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
293	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAY	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
294	INF179KC1EU5	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW PY	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
295	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
296	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
297	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	December 26, 2024	Record Date	Mutual Fund Trace	Dividend
298	INE041025011	EMBASSY OFFICE PARKS REIT REIT	April 30, 2025	Record Date	Real Estate Investment Trusts	Interest Payment
299	INE041025011	EMBASSY OFFICE PARKS REIT REIT	July 31, 2025	Record Date	Real Estate Investment Trusts	Interest Payment
300	INE06RH04019	BALIRAJA SAKHAR KARKHANA LIMITED PREF 30JN37	December 24, 2024	Record Date	Preferential Shares	EGM
301	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	December 25, 2024	Record Date	Bond	Interest Payment
302	INE861G08068	FOOD CORPORATION OF INDIA SRVIA7.60 BD 09JN30 FVRS10LAC LOAUP15JN20	December 26, 2024	Record Date	Bond	Interest Payment
303	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS70000	December 27, 2024	Record Date	Bond	Interest Payment
304	INE514E08FR2	EXPORT IMPORT BANK OF INDIA SR-U-06 7.92 BD 17JN33 FVRS10LAC	January 01, 2025	Record Date	Bond	Interest Payment
305	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA SR-R-21 8.15 BD 21JN30 FVRS10LAC	January 03, 2025	Record Date	Bond	Interest Payment
306	INE556F08KG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IX 7.59 BD 10FB26 FVRS1LAC	January 03, 2025	Record Date	Bond	Interest Payment
307	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.75 BD 10JU27 FVRS1LAC	January 03, 2025	Record Date	Bond	Interest Payment
308	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment
309	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment
310	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment

311	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	January 06, 2025	Record Date	Bond	Interest Payment
312	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	January 06, 2025	Record Date	Bond	Interest Payment & Redemption
313	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment
314	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment
315	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment
316	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES IV 8.37 BD 21JN29 FVRS10LAC	January 06, 2025	Record Date	Bond	Interest Payment
317	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	January 09, 2025	Record Date	Bond	Interest Payment
318	INE306N08045	TATA CAPITAL LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC	January 13, 2025	Record Date	Bond	Interest Payment
319	INE906B07HK9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VIII 7.54 BD 27JN30 FVRS10LAC	January 13, 2025	Record Date	Bond	Interest Payment
320	INE306N08045	TATA CAPITAL LIMITED SR-C 9.32 BD 30JN25 FVRS10LAC	January 15, 2025	Record Date	Bond	Interest Payment
321	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA SR-T-09 7.25 BD 01FB27 FVRS10LAC	January 16, 2025	Record Date	Bond	Interest Payment
322	INE514E08EK0	EXPORT IMPORT BANK OF INDIA SR-R-22 8.11 BD 03FB25 FVRS10LAC	January 17, 2025	Record Date	Bond	Interest Payment
323	INE514E08GB4	EXPORT IMPORT BANK OF INDIA SR Z01 7.45 BD 12AP28 FVRS10LAC	January 27, 2025	Record Date	Bond	Interest Payment
324	INE514E08FT8	EXPORT IMPORT BANK OF INDIA SR V 01 6.35 BD 18FB25 FVRS10LAC	January 31, 2025	Record Date	Bond	Interest Payment
325	INE514E08EL8	EXPORT IMPORT BANK OF INDIA SR-R-23 8.15 BD 05MR25 FVRS10LAC	February 17, 2025	Record Date	Bond	Interest Payment
326	INE514E08GC2	EXPORT IMPORT BANK OF INDIA SR Z02 7.40 BD 14MR29 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
327	INE514E08CH0	EXPORT IMPORT BANK OF INDIA SR-P-39 8.87 BD 13MR25 FVRS10LAC	February 25, 2025	Record Date	Bond	Interest Payment
328	INE514E08FS0	EXPORT IMPORT BANK OF INDIA SR-U-07 8.5 BD 14MR33 FVRS10LAC	February 25, 2025	Record Date	Bond	Interest Payment
329	INE306N08052	TATA CAPITAL LIMITED SR-D 9.37 BD 31MR25 FVRS10LAC	March 14, 2025	Record Date	Bond	Interest Payment
330	INE306N08151	TATA CAPITAL LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC	March 14, 2025	Record Date	Bond	Interest Payment
331	INE957N14IV8	HERO FINCORP LIMITED 91D CP 26DEC24	December 24, 2024	Record Date	Commercial Paper	Redemption
332	INE220B14BG2	KALPATARU PROJECTS INTERNATIONAL LIMITED 87D CP 10JAN25	January 09, 2025	Record Date	Commercial Paper	Redemption
333	INE860H144C6	ADITYA BIRLA FINANCE LIMITED 98D CP 13JAN25	January 10, 2025	Record Date	Commercial Paper	Interest Payment
334	INE860H143P0	ADITYA BIRLA FINANCE LIMITED 183D CP 24JAN25	January 23, 2025	Record Date	Commercial Paper	Interest Payment
335	INE860H142E6	ADITYA BIRLA FINANCE LIMITED 366D CP 31JAN25	January 30, 2025	Record Date	Commercial Paper	Interest Payment