

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	December 30, 2024	Record Date	Equity	Special Benpos
2	INE285B01017	SPICEJET LIMITED EQ	January 01, 2025	Record Date	Equity	Special Benpos
3	INE285B01017	SPICEJET LIMITED EQ	January 02, 2025	Record Date	Equity	Special Benpos
4	INE285B01017	SPICEJET LIMITED EQ	January 06, 2025	Record Date	Equity	Special Benpos
5	INE285B01017	SPICEJET LIMITED EQ	January 07, 2025	Record Date	Equity	Special Benpos
6	INE0G0Y01012	HMM INFRA LIMITED EQ	January 08, 2025	Record Date	Equity	
7	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	January 08, 2025	Record Date	Equity	Special Benpos
8	INE285B01017	SPICEJET LIMITED EQ	January 08, 2025	Record Date	Equity	Special Benpos
9	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	January 08, 2025	Record Date	Equity	Special Benpos
10	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 09, 2025	Record Date	Equity	Special Benpos
11	INE0CYD01010	SANGAMNATH SUGARS LIMITED EQ	January 09, 2025	Record Date	Equity	
12	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	January 09, 2025	Record Date	Equity	Special Benpos
13	INE285B01017	SPICEJET LIMITED EQ	January 09, 2025	Record Date	Equity	Special Benpos
14	INE369D01023	CONTINENTAL PETROLEUMS LIMITED EQ NEW FV RS. 5/-	January 09, 2025	Record Date	Equity	EGM
15	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	January 09, 2025	Record Date	Equity	Special Benpos
16	INE226G01010	IMPALA INDUSTRIAL ENTERPRISES LIMITED EQ	January 10, 2025	Record Date	Equity	EGM
17	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	January 11, 2025	Record Date	Equity	Special Benpos
18	INE955E01019	N.E. ELECTRONICS LTD. EQ	January 11, 2025	Record Date	Equity	EGM
19	IN9737B01031	ADROIT INFOTECH LIMITED EQ PP RS. 5/-	January 13, 2025	Record Date	Equity	Call money
20	INE037B01012	SHARDUL SECURITIES LIMITED EQ	January 13, 2025	Record Date	Equity	Sub-Division
21	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 13, 2025	Record Date	Equity	Special Benpos
22	INE285B01017	SPICEJET LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
23	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 13, 2025	Record Date	Equity	Special Benpos
24	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	January 13, 2025	Record Date	Equity	Special Benpos
25	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 14, 2025	Record Date	Equity	Special Benpos
26	INE285B01017	SPICEJET LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
27	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 14, 2025	Record Date	Equity	Special Benpos
28	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	January 14, 2025	Record Date	Equity	Special Benpos
29	INE285B01017	SPICEJET LIMITED EQ	January 15, 2025	Record Date	Equity	Special Benpos
30	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 15, 2025	Record Date	Equity	Special Benpos
31	INE526B01014	CALIFORNIA SOFTWARE COMPANY LIMITED EQ	January 15, 2025	Record Date	Equity	Rights Issue
32	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 15, 2025	Record Date	Equity	Special Benpos
33	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	January 15, 2025	Record Date	Equity	Special Benpos
34	INE285B01017	SPICEJET LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
35	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 16, 2025	Record Date	Equity	Dividend
36	INE602A01031	PCBL LIMITED EQ NEW FV RE .1/-	January 16, 2025	Record Date	Equity	Dividend
37	INE699H01024	ADANI WILMAR LIMITED EQ NEW FV Re.1/-	January 16, 2025	Record Date	Equity	Special Benpos
38	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	January 17, 2025	Record Date	Equity	EGM
39	INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	January 17, 2025	Record Date	Equity	Dividend
40	INE485K01014	Arunjyoti Bio Ventures Limited EQ	January 17, 2025	Record Date	Equity	Sub-Division
41	INE04BQ01015	THE METAL POWDER COMPANY LIMITED EQ	January 18, 2025	Record Date	Equity	Dividend
42	INE285B01017	SPICEJET LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
43	INE373T01039	BLUE CLOUD SofTECH SOLUTIONS LIMITED EQ NEW FV RS. 2/-	January 20, 2025	Record Date	Equity	Sub-Division
44	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 20, 2025	Record Date	Equity	Special Benpos
45	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	January 21, 2025	Record Date	Equity	EGM
46	INE285B01017	SPICEJET LIMITED EQ	January 21, 2025	Record Date	Equity	Special Benpos
47	INE376C01020	SPENTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	January 21, 2025	Record Date	Equity	EGM
48	INE285B01017	SPICEJET LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
49	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 22, 2025	Record Date	Equity	Special Benpos
50	INE700F01024	CONFIDENCE FUTURISTIC ENERGETECH LIMITED EQ NEW FV RS.5/-	January 22, 2025	Record Date	Equity	EGM
51	INE174B01021	KPL INTERNATIONAL LIMITED EQ NEW F.V. RS.1000/-	January 23, 2025	Record Date	Equity	EGM
52	INE285B01017	SPICEJET LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
53	INE285B01017	SPICEJET LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
54	INE0O8901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	January 28, 2025	Record Date	Equity	EGM
55	INE285B01017	SPICEJET LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
56	INE285B01017	SPICEJET LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
57	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
58	INE285B01017	SPICEJET LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
59	INE927D01044	JBM AUTO LIMITED EQ NEW FV RS.2/-	January 31, 2025	Record Date	Equity	Sub-Division
60	INE364S01014	ROTOGRAPHICS (INDIA) LIMITED EQ	February 01, 2025	Record Date	Equity	EGM
61	INE396H01019	CHECKPOINT TRENDS LIMITED EQ	February 01, 2025	Record Date	Equity	Book Closure
62	INE065B01013	IMP POWERS LIMITED EQ	February 03, 2025	Record Date	Equity	EGM
63	INE285B01017	SPICEJET LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
64	INE285B01017	SPICEJET LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
65	INE285B01017	SPICEJET LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
66	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 05, 2025	Record Date	Equity	Special Benpos
67	INE285B01017	SPICEJET LIMITED EQ	February 06, 2025	Record Date	Equity	Special Benpos
68	INE065B01013	IMP POWERS LIMITED EQ	February 10, 2025	Record Date	Equity	EGM

69	INE285B01017	SPICEJET LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
70	INE285B01017	SPICEJET LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
71	INE285B01017	SPICEJET LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
72	INE396H01019	CHECKPOINT TRENDS LIMITED EQ	February 12, 2025	Record Date	Equity	AGM
73	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
74	INE285B01017	SPICEJET LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
75	INE285B01017	SPICEJET LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
76	INE285B01017	SPICEJET LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
77	INE285B01017	SPICEJET LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
78	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
79	INE285B01017	SPICEJET LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
80	INE285B01017	SPICEJET LIMITED EQ	February 24, 2025	Record Date	Equity	Special Benpos
81	INE285B01017	SPICEJET LIMITED EQ	February 25, 2025	Record Date	Equity	Special Benpos
82	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 26, 2025	Record Date	Equity	Special Benpos
83	INE285B01017	SPICEJET LIMITED EQ	February 27, 2025	Record Date	Equity	Special Benpos
84	INE0ZTY15017	RECEIVABLE SECURITISATION TRUST 4 SERIES A1 PTC 18JUL24	January 14, 2025	Record Date	Securitized Instruments	Interest Payment
85	INE0ZTY15025	RECEIVABLE SECURITISATION TRUST 4 SERIES B1 PTC 18JUL24	January 14, 2025	Record Date	Securitized Instruments	Interest Payment
86	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	January 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	February 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	February 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	February 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	February 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
106	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
107	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
108	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
109	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
110	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	March 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
111	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	March 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
112	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	March 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
113	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
114	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
115	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	April 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
116	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

117	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
118	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
119	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
120	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
121	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
122	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
123	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	May 07, 2025	Record Date	Securitized Instruments	Pay-out
124	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
126	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
127	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
128	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	May 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
129	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	May 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
130	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	May 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
131	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	May 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
132	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	May 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	May 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
134	INE0XYG15019	INVOICEX 3 TRUST SERIES A1 PTC 19JUN24	June 10, 2025	Record Date	Securitized Instruments	Pay-out
135	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
136	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
137	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
138	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
139	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
140	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
141	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
142	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	June 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
143	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	June 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
144	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	June 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
145	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
146	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
147	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
148	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
149	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
150	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
151	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
152	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
153	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
154	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	July 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
155	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
156	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
157	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	August 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

158	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
159	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
160	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
161	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
162	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	August 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
163	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	August 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
164	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	August 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
165	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
166	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
167	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
168	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
169	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
170	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
171	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
172	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	September 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
173	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	September 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
174	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	September 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
175	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	October 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
176	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	October 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
177	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	October 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
178	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
179	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
180	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
181	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
182	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
183	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
184	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	October 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
185	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
186	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
187	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
188	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
189	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
190	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
191	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
192	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	November 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
193	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	November 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
194	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	November 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
195	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
196	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
197	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
198	INE0LZ315019	ML TRUST 5 SERIES A PTC 19MAY22	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

199	INE0QHR15015	TURIYA EDI - 230601 SERIES A1 PTC 05JUL23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
200	INE0QHR15023	TURIYA EDI - 230601 EQUITY TRANCHE PTC 05JUL23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
201	INE0QMT15011	PROGRESS MSME TRUST 03 SERIES A1 PTC 15JUL23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
202	INE0QMT15029	PROGRESS MSME TRUST 03 EQUITY TRANCHE PTC 15JUL23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
203	INE0RG915013	INDIA STANDARD LOAN TRUST- LXIX SERIES A PTC 29SEP23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
204	INE0STY15012	INDIA STANDARD LOAN TRUST-LXXI SERIES A PTC 29DEC23	December 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
205	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	December 30, 2024	Record Date	Debentures	Interest
206	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC	January 01, 2025	Record Date	Debentures	Redemption
207	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	January 01, 2025	Record Date	Debentures	Redemption
208	INE016P07211	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 19AP27 FVRS1LAC	January 04, 2025	Record Date	Debentures	Interest
209	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	January 15, 2025	Record Date	Debentures	Interest Payment
210	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	January 15, 2025	Record Date	Debentures	Interest Payment
211	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	January 16, 2025	Record Date	Debentures	Interest Payment
212	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	January 16, 2025	Record Date	Debentures	Interest Payment
213	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
214	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment & Redemption
215	INE626J07012	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-A 8.72 NCD 01FB25 FVRS4000	January 16, 2025	Record Date	Debentures	Interest Payment
216	INE626J07152	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-B STRPP-14 8.91 NCD 01AG26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
217	INE626J07160	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-B STRPP-15 8.91 NCD 01FB27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
218	INE244L07275	SAMMAAN FINSERVE LIMITED SR I CAT III&IV 9.80 LOA 02FB25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
219	INE244L07283	SAMMAAN FINSERVE LIMITED SR VII CAT III&IV 10.30 LOA 02FB28 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
220	INE244L07291	SAMMAAN FINSERVE LIMITED SR II CAT I&II LOA 02FB25 FVRS1000	January 20, 2025	Record Date	Debentures	Redemption
221	INE244L07317	SAMMAAN FINSERVE LIMITED SR VII CAT I&II 9.80 LOA 02FB28 FVRS800	January 20, 2025	Record Date	Debentures	Interest Payment
222	INE244L07333	SAMMAAN FINSERVE LIMITED SR IV CAT III&IV 10.05 LOA 02FB26 FVRS667	January 20, 2025	Record Date	Debentures	Interest Payment
223	INE244L07358	SAMMAAN FINSERVE LIMITED SR II CAT III&IV LOA 02FB25 FVRS1000	January 20, 2025	Record Date	Debentures	Redemption
224	INE244L07366	SAMMAAN FINSERVE LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	January 20, 2025	Record Date	Debentures	Interest Payment
225	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS667	January 20, 2025	Record Date	Debentures	Interest Payment
226	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS800	January 20, 2025	Record Date	Debentures	Interest Payment
227	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS800	January 20, 2025	Record Date	Debentures	Interest Payment
228	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	January 21, 2025	Record Date	Debentures	Interest Payment
229	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	January 21, 2025	Record Date	Debentures	Interest Payment
230	INE998Y07089	BERAR FINANCE LIMITED RR NCD 05FB25 FVRS500000	January 21, 2025	Record Date	Debentures	Interest Payment
231	INE01CY070R8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 27AP26 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
232	INE01CY070S6	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 27AP26 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
233	INE01CY070U2	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 27AP25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
234	INE01CY070V0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 27AP25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
235	INE01CY074E8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28JL26 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
236	INE01CY074F5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28JL26 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
237	INE01CY074G3	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28JL25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
238	INE01CY074M1	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28JL25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
239	INE01CY076Q7	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28SP26 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment

240	INE01CY076R5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28SP26 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
241	INE01CY076X3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28SP25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
242	INE01CY076Y1	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28SP25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
243	INE01CY07WQ0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 28JN25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
244	INE01CY07WR8	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 28JN25 FVRS1000	January 22, 2025	Record Date	Debentures	Interest Payment
245	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
246	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
247	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
248	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
249	INE010107382	QUADRILLION FINANCE PRIVATE LIMITED 14.75 NCD 01OT26 FVRS1LAC	January 22, 2025	Record Date	Debentures	Interest Payment
250	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
251	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
252	INE01CY07Z20	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 29MR25 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
253	INE01CY07Z53	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 29MR25 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
254	INE338I07081	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR M-1 FY.23/FY.25 BR NCD 07FB25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
255	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
256	INE010107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS250000	January 24, 2025	Record Date	Debentures	Interest Payment
257	INE010107325	QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
258	INE010107408	QUADRILLION FINANCE PRIVATE LIMITED 15.80 NCD 15OT26 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
259	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment
260	INE274R07956	CENTRUM RETAIL SERVICES LIMITED SR 5 14.03 NCD 30JN25 FVRS1LAC	January 24, 2025	Record Date	Debentures	Interest Payment & Redemption
261	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	January 24, 2025	Record Date	Debentures	Interest Payment
262	INE894E07447	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 30MR25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
263	INE894E07454	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 30MR25 FVRS1000	January 24, 2025	Record Date	Debentures	Interest Payment
264	INE010107341	QUADRILLION FINANCE PRIVATE LIMITED 13.75 NCD 16AG26 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
265	INE010107358	QUADRILLION FINANCE PRIVATE LIMITED 13.84 NCD 30NV26 FVRS1LAC	January 26, 2025	Record Date	Debentures	Interest Payment
266	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
267	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
268	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
269	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
270	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
271	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
272	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
273	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
274	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
275	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
276	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS666.67	January 27, 2025	Record Date	Debentures	Interest Payment
277	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS666.67	January 27, 2025	Record Date	Debentures	Interest Payment
278	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS800	January 27, 2025	Record Date	Debentures	Interest Payment
279	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS800	January 27, 2025	Record Date	Debentures	Interest Payment
280	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS857.14	January 27, 2025	Record Date	Debentures	Interest Payment

281	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS900	January 27, 2025	Record Date	Debentures	Interest Payment
282	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS900	January 27, 2025	Record Date	Debentures	Interest Payment
283	INE572O07HE5	ECAP EQUITIES LIMITED SR B4H101A BR NCD 03FB25 FVRS1LAC	January 31, 2025	Record Date	Debentures	Redemption
284	INE0I0107390	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 11AP26 FVRS10000	February 01, 2025	Record Date	Debentures	Interest Payment
285	INE245A08141	THE TATA POWER COMPANY LIMITED SERIES I 9 LOA 21FB25 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
286	INE572O07HF2	ECAP EQUITIES LIMITED SR B4H102A BR NCD 12FB25 FVRS1LAC	February 07, 2025	Record Date	Debentures	Redemption
287	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
288	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
289	INE244L07432	SAMMAAN FINSERVE LIMITED SR II CAT III&IV 9.57 LOA 25AP25 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
290	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	February 10, 2025	Record Date	Debentures	Interest Payment
291	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	February 10, 2025	Record Date	Debentures	Interest Payment
292	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	February 10, 2025	Record Date	Debentures	Interest Payment
293	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
294	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
295	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
296	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
297	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
298	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
299	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
300	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
301	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
302	INE477L07BB2	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
303	INE721A07SF1	SHRIRAM FINANCE LIMITED SR XXV TR 14 RR NCD 02SP27 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
304	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	February 18, 2025	Record Date	Debentures	Interest Payment
305	INE721A07RZ1	SHRIRAM FINANCE LIMITED SR XIX TR8 9.10 NCD 18MR27 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
306	INE918K07JR6	NUVAMA WEALTH FINANCE LIMITED SR J4D302A BR NCD 21FB25 FVRS10LAC	February 18, 2025	Record Date	Debentures	Redemption
307	INE918K07JS4	NUVAMA WEALTH FINANCE LIMITED SR J4D301A BR NCD 21FB25 FVRS10LAC	February 18, 2025	Record Date	Debentures	Redemption
308	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
309	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
310	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	February 21, 2025	Record Date	Debentures	Interest Payment
311	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	February 21, 2025	Record Date	Debentures	Interest Payment
312	INE721A07RH9	SHRIRAM FINANCE LIMITED SR PPD V OP 2 8.75 NCD 15JU26 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
313	INE721A07JX3	SHRIRAM FINANCE LIMITED SR-C31 OP II 9.3 NCD 18MR26 FVRS10LAC	March 03, 2025	Record Date	Debentures	Interest Payment
314	INE721A07QT6	SHRIRAM FINANCE LIMITED SR K 06 OPT 1 7.4008 NCD 21MR25 FVRS10LAC	March 06, 2025	Record Date	Debentures	Interest Payment & Redemption
315	INE721A07QW0	SHRIRAM FINANCE LIMITED SR PP K07 TR C 7.4507 NCD 23AP25 FVRS10LAC	March 08, 2025	Record Date	Debentures	Interest Payment
316	INE721A08CZ1	SHRIRAM FINANCE LIMITED SR 02 9 NCD 23MR28 FVRS10LAC	March 08, 2025	Record Date	Debentures	Interest Payment
317	INE206D08477	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXV 6.80 NCD 21MR31 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
318	INE206D08485	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVI 6.89 NCD 24MR37 FVRS10LAC	March 10, 2025	Record Date	Debentures	Interest Payment
319	INE366T07162	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 25SP26 FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
320	INE721A07NO4	SHRIRAM FINANCE LIMITED SR F-15 OPT III 8.72 NCD 26MY25 FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
321	INE721A08DA2	SHRIRAM FINANCE LIMITED SR 02 OP I 9 NCD 28MR28 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment

322	INE721A08DB0	SHRIRAM FINANCE LIMITED SR 02 OP II 8.95 NCD 28AP25 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
323	INE477L07AV2	IIFL HOME FINANCE LIMITED SR D8 8.5 NCD 31MR26 FVRS1LAC LOA UPTO 30MR23	March 14, 2025	Record Date	Debentures	Interest Payment
324	INE721A07KB7	SHRIRAM FINANCE LIMITED SR-C34 OP II 9.3 NCD 27MR26 FVRS10LAC	March 14, 2025	Record Date	Debentures	Interest Payment
325	INE721A07QG3	SHRIRAM FINANCE LIMITED SR PPD 8 NCD 28MR31 FVRS10LAC	March 15, 2025	Record Date	Debentures	Interest Payment
326	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	March 16, 2025	Record Date	Debentures	Interest Payment
327	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	March 16, 2025	Record Date	Debentures	Interest Payment
328	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	March 16, 2025	Record Date	Debentures	Interest Payment
329	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	March 16, 2025	Record Date	Debentures	Interest Payment
330	INE0I0107333	QUADRILLION FINANCE PRIVATE LIMITED 15 NCD 31OT25 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
331	INE0I0107366	QUADRILLION FINANCE PRIVATE LIMITED 15 NCD 30NV25 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
332	INE0I0107374	QUADRILLION FINANCE PRIVATE LIMITED TR 3 15 NCD 31DC25 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
333	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
334	INE366T07089	LIGHT MICROFINANCE PRIVATE LIMITED 12.30 NCD 25MR25 FVRS10LAC	March 18, 2025	Record Date	Debentures	Interest Payment
335	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	March 19, 2025	Record Date	Debentures	Interest Payment
336	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	March 21, 2025	Record Date	Debentures	Interest Payment
337	INE366T07121	LIGHT MICROFINANCE PRIVATE LIMITED 11.10 LOA 28MR25 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
338	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
339	INE366T07139	LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
340	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	March 24, 2025	Record Date	Debentures	Interest Payment
341	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
342	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	March 28, 2025	Record Date	Debentures	Interest Payment
343	INE477L07AI9	IIFL HOME FINANCE LIMITED SR D5 8.70 NCD 16AP29 FVRS10LAC	March 31, 2025	Record Date	Debentures	Interest Payment
344	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
345	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
346	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
347	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
348	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
349	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
350	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
351	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	April 20, 2025	Record Date	Debentures	Interest Payment
352	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
353	INE477L07AJ7	IIFL HOME FINANCE LIMITED SR D6 8.70 NCD 14MY30 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment
354	INE477L07AW0	IIFL HOME FINANCE LIMITED SR D9 8.5 NCD 22MY26 FVRS1LAC LOA UPTO 22MY23	May 07, 2025	Record Date	Debentures	Interest Payment
355	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
356	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
357	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
358	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
359	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
360	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
361	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
362	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	May 21, 2025	Record Date	Debentures	Interest Payment

363	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	May 24, 2025	Record Date	Debentures	Interest Payment
364	INE477L08113	IIFL HOME FINANCE LIMITED SR-U09 9.85 NCD 16JU28 FVRS10LAC	June 02, 2025	Record Date	Debentures	Interest Payment
365	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
366	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
367	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
368	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
369	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
370	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
371	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
372	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
373	INE477L07AD0	IIFL HOME FINANCE LIMITED SR C15 9.18 NCD 03OT29 FVRS10LAC	June 17, 2025	Record Date	Debentures	Interest Payment
374	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	June 20, 2025	Record Date	Debentures	Interest Payment
375	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
376	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
377	INE477L08121	IIFL HOME FINANCE LIMITED SR-U010 9.85 NCD 13JL28 FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
378	INE477L08089	IIFL HOME FINANCE LIMITED SR-U06 8.85 NCD 27JL27 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment
379	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
380	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
381	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
382	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
383	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
384	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
385	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
386	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	July 18, 2025	Record Date	Debentures	Interest Payment
387	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	July 21, 2025	Record Date	Debentures	Interest Payment
388	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
389	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
390	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
391	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
392	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
393	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
394	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
395	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
396	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
397	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	August 24, 2025	Record Date	Debentures	Interest Payment
398	INE477L07AK5	IIFL HOME FINANCE LIMITED SR D7 8.20 NCD 28SP26 FVRS10LAC	September 12, 2025	Record Date	Debentures	Interest Payment
399	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
400	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
401	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
402	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
403	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment

404	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
405	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
406	INE477L07AD0	IIFL HOME FINANCE LIMITED SR C15 9.18 NCD 03OT29 FVRS10LAC	September 17, 2025	Record Date	Debentures	Interest Payment
407	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
408	INE722A07BK5	SHRIRAM FINANCE LIMITED SR XXXIII OP III 8.3 NCD 07OT25 FVRS10LAC	September 22, 2025	Record Date	Debentures	Interest Payment & Redemption
409	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
410	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	September 29, 2025	Record Date	Debentures	Interest Payment
411	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	October 03, 2025	Record Date	Debentures	Interest Payment
412	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
413	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
414	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
415	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
416	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
417	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
418	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	October 21, 2025	Record Date	Debentures	Interest Payment
419	INE0BUS07BB1	INDEL MONEY LIMITED SR I 10 NCD 09NV25 FVRS1000	October 24, 2025	Record Date	Debentures	Interest Payment
420	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	October 24, 2025	Record Date	Debentures	Interest Payment
421	INE477L07AF5	IIFL HOME FINANCE LIMITED SR D2 8.69 NCD 12NV30 FVRS10LAC	October 27, 2025	Record Date	Debentures	Interest Payment
422	INE477L07AN9	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
423	INE477L07AQ2	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
424	INE477L08154	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
425	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
426	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
427	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	November 15, 2025	Record Date	Debentures	Interest Payment
428	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	November 15, 2025	Record Date	Debentures	Interest Payment
429	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	November 20, 2025	Record Date	Debentures	Interest Payment
430	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	November 23, 2025	Record Date	Debentures	Interest Payment
431	INE0I0107416	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 24AP26 FVRS10000	December 14, 2025	Record Date	Debentures	Interest Payment
432	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	December 21, 2025	Record Date	Debentures	Interest Payment
433	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	December 24, 2025	Record Date	Debentures	Interest Payment
434	IN1320140057	STATE DEVELOPMENT LOAN 17381 BH 14JN25 8.15 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
435	IN1520140071	STATE DEVELOPMENT LOAN 17382 GUJ 14JN25 8.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
436	IN1620140146	STATE DEVELOPMENT LOAN 17383 HAR 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
437	IN1720140095	STATE DEVELOPMENT LOAN 17384 HP 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
438	IN2020140132	STATE DEVELOPMENT LOAN 17386 KER 14JN25 8.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
439	IN2120140099	STATE DEVELOPMENT LOAN 17388 MP 14JN25 8.1 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
440	IN2220140189	STATE DEVELOPMENT LOAN 17387 MH 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
441	IN2420140047	STATE DEVELOPMENT LOAN 17389 MEG 14JN25 8.14 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
442	IN2820140167	STATE DEVELOPMENT LOAN 17391 PJB 14JN25 8.12 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
443	IN2920140208	STATE DEVELOPMENT LOAN 17392 RAJ 14JN25 8.12 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
444	IN3120140188	STATE DEVELOPMENT LOAN 17393 TN 14JN25 8.13 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption

445	IN3720140026	STATE DEVELOPMENT LOAN 17385 JHA 14JN25 8.16 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
446	IN3820140041	STATE DEVELOPMENT LOAN 17390 PDC 14JN25 8.15 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
447	IN4520140059	STATE DEVELOPMENT LOAN 17394 TLG 14JN25 8.16 FV RS 100	January 10, 2025	Record Date	Government Security	Interest Payment & Redemption
448	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOPT OPEN ED	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
449	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
450	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAU	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
451	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	January 13, 2025	Record Date	Mutual Fund Trace	Dividend
452	INE05KD23015	INDIA INFRASTRUCTURE TRUST INVIT	January 14, 2025	Record Date	Infrastructure Investment Trust	Dividend
453	INE477Z08022	GREATHER HYDERABAD MUNICIPAL CORPORATION SR-II 9.38 BD 14AG28 FVRS10LAC	January 31, 2025	Record Date	Municipal Bonds	Interest Payment
454	INE477Z08014	GREATHER HYDERABAD MUNICIPAL CORPORATION SR-I 8.9 BD 16FB28 FVRS10LAC	February 01, 2025	Record Date	Municipal Bonds	Interest Payment
455	INE477Z24011	GREATHER HYDERABAD MUNICIPAL CORPORATION SERIES III 10.23 BD 21AG29 FVRS10LAC	February 06, 2025	Record Date	Municipal Bonds	Interest Payment
456	INE160A08068	PUNJAB NATIONAL BANK SR-I 8.23 BD 09FB25 FVRS10LAC LOA UTPO 07MR15	January 27, 2025	Record Date	Bond	Interest Payment
457	INE160A08076	PUNJAB NATIONAL BANK 9.15 BD PERPETUAL FVRS10LAC LOA UPTO 12MR15	January 29, 2025	Record Date	Bond	Interest Payment
458	INE031A08681	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SRIV2018 8.58BD14FB29 FV10LAC LOAUPTO07MY20	January 30, 2025	Record Date	Bond	Interest Payment
459	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	January 30, 2025	Record Date	Bond	Interest Payment
460	INE206D08501	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVIII 7.70 BD 20MR38 FVRS1LAC	March 06, 2025	Record Date	Bond	Interest Payment
461	INE572F11257	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP-E LOA 31JN25 FVRS5LAC	January 16, 2025	Record Date	Deep Discount Bond	Interest Payment
462	INE723X14GL8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 28FEB25	January 09, 2025	Record Date	Commercial Paper	Buy-back
463	INE572E14JN9	PNB HOUSING FINANCE LIMITED 91D CP 22JAN25	January 21, 2025	Record Date	Commercial Paper	Redemption
464	INE572E14JO7	PNB HOUSING FINANCE LIMITED 91D CP 24JAN25	January 23, 2025	Record Date	Commercial Paper	Redemption
465	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 287D CP 28FEB25	February 27, 2025	Record Date	Commercial Paper	Redemption
466	INE556F14KQ0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 06MAR25	March 05, 2025	Record Date	Commercial Paper	Redemption
467	INE556F14KR8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12MAR25	March 11, 2025	Record Date	Commercial Paper	Redemption
468	INE556F14KS6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19MAR25	March 18, 2025	Record Date	Commercial Paper	Redemption
469	INE556F14KW8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 73D CP 21MAR25	March 20, 2025	Record Date	Commercial Paper	Redemption
470	INE556F14KU2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24MAR25	March 21, 2025	Record Date	Commercial Paper	Redemption
471	INE556F14KT4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 25MAR25	March 24, 2025	Record Date	Commercial Paper	Redemption
472	INE556F14KV0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 28MAR25	March 27, 2025	Record Date	Commercial Paper	Redemption