

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	November 25, 2024	Record Date	Equity	Special Benpos
2	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	November 26, 2024	Record Date	Equity	Special Benpos
3	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	December 17, 2024	Record Date	Equity	Special Benpos
4	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	December 17, 2024	Record Date	Equity	Special Benpos
5	INE999B01013	SANGHI INDUSTRIES LIMITED EQ	December 17, 2024	Record Date	Equity	Special Benpos
6	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	December 18, 2024	Record Date	Equity	Special Benpos
7	INE435C01024	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED EQ NEW RS. 1/-	December 27, 2024	Record Date	Equity	EGM
8	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	January 08, 2025	Record Date	Equity	EGM
9	INE365D01021	ASHIANA HOUSING LIMITED EQ NEW FV RS. 2/-	January 08, 2025	Record Date	Equity	EGM
10	INE369D01023	CONTINENTAL PETROLEUMS LIMITED EQ NEW FV RS. 5/-	January 08, 2025	Record Date	Equity	EGM
11	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	January 08, 2025	Record Date	Equity	Special Benpos
12	INE440C01016	SABOO SODIUM CHLORO LIMITED EQ	January 09, 2025	Record Date	Equity	EGM
13	INE547C01018	SPECTRUM FOODS LIMITED EQ	January 09, 2025	Record Date	Equity	EGM
14	INE0Q9W01015	FAALCON CONCEPTS LIMITED EQ	January 10, 2025	Record Date	Equity	EGM
15	INE121D01036	SYSICHEM (INDIA) LIMITED EQ NEW FV RS. 10/-	January 13, 2025	Record Date	Equity	EGM
16	INE440E01012	SMC CREDITS LIMITED EQ	January 13, 2025	Record Date	Equity	EGM
17	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	January 15, 2025	Record Date	Equity	EGM
18	INE0NV101020	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	January 15, 2025	Record Date	Equity	Book Closure
19	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	January 15, 2025	Record Date	Equity	Special Benpos
20	INE592B01016	T T LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
21	INE0NV101020	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	January 22, 2025	Record Date	Equity	AGM
22	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	January 22, 2025	Record Date	Equity	Special Benpos
23	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	January 29, 2025	Record Date	Equity	Special Benpos
24	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	December 30, 2024	Record Date	Securitized Instruments	Interest Payment & Redemption
25	INE0QL615013	ARITRA GROWTH 7 SERIES A1 PTC 24JUL23	January 01, 2025	Record Date	Securitized Instruments	Pay-out
26	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	January 01, 2025	Record Date	Securitized Instruments	Interest Payment
27	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	January 01, 2025	Record Date	Securitized Instruments	Interest Payment
28	INE0S1G15021	SALVARE 09 2023 SERIES A1(b) PTC 27OCT23	January 08, 2025	Record Date	Securitized Instruments	Interest Payment
29	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	January 08, 2025	Record Date	Securitized Instruments	Interest Payment
30	INE0UZZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	January 08, 2025	Record Date	Securitized Instruments	Interest Payment
31	INE0UZZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	January 08, 2025	Record Date	Securitized Instruments	Interest Payment
32	INE0PUK15015	MINT 03 2023 SERIES A1 PTC 26APR23	January 09, 2025	Record Date	Securitized Instruments	Interest Payment
33	INE0SP715015	KATHY 12 2023 SERIES A1 PTC 26DEC23	January 14, 2025	Record Date	Securitized Instruments	Interest Payment
34	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
35	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	December 16, 2024	Record Date	Debentures	Special Benpos
36	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
37	INE0CCU07058	MINDSPACE BUSINESS PARKS REIT 6.35 NCD 31DC24 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest
38	INE0CCU07066	MINDSPACE BUSINESS PARKS REIT 7.95 NCD 27JL27 FVRS10LAC	December 16, 2024	Record Date	Debentures	Interest
39	INE0CCU07074	MINDSPACE BUSINESS PARKS REIT 8.02 NCD 13AP26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
40	INE0CCU07082	MINDSPACE BUSINESS PARKS REIT 7.75 NCD 30JU26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
41	INE0CCU07090	MINDSPACE BUSINESS PARKS REIT SR NCD7 8.03 NCD 10DC26 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
42	INE0CCU07108	MINDSPACE BUSINESS PARKS REIT SR NCD8 7.93 NCD 20MR27 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
43	INE0CCU07116	MINDSPACE BUSINESS PARKS REIT SR NCD9 7.96 NCD 11MY29 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
44	INE0CCU07124	MINDSPACE BUSINESS PARKS REIT SR NCD 10 RR NCD 24JU31 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
45	INE0CCU07132	MINDSPACE BUSINESS PARKS REIT SR 11 7.54 NCD 18FB28 FVRS1LAC	December 16, 2024	Record Date	Debentures	Interest
46	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	December 19, 2024	Record Date	Debentures	Interest
47	INE08EQ08031	GUJARAT STATE INVESTMENTS LIMITED SR-3 9.03 LOA 22MR28 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest
48	INE08EQ08056	GUJARAT STATE INVESTMENTS LIMITED SR-5 9.45 LOA 22MR25 FVRS10LAC	December 24, 2024	Record Date	Debentures	Interest
49	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
50	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
51	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
52	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment
53	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	December 28, 2024	Record Date	Debentures	Interest Payment

54	INE894E07561	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 11.75 NCD 07MY25 FVRS1000	January 01, 2025	Record Date	Debentures	Interest Payment
55	INE894E07579	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNRCTZ 12.25 NCD 07MY25 FVRS1000	January 01, 2025	Record Date	Debentures	Interest Payment
56	INE01CY07B10	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 07JU25 FVRS1000	January 02, 2025	Record Date	Debentures	Interest Payment
57	INE01CY07B28	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.25 NCD 07JU25 FVRS1000	January 02, 2025	Record Date	Debentures	Interest Payment
58	INE01CY07T69	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 07FB25 FVRS1000	January 02, 2025	Record Date	Debentures	Interest Payment
59	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	January 02, 2025	Record Date	Debentures	Interest Payment
60	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	January 02, 2025	Record Date	Debentures	Interest Payment
61	INE01CY07U33	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 07FB25 FVRS1000	January 02, 2025	Record Date	Debentures	Interest Payment
62	INE01CY075T3	ICL FINCORP LIMITED SR III MTHL SEN CITZ 12.25 NCD 08SP26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
63	INE01CY075V9	ICL FINCORP LIMITED SR II MTHL SEN CITZ 12 NCD 08SP25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
64	INE01CY075X5	ICL FINCORP LIMITED SR II MTHL GEN 11.5 NCD 08SP25 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
65	INE01CY076A1	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 08SP26 FVRS1000	January 03, 2025	Record Date	Debentures	Interest Payment
66	INE660A08BX8	SUNDARAM FINANCE LIMITED SR-Q-21 8.45 NCD 19JN28 FVRS10LAC	January 03, 2025	Record Date	Debentures	Interest Payment
67	INE605Y07163	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242502 9.65 NCD 19JL27 FVRS1LAC	January 04, 2025	Record Date	Debentures	Interest Payment
68	INE775A08089	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 8.15 LOA 23JN26 FVRS1LAC	January 08, 2025	Record Date	Debentures	Interest Payment
69	INE537P07166	INDIA INFRADEBT LIMITED SR-II MRCH III 2016 8.65 NCD 21MR26 FVRS10LAC	January 09, 2025	Record Date	Debentures	Interest Payment
70	INE539K08120	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	January 11, 2025	Record Date	Debentures	Interest Payment
71	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	January 12, 2025	Record Date	Debentures	Interest Payment
72	INE539K07148	CREDILA FINANCIAL SERVICES LIMITED 8 NCD 31JN25 FVRS10LAC	January 15, 2025	Record Date	Debentures	Interest Payment
73	INE539K08237	CREDILA FINANCIAL SERVICES LIMITED 8.15 NCD PERPETUAL FVRS1CR	January 15, 2025	Record Date	Debentures	Interest Payment
74	INE539K07205	CREDILA FINANCIAL SERVICES LIMITED 7.50 NCD 30JN32 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
75	INE605Y07171	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242503 9.90 NCD 31JL27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
76	INE528L07057	EAAA INDIA ALTERNATIVES LIMITED BR LOA 21JN25 FVRS10LAC	January 17, 2025	Record Date	Debentures	Redemption
77	INE321N07277	INCRED FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
78	INE321N07285	INCRED FINANCIAL SERVICES LIMITED SR II 9.80 NCD 02MY25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
79	INE321N07293	INCRED FINANCIAL SERVICES LIMITED SR IV 10 NCD 02MY26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
80	INE321N07301	INCRED FINANCIAL SERVICES LIMITED SR I 9.45 NCD 02MY25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
81	INE321N07335	INCRED FINANCIAL SERVICES LIMITED SR II 9.55 NCD 10NV25 FVRS500	January 27, 2025	Record Date	Debentures	Interest Payment
82	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
83	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
84	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
85	INE321N07434	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
86	INE539K07213	CREDILA FINANCIAL SERVICES LIMITED 7.30 NCD 23FB29 FVRS10LAC	February 08, 2025	Record Date	Debentures	Interest Payment
87	INE539K08252	CREDILA FINANCIAL SERVICES LIMITED 9.60 NCD 24FB34 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
88	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
89	INE321N07475	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
90	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	February 24, 2025	Record Date	Debentures	Interest Payment
91	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	February 24, 2025	Record Date	Debentures	Interest Payment
92	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	February 24, 2025	Record Date	Debentures	Interest Payment
93	INE321N07483	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 11DC26 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
94	INE321N07434	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
95	INE0RU307114	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	March 03, 2025	Record Date	Debentures	Interest Payment
96	INE321N07442	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 18SP26 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest Payment
97	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
98	INE015L07790	EDELWEISS ASSET RECONSTRUCTION CO. LTD 14.50 NCD 31MR25 FVRS1LAC	March 25, 2025	Record Date	Debentures	Redemption

99	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	April 12, 2025	Record Date	Debentures	Interest Payment
100	INE0RU307122	AMBIUM FINSERVE PRIVATE LIMITED NCD 21MY26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Redemption
101	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
102	INE0RU307114	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	June 03, 2025	Record Date	Debentures	Interest Payment
103	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
104	INE0RU307114	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	September 03, 2025	Record Date	Debentures	Interest Payment
105	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment
106	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment
107	INE0RU307114	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	December 03, 2025	Record Date	Debentures	Interest Payment
108	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JUN26 FVRS10LAC	December 24, 2025	Record Date	Debentures	Interest Payment
109	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	December 25, 2025	Record Date	Debentures	Interest Payment
110	INE993I20029	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 10/-	December 30, 2024	Record Date	Rights Entitlement	Rights Issue
111	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
112	INF194K013B4	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT DIVPAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
113	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
114	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
115	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
116	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
117	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
118	INF194K016B7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
119	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
120	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
121	INF194K018M0	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT QTRLY DIVI PAY OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
122	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
123	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
124	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUND OF FUND CON REG PL DIVREINV OP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
125	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
126	INF194K01ED7	BANDHAN MUTUAL FUND GSF - INVST-REG PL - ANNUAL DIV REINVST OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
127	INF194K01EG0	BANDHAN MUTUAL FUND GSF -INVST -REG PL - QTRLY DIV REINVST OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
128	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
129	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
130	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
131	INF194K01FE2	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVST	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
132	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
133	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
134	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
135	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
136	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
137	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
138	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
139	INF194K01J28	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
140	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
141	INF194K01J44	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI SWEEP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
142	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
143	INF194K01JZ9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend

144	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
145	INF194K01K58	BANDHAN MUTUAL FUND LOW DURN FD DIR QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
146	INF194K01K66	BANDHAN MUTUAL FUND LOW DURN FD DIR QTRLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
147	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
148	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPHYOUT	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
149	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
150	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
151	INF194K01M23	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
152	INF194K01M31	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
153	INF194K01M49	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI SWEEP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
154	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
155	INF194K01N71	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
156	INF194K01N89	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
157	INF194K01O39	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
158	INF194K01O47	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
159	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
160	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
161	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
162	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
163	INF194K01Q94	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR QTRLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
164	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVEST OPEN EN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
165	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
166	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVEST OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
167	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
168	INF194K01R02	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
169	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
170	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
171	INF194K01S27	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR QTRLYDIVREIN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
172	INF194K01S35	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR QTRLY DIVPAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
173	INF194K01S84	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR QTRLYDIVREIN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
174	INF194K01S92	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR QTRLY DIVPAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
175	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
176	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
177	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
178	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
179	INF194K01T34	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVSWP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
180	INF194K01U15	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
181	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
182	INF194K01U31	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI SWEEP	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
183	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
184	INF194K01V30	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
185	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVEST OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
186	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
187	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
188	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	December 30, 2024	Record Date	Mutual Fund Trace	Dividend

189	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
190	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
191	INF194KA13K5	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG QTRLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
192	INF194KA14S6	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR QTRLY DIVIPAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
193	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
194	INF194KA18Q1	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
195	INF194KA19Q9	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG QTRLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
196	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
197	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
198	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
199	INF194KA1S76	BANDHAN MUTUAL FUND CORP BOND FD DIR QTY DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
200	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
201	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
202	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
203	INF194KA1U72	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV REI	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
204	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
205	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
206	INF194KA1UI9	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL DIV PAY OPEN	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
207	INF194KA1UJ7	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL DIV REI	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
208	INF194KA1V48	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY QTRLY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
209	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
210	INF194KB1AV3	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI REINV	December 30, 2024	Record Date	Mutual Fund Trace	Dividend
211	INE476A08043	CANARA BANK SR-II 8.4 NCD 07JN26 FVRS10LAC LOA UPTO 04MY16	December 23, 2024	Record Date	Bond	Interest
212	INE818W08024	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 28MR25 FVRS10LAC	December 31, 2024	Record Date	Bond	Interest Payment
213	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	December 31, 2024	Record Date	Bond	Interest Payment
214	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	December 31, 2024	Record Date	Bond	Interest Payment
215	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	December 31, 2024	Record Date	Bond	Interest Payment
216	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	December 31, 2024	Record Date	Bond	Interest Payment
217	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	December 31, 2024	Record Date	Bond	Interest Payment
218	INE171A08032	THE FEDERAL BANK LIMITED SR II 8.20 BD 20JN32 FVRS1CR	January 03, 2025	Record Date	Bond	Interest Payment
219	INE321N14265	INCRD FINANCIAL SERVICES LIMITED 90D CP 27FEB25	February 26, 2025	Record Date	Commercial Paper	Interest Payment
220	INE699D01015	JUMBO BAG LIMITED EQ	January 15, 2025		Equity	EGM
221	INE950O07388	MAHINDRA RURAL HOUSING FINANCE LIMITED SR FF2021 7.90 NCD 09JN32 FVRS10LAC	December 29, 2024		Debentures	Interest Payment
222	INE01CY07AW4	ICL FINCORP LIMITED SR IV CUM GN SNR CTZ 13.66NCD 07JN25 FVRS1000	January 03, 2025		Debentures	Interest Payment
223	INE660A08CC0	SUNDARAM FINANCE LIMITED SR T 10 8.37 NCD 29JN30 FVRS10LAC	January 13, 2025		Debentures	Interest Payment
224	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	January 15, 2025		Debentures	Interest Payment
225	INE01CY07S94	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 20JN25 FVRS1000	January 15, 2025		Debentures	Interest Payment
226	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	January 15, 2025		Debentures	Interest Payment
227	INE01CY07U66	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 20JN25 FVRS1000	January 15, 2025		Debentures	Interest Payment
228	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	January 23, 2025		Debentures	Interest Payment
229	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	January 23, 2025		Debentures	Interest Payment
230	INE01CY07WS6	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 28JN25 FVRS1000	January 23, 2025		Debentures	Interest Payment
231	INE01CY08299	ICL FINCORP LIMITED SR I CUM AN GN&SR CT 14.87 BD 09JN25 FVRS1000	January 05, 2025		Bond	Interest Payment