

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE818T01025	JESONS INDUSTRIES LIMITED EQ NEW FV RS.5/-	January 07, 2025	Record Date	Equity	Special Benpos
2	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	January 08, 2025	Record Date	Equity	Special Benpos
3	INE390H01012	KAMDHENU LIMITED EQ	January 08, 2025	Record Date	Equity	Sub-Division
4	INE448D01017	PADAM COTTON YARNS LIMITED EQ	January 08, 2025	Record Date	Equity	Bonus Issue
5	INE460H01021	STAR CEMENT LIMITED EQ NEW FV RE. 1/-	January 08, 2025	Record Date	Equity	Special Benpos
6	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	January 08, 2025	Record Date	Equity	Special Benpos
7	INE276T01018	ADLINE CHEM LAB LIMITED EQ	January 09, 2025	Record Date	Equity	EGM
8	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	January 10, 2025	Record Date	Equity	Dividend
9	INE276T01018	ADLINE CHEM LAB LIMITED EQ	January 16, 2025	Record Date	Equity	EGM
10	INE898F01018	SIMPLEX PROJECTS LIMITED EQ	January 21, 2025	Record Date	Equity	EGM
11	INE0QXT01018	SAI SWAMI METALS AND ALLOYS LIMITED EQ	January 25, 2025	Record Date	Equity	Book Closure
12	INE0EB001012	DALMIA BHARAT REFRACTORIES LIMITED EQ	January 31, 2025	Record Date	Equity	EGM
13	INE0QXT01018	SAI SWAMI METALS AND ALLOYS LIMITED EQ	February 01, 2025	Record Date	Equity	AGM
14	INE898F01018	SIMPLEX PROJECTS LIMITED EQ	December 21, 2025	Record Date	Equity	EGM
15	INE949L16CA1	AU SMALL FINANCE BANK LIMITED CD 25FEB25	January 08, 2025	Record Date	Certificate of Deposit	Buy-back
16	INE949L16CC7	AU SMALL FINANCE BANK LIMITED CD 27FEB25	January 08, 2025	Record Date	Certificate of Deposit	Buy-back
17	INE077E15014	BHASKARA-1 TRUST JANUARY 2024 SENIOR TRANCHE PTC 25JAN24	January 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
18	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	January 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
19	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	January 08, 2025	Record Date	Securitized Instruments	Pay-out
20	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	January 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
21	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	January 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
22	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	January 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
23	INE17VL15016	INVOICEX 5 TRUST SERIES A1 PTC 30SEP24	January 15, 2025	Record Date	Securitized Instruments	Pay-out
24	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	January 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
25	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	January 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
26	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	January 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
27	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
28	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	February 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
29	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
30	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	March 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	May 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	May 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	May 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

46	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
49	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
51	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	August 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
63	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
64	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	November 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	November 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE0UT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	December 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	December 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0SNU15013	PLUM 24-6 SERIES A1 PTC 29DEC23	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE0MYJ07021	PROGFIN PRIVATE LIMITED 11.25 NCD 20DC25 FVRS1LAC	January 04, 2025	Record Date	Debentures	Repayment
75	INE367Y07145	WHEELSEMI PRIVATE LIMITED SR II 12.60 NCD 23MY26 FVRS1LAC	January 08, 2025	Record Date	Debentures	Partial Redemption
76	INE367Y07152	WHEELSEMI PRIVATE LIMITED SR I 12.35 NCD 23MY25 FVRS75000	January 08, 2025	Record Date	Debentures	Partial Redemption
77	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	January 09, 2025	Record Date	Debentures	Interest Payment
78	INE367Y07137	WHEELSEMI PRIVATE LIMITED 10.70 NCD 16OT25 FVRS50000	January 09, 2025	Record Date	Debentures	Partial Redemption
79	INE522D07BX6	MANAPPURAM FINANCE LIMITED SR 12 8.57 NCD 28JN28 FVRS10LAC	January 10, 2025	Record Date	Debentures	Interest Payment
80	INE523L07AE9	NUVAMA WEALTH AND INVESTMENT LIMITED SR E4L301A BR NCD 14JN25 FVRS10LAC	January 10, 2025	Record Date	Debentures	Redemption
81	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
82	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
83	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
84	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
85	INE01CY076K0	ICL FINCORP LIMITED SR II MTHL GEN 11.50% NCD 20SP25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
86	INE01CY076L8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20SP26 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment

87	INE01CY076O2	ICL FINCORP LIMITED SR II MTHL SR CITZ 12 NCD 20SP25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
88	INE01CY07D75	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 20JU25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
89	INE01CY07D83	ICL FINCORP LIMITED SR I MTHLY SNR CTZ 12.25 NCD 20JU25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
90	INE01CY07S86	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 20JN25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
91	INE01CY07T02	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 20JN26 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
92	INE01CY07T10	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 20JN26 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
93	INE01CY07U58	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 20JN25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
94	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
95	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
96	INE140R08080	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest Payment
97	INE894E07793	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 20JU25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
98	INE894E07801	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 20JU25 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
99	INE894E07827	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 20JU26 FVRS1000	January 14, 2025	Record Date	Debentures	Interest Payment
100	INE01YL07292	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
101	INE01YL07318	EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
102	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
103	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
104	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
105	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	January 15, 2025	Record Date	Debentures	Interest Payment
106	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
107	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS60000	January 16, 2025	Record Date	Debentures	Interest Payment
108	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS60000	January 16, 2025	Record Date	Debentures	Interest Payment
109	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS75000	January 16, 2025	Record Date	Debentures	Interest Payment
110	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS87500	January 16, 2025	Record Date	Debentures	Interest Payment
111	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
112	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
113	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
114	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Redemption
115	INE922K07070	INDIA SHELTER FINANCE CORPORATION LIMITED BR LOA 31AG26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
116	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
117	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
118	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
119	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
120	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
121	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
122	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
123	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
124	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
125	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
126	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
127	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment

128	INE01CY07808	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
129	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
130	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
131	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
132	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
133	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
134	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
135	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	January 17, 2025	Record Date	Debentures	Interest Payment
136	INE01CY07V99	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
137	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
138	INE01CY07W15	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
139	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
140	INE667F07IJ8	SUNDARAM HOME FINANCE LIMITED SR 332 7.97 NCD 03FB26 FVRS11LAC	January 17, 2025	Record Date	Debentures	Interest Payment
141	INE667F07IY7	SUNDARAM HOME FINANCE LIMITED SR 346 7.78 NCD 02FB28 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
142	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
143	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
144	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
145	INE055A08029	ADITYA BIRLA REAL ESTATE LIMITED 7.97 LOA 30JN26 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
146	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	January 25, 2025	Record Date	Debentures	Interest Payment
147	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	January 29, 2025	Record Date	Debentures	Interest Payment
148	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	January 29, 2025	Record Date	Debentures	Interest Payment
149	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	January 31, 2025	Record Date	Debentures	Interest Payment
150	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	January 31, 2025	Record Date	Debentures	Interest Payment
151	INE691I07E13	L&T FINANCE LIMITED SERIES B OPTION 1 8.45 NCD 17FB25 FVRS10LAC	January 31, 2025	Record Date	Debentures	Interest Payment
152	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	February 02, 2025	Record Date	Debentures	Interest Payment
153	INE691I08339	L&T FINANCE LIMITED SR-U 8.75 NCD 18FB25 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest Payment
154	INE148I07DV9	SAMMAAN CAPITAL LIMITED OPT III 9 NCD 07FB26 FVRS10LAC LOA UPTO29DC15	February 04, 2025	Record Date	Debentures	Interest Payment
155	INE667F08137	SUNDARAM HOME FINANCE LIMITED SR-11 9.25 NCD 24FB25 FVRS10LAC	February 07, 2025	Record Date	Debentures	Interest Payment
156	INE235P07985	L&T FINANCE LIMITED SR D-FY 2019-20 BR NCD 28FB25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
157	INE027E07CL7	L&T FINANCE LIMITED SR R 8.15 NCD 01MR28 FVRS1LAC	February 14, 2025	Record Date	Debentures	Interest Payment
158	INE148I07IR6	SAMMAAN CAPITAL LIMITED SR-K-008 8.43 LOA 23FB28 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment
159	INE148I07IQ8	SAMMAAN CAPITAL LIMITED SR-K-007 8.43 LOA 22FB28 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
160	INE027E07CD4	L&T FINANCE LIMITED SR J NCD 11MR25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
161	INE498L07038	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
162	INE235P07944	L&T FINANCE LIMITED SR I 9.2171 BD 20FB34 FVRS10LAC	February 05, 2025	Record Date	Bond	Interest Payment
163	INE235P07183	L&T FINANCE LIMITED SR-E OPT-3 8.73 BD 24FB26 FVRS25LAC	February 07, 2025	Record Date	Bond	Interest Payment
164	INE235P07191	L&T FINANCE LIMITED SR-E OPT-4 8.73 BD 24FB31 FVRS25LAC	February 07, 2025	Record Date	Bond	Interest Payment
165	INE235P07209	L&T FINANCE LIMITED SR-E OPT-5 8.73 BD 22FB36 FVRS25LAC	February 07, 2025	Record Date	Bond	Interest Payment
166	INE027E08061	L&T FINANCE LIMITED SR-H 9.48 BD 04MR26 FVRS10LAC	February 17, 2025	Record Date	Bond	Interest Payment
167	INE557F07157	NATIONAL HOUSING BANK 8.68 NCD 24MR29 FVRS5000 LOA UPTO 22AR14	March 09, 2025	Record Date	Bond	Interest Payment
168	INE557F07165	NATIONAL HOUSING BANK 8.65 NCD 24MR34 FVRS5000 LOA UPTO 22AR14	March 09, 2025	Record Date	Bond	Interest Payment

169	INE557F07181	NATIONAL HOUSING BANK 8.93 NCD 24MR29 FVRS5000 LOA UPTO 22AR14	March 09, 2025	Record Date	Bond	Interest Payment
170	INE557F07199	NATIONAL HOUSING BANK 8.9 NCD 24MR34 FVRS5000 LOA UPTO 22AR14	March 09, 2025	Record Date	Bond	Interest Payment