

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE139Y01018	KINECO LIMITED EQ	November 30, 2024	Record Date	Equity	Special Benpos
2	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	January 09, 2025	Record Date	Equity	Special Benpos
3	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
4	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	January 13, 2025	Record Date	Equity	Special Benpos
5	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	January 14, 2025	Record Date	Equity	Special Benpos
6	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	January 14, 2025	Record Date	Equity	Special Benpos
7	INE377M01035	GLOBAL INFRA TECH & FINANCE LIMITED EQ NEW RS. 10	January 14, 2025	Record Date	Equity	EGM
8	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 14, 2025	Record Date	Equity	Special Benpos
9	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	January 15, 2025	Record Date	Equity	Special Benpos
10	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 15, 2025	Record Date	Equity	Special Benpos
11	INE001E01012	PREMCO GLOBAL LIMITED EQ	January 16, 2025	Record Date	Equity	Book Closure
12	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 16, 2025	Record Date	Equity	Special Benpos
13	INE229B01015	AJEL LIMITED EQ	January 17, 2025	Record Date	Equity	AGM
14	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 17, 2025	Record Date	Equity	Dividend
15	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 20, 2025	Record Date	Equity	Special Benpos
16	INE732I01013	ANGEL ONE LIMITED EQ.	January 21, 2025	Record Date	Equity	Interim Dividend
17	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 21, 2025	Record Date	Equity	Special Benpos
18	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 22, 2025	Record Date	Equity	Special Benpos
19	INE603D01017	PH TRADING LIMITED EQ	January 23, 2025	Record Date	Equity	EGM
20	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 23, 2025	Record Date	Equity	Special Benpos
21	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	January 24, 2025	Record Date	Equity	EGM
22	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 27, 2025	Record Date	Equity	Special Benpos
23	INE454E01013	ABATE AS INDUSTRIES LIMITED EQ	January 30, 2025	Record Date	Equity	EGM
24	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	February 04, 2025	Record Date	Equity	EGM
25	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	February 11, 2025	Record Date	Equity	EGM
26	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	February 13, 2025	Record Date	Equity	EGM
27	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	January 13, 2025	Record Date	Securitized Instruments	Interest
28	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
29	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
30	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	February 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
31	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
32	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
33	INE007W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
34	INE007Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
35	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
38	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	February 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
39	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
40	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
41	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
42	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	March 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE007W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE007Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
49	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

50	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
51	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	March 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	March 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE0NXR15019	ZENITH MSME TRUST OCTOBER 2022 SERIES A PTC 19NOV22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE0O7W15011	TURIYA BL-2211 SERIES A1 PTC 16DEC22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE0O7Y15017	TRIUMPH SBL 2022 SERIES A PTC 20DEC22	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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63	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
64	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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67	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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76	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	May 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
77	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	May 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
78	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	May 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	May 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
80	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
81	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
82	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
83	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	June 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
84	INE0LOT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	June 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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89	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

91	INE0LT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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99	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	August 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	August 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE0LT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
106	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
107	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
108	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
109	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
110	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	August 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
111	INE0LT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
112	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
113	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	September 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
114	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	September 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
115	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	September 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
116	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	September 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
117	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	September 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
118	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
119	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	October 10, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
120	INE0LT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
121	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	October 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
122	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	October 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
123	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	October 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
124	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	October 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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127	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	November 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
128	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	November 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
129	INE0LT15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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131	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

132	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
134	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	November 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
135	INE0L0T15015	SUN SME TRUST FEB 2022 SERIES A PTC 28FEB22	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
136	INE0NQQ15015	STELLAR TRUST SEPTEMBER 2022 SERIES A PTC 21OCT22	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
137	INE0R6Y15016	TURIYA BL- 230703 SERIES A1 PTC 30AUG23	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
138	INE0OCN15010	INDIGO 022 SERIES A1 PTC 30DEC12	December 12, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
139	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	December 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
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141	INE0SU115011	2023 PL HARPER SERIES A PTC 30DEC23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
142	INE10VV15010	CONGO 06 2024 SERIES A PTC 25JUL24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
143	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	January 14, 2025	Record Date	Debentures	Interest Payment
144	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	January 14, 2025	Record Date	Debentures	Interest Payment
145	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS91666.67	January 15, 2025	Record Date	Debentures	Interest Payment
146	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	January 15, 2025	Record Date	Debentures	Interest Payment
147	INE00S407101	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 LOA 09AG25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
148	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	January 16, 2025	Record Date	Debentures	Special Benpos
149	INE090W08020	LENDINGKART FINANCE LIMITED 14.25 NCD 22JU25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
150	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
151	INE838A07012	APOLLO GREEN ENERGY LIMITED TR1 10.50 NCD 28MY25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
152	INE838A07020	APOLLO GREEN ENERGY LIMITED 10.50 NCD 11JL25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
153	INE838A07038	APOLLO GREEN ENERGY LIMITED 10.50 NCD 14JL25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
154	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
155	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
156	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
157	INE838A07079	APOLLO GREEN ENERGY LIMITED 10.50 NCD 30NV25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
158	INE838A07087	APOLLO GREEN ENERGY LIMITED 10.50 NCD 15DC25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
159	INE838A07095	APOLLO GREEN ENERGY LIMITED 10.50 NCD 31JN26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
160	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
161	INE838A07111	APOLLO GREEN ENERGY LIMITED 10.50 NCD 05MY26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
162	INE838A07129	APOLLO GREEN ENERGY LIMITED 10.50 NCD 01MY26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
163	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
164	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
165	INE838A07152	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06JU26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
166	INE838A07160	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05JU26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
167	INE838A07178	APOLLO GREEN ENERGY LIMITED 10.50 NCD 20AG26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
168	INE838A07186	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 16SP26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
169	INE838A07194	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10OT26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
170	INE838A07202	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 04NV26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
171	INE838A07210	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10NV26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
172	INE838A07228	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 11NV26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment

173	INE838A07236	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21NV26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
174	INE838A07244	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08DC26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
175	INE838A07251	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29DC26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
176	INE12FD07014	EVERNEST INFRATECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	January 17, 2025	Record Date	Debentures	Interest Payment
177	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	January 17, 2025	Record Date	Debentures	Interest Payment
178	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS80000	January 17, 2025	Record Date	Debentures	Interest Payment
179	INE090W07451	LENDINGKART FINANCE LIMITED 11.50 NCD 03MY25 FVRS444444.460	January 19, 2025	Record Date	Debentures	Interest Payment
180	INE090W07659	LENDINGKART FINANCE LIMITED 12.50 NCD 24MY26 FVRS10LAC	January 21, 2025	Record Date	Debentures	Interest Payment
181	INE883F07298	AADHAR HOUSING FINANCE LIMITED BR NCD 06FB28 FVRS80000	January 22, 2025	Record Date	Debentures	Partial Redemption
182	INE015L07493	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 26AP27 FVRS564954.09	January 23, 2025	Record Date	Debentures	Partial Redemption
183	INE015L07501	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AP27 FVRS564954.09	January 01, 1900	Record Date	Debentures	Partial Redemption
184	INE015L07519	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 27AG27 FVRS555241.97	January 23, 2025	Record Date	Debentures	Partial Redemption
185	INE015L07527	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 28AG27 FVRS555241.97	January 23, 2025	Record Date	Debentures	Partial Redemption
186	INE015L07667	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 28MR29 FVRS35232	January 23, 2025	Record Date	Debentures	Partial Redemption
187	INE015L07683	EDELWEISS ASSET RECONSTRUCTION CO. LTD 2 NCD 22JL29 FVRS38899.56	January 23, 2025	Record Date	Debentures	Partial Redemption
188	INE090W07501	LENDINGKART FINANCE LIMITED RR NCD 07MY26 FVRS1LAC	January 23, 2025	Record Date	Debentures	Interest Payment
189	INE090W07576	LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
190	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
191	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
192	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
193	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	January 23, 2025	Record Date	Debentures	Interest Payment
194	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOA UPTO 17MY15	January 28, 2025	Record Date	Debentures	Interest Payment
195	INE039A07850	IFCI LIMITED SR-IV NCD 13FB25 FVRS1000 LOA UPTO 17MY15	January 28, 2025	Record Date	Debentures	Interest Payment
196	INE238A08369	AXIS BANK LIMITED SR-22 8.45 NCD 12FB25 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
197	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS70833.31	January 30, 2025	Record Date	Debentures	Interest Payment
198	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	February 01, 2025	Record Date	Debentures	Interest Payment
199	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	February 01, 2025	Record Date	Debentures	Interest Payment
200	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	February 03, 2025	Record Date	Debentures	Interest Payment
201	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	February 03, 2025	Record Date	Debentures	Interest Payment
202	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
203	INE01R507017	VIKRAM ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	February 13, 2025	Record Date	Debentures	Interest Payment
204	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
205	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	February 17, 2025	Record Date	Debentures	Interest Payment
206	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	February 17, 2025	Record Date	Debentures	Interest Payment
207	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	February 19, 2025	Record Date	Debentures	Interest Payment
208	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	February 19, 2025	Record Date	Debentures	Interest Payment
209	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
210	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
211	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
212	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment

213	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	February 28, 2025	Record Date	Debentures	Interest Payment
214	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	February 28, 2025	Record Date	Debentures	Interest Payment
215	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	March 16, 2025	Record Date	Debentures	Interest Payment
216	INE896L08056	INDOSTAR CAPITAL FINANCE LIMITED SR XIV 25 10.25% NCD 03AP25 FVRS1LAC	March 19, 2025	Record Date	Debentures	Interest Payment
217	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
218	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	March 23, 2025	Record Date	Debentures	Interest Payment
219	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	March 23, 2025	Record Date	Debentures	Interest Payment
220	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	March 23, 2025	Record Date	Debentures	Interest Payment
221	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	March 23, 2025	Record Date	Debentures	Interest Payment
222	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	April 15, 2025	Record Date	Debentures	Interest Payment
223	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	May 16, 2025	Record Date	Debentures	Interest Payment
224	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	June 15, 2025	Record Date	Debentures	Interest Payment
225	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	July 16, 2025	Record Date	Debentures	Interest Payment
226	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	August 16, 2025	Record Date	Debentures	Interest Payment
227	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	September 15, 2025	Record Date	Debentures	Interest Payment
228	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	October 16, 2025	Record Date	Debentures	Interest Payment
229	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	November 15, 2025	Record Date	Debentures	Interest Payment
230	INE0NES07121	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 28JN27 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment
231	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	December 16, 2025	Record Date	Debentures	Interest Payment
232	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	January 08, 2026	Record Date	Debentures	Interest Payment
233	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	January 13, 2025	Record Date	Rights Entitlement	Rights Issue
234	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	January 17, 2025	Record Date	Rights Entitlement	Rights Issue
235	INE0MLS03010	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 18DC44	January 14, 2025	Record Date	Preferential Shares	Special Benpos
236	INE0MLS03010	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 18DC44	January 15, 2025	Record Date	Preferential Shares	Special Benpos
237	INE039A09OH9	IFCI LIMITED OP-IV 9.16 BD 15FB27 FVRS5000 LOA UPTO 26AP12	January 30, 2025	Record Date	Bond	Interest Payment