

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	January 06, 2025	Record Date	Equity	Special Benpos
2	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 13, 2025	Record Date	Equity	Special Benpos
3	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
4	INE0LGX01016	INSOLATION ENERGY LIMITED EQ	January 14, 2025	Record Date	Equity	Special Benpos
5	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 15, 2025	Record Date	Equity	Special Benpos
6	INE465U01015	CNH INDUSTRIAL (INDIA) PRIVATE LIMITED EQ CLASS A	January 15, 2025	Record Date	Equity	
7	INE465U01023	CNH INDUSTRIAL (INDIA) PRIVATE LIMITED EQ CLASS B	January 15, 2025	Record Date	Equity	
8	INE465U01031	CNH INDUSTRIAL (INDIA) PRIVATE LIMITED EQ	January 15, 2025	Record Date	Equity	
9	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	January 15, 2025	Record Date	Equity	Special Benpos
10	INE035N01011	CENTAUR PHARMACEUTICALS PRIVATE LIMITED EQ	January 16, 2025	Record Date	Equity	Interim Dividend
11	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
12	INE0NCC01015	ARIHANT ACADEMY LIMITED EQ	January 16, 2025	Record Date	Equity	Book Closure
13	INE0TOC01021	HOME ZONE RUBBER SOLUTIONS LIMITED EQ NEW FV RS.2/-	January 16, 2025	Record Date	Equity	Interest Payment
14	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	January 16, 2025	Record Date	Equity	Special Benpos
15	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
16	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 16, 2025	Record Date	Equity	Special Benpos
17	INE056E01024	IEL LIMITED EQ NEW FV RE 1/-	January 17, 2025	Record Date	Equity	Rights Issue
18	INE064T01018	INTERACTIVE FINANCIAL SERVICES LIMITED EQ	January 17, 2025	Record Date	Equity	Rights Issue
19	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
20	INE566F01011	LOGIC INFOTECH LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
21	INE991F01011	LAFFAN SOFTWARE LIMITED EQ	January 17, 2025	Record Date	Equity	EGM
22	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
23	INE0NCC01015	ARIHANT ACADEMY LIMITED EQ	January 23, 2025	Record Date	Equity	AGM
24	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 23, 2025	Record Date	Equity	Special Benpos
25	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
26	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	January 28, 2025	Record Date	Equity	Dividend
27	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
28	INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	January 30, 2025	Record Date	Equity	EGM
29	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	January 30, 2025	Record Date	Equity	EGM
30	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
31	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 03, 2025	Record Date	Equity	Special Benpos
32	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 04, 2025	Record Date	Equity	Special Benpos
33	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	February 06, 2025	Record Date	Equity	EGM
34	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	February 10, 2025	Record Date	Equity	Book Closure
35	INE900L01010	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ	February 17, 2025	Record Date	Equity	AGM
36	INE092T16WA1	IDFC FIRST BANK LIMITED CD 07FEB25	January 16, 2025	Record Date	Certificate of Deposit	Buy-back
37	INE261F16785	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 07FEB25	February 06, 2025	Record Date	Certificate of Deposit	Redemption
38	INE261F16793	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 12FEB25	February 11, 2025	Record Date	Certificate of Deposit	Redemption
39	INE261F16801	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 14FEB25	February 13, 2025	Record Date	Certificate of Deposit	Redemption
40	INE261F16819	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 26FEB25	February 24, 2025	Record Date	Certificate of Deposit	Redemption
41	INE261F16827	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 28FEB25	February 27, 2025	Record Date	Certificate of Deposit	Redemption
42	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
43	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
44	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	January 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	January 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	January 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	February 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
49	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
51	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	February 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

52	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	February 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	February 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	March 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
58	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	March 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
63	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	March 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
64	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	March 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	March 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	April 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
72	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
73	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
74	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
75	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
76	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	May 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
77	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	May 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
78	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
79	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
80	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
81	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
82	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
83	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	May 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
84	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	June 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
85	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
86	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	June 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	June 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	June 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
91	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	June 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

93	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	July 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	July 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	August 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	August 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	August 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
106	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	August 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
107	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	August 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
108	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	August 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
109	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	August 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
110	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	September 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
111	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
112	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
113	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
114	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	September 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
115	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
116	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
117	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	September 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
118	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	September 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
119	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	September 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
120	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	October 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
121	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
122	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
123	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
124	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
126	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
127	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	October 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
128	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	November 06, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
129	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
130	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	November 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
131	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
132	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	November 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

134	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	November 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
135	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	November 20, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
136	INE1B0B15014	TURIYA LAP-241001 SERIES A PTC 04NOV24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
137	INE0PGM15010	NIMBUS 2023 LAP ALINA SENIOR TRANCHE PTC 31MAR23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
138	INE0R9215013	2023 PL HARVEY SERIES A PTC 08SEP23	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
139	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
140	INE12IG15014	INDIGO 030 SENIOR TRANCHE PTC 14AUG24	December 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
141	INE19MR15018	CV PTC TRUST 05 SERIES A PTC 17OCT24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
142	INE0RVF15019	HL PTC TRUST 01 SERIES A1 PTC 19OCT23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
143	INE0RVF15027	HL PTC TRUST 01 SERIES A2 PTC 19OCT23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
144	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	December 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
145	INE0YNM15018	PLUM25-3 SERIES A1 PTC 28JUN24	December 22, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
146	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS1LAC	January 14, 2025	Record Date	Debentures	Special Benpos
147	INE013A070C6	RELIANCE CAPITAL LIMITED SR-FB-354 8.85 NCD 13JL21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
148	INE013A070D4	RELIANCE CAPITAL LIMITED SR-FB-357 8.47 NCD 12AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
149	INE013A070E2	RELIANCE CAPITAL LIMITED SR-FB-359-II 9 NCD 07AG26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
150	INE013A070G7	RELIANCE CAPITAL LIMITED B/383 TYPE II BR NCD 05JN22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
151	INE013A070H5	RELIANCE CAPITAL LIMITED B/384 TYPE I BR NCD 20OT21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
152	INE013A070J1	RELIANCE CAPITAL LIMITED SR-B/391 TYPE V BR NCD 25NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
153	INE013A070L7	RELIANCE CAPITAL LIMITED SR-B/405 TYPE II BR NCD 08JU20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
154	INE013A070O1	RELIANCE CAPITAL LIMITED SR-B/417 TYPE III BR NCD 25SP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
155	INE013A070R4	RELIANCE CAPITAL LIMITED SR-B/382 8.93 NCD 09MR28 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
156	INE013A070S2	RELIANCE CAPITAL LIMITED SR-B/384 BR NCD 24OT19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
157	INE013A071A8	RELIANCE CAPITAL LIMITED SR-FB-350-II 8.75 NCD 02JU21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
158	INE013A071B6	RELIANCE CAPITAL LIMITED SR-B/366 TYPE I BR NCD 27DC19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
159	INE013A071D2	RELIANCE CAPITAL LIMITED SR-B/374 BR NCD 19DC19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
160	INE013A071E0	RELIANCE CAPITAL LIMITED SR-FB-359-III 8.9 NCD 09SP21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
161	INE013A071I1	RELIANCE CAPITAL LIMITED SR-FB-369 8.28 NCD 15NV19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
162	INE013A071J9	RELIANCE CAPITAL LIMITED SR-B/392 TYPE I BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
163	INE013A071M3	RELIANCE CAPITAL LIMITED SR-B/410 TYPE IV BR NCD 07SP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
164	INE013A071R2	RELIANCE CAPITAL LIMITED SR-B/436 TYPE I BR NCD 23MR22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
165	INE013A071S0	RELIANCE CAPITAL LIMITED SR-B/442 BR NCD 27JL22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
166	INE013A072I9	RELIANCE CAPITAL LIMITED SR-B/388 BR NCD 18MY20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
167	INE013A072J7	RELIANCE CAPITAL LIMITED SR-B/392 TYPE II BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
168	INE013A072L3	RELIANCE CAPITAL LIMITED SR-FB-370 8.25 NCD 07FB20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
169	INE013A072M1	RELIANCE CAPITAL LIMITED SR-FB-372 8.5 NCD 08MR22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
170	INE013A072Q2	RELIANCE CAPITAL LIMITED SR-B/428 BR NCD 25JN22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
171	INE013A072R0	RELIANCE CAPITAL LIMITED SR-B/436 TYPE II BR NCD 24JU20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
172	INE013A073H9	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-I 8.85 NCD 02NV26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
173	INE013A073J5	RELIANCE CAPITAL LIMITED SR-B/393 TYPE I BR NCD 02AP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
174	INE013A073L1	RELIANCE CAPITAL LIMITED SR-FB-371-II 8.25 NCD 14AP20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption

175	INE013A073M9	RELIANCE CAPITAL LIMITED SR-FB-373 8.5 NCD 10MR22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
176	INE013A073S6	RELIANCE CAPITAL LIMITED SR B/444 BR NCD 27FB20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
177	INE013A074H7	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-II 8.85 NCD 05OT26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
178	INE013A074I5	RELIANCE CAPITAL LIMITED SR-B/389 TYPE II BR NCD 22NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
179	INE013A074L9	RELIANCE CAPITAL LIMITED SR-FB-371-III 8.5 NCD 14FB22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
180	INE013A074M7	RELIANCE CAPITAL LIMITED SR-B/411 BR NCD 09MR20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
181	INE013A074P0	RELIANCE CAPITAL LIMITED SR-B/380 8.83 NCD 13OT22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
182	INE013A074R6	RELIANCE CAPITAL LIMITED SR-B/437 BR NCD 18AP28 FVRS1LAC	January 16, 2025	Record Date	Debentures	Redemption
183	INE013A074S4	RELIANCE CAPITAL LIMITED SR B/445 BR NCD 29MR21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
184	INE013A075A9	RELIANCE CAPITAL LIMITED SR-FB-352-I 8.75 NCD 10JU21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
185	INE013A075C5	RELIANCE CAPITAL LIMITED SR-FB-355 8.75 NCD 22JL21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
186	INE013A075D3	RELIANCE CAPITAL LIMITED SR-FB-358 8.42 NCD 20AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
187	INE013A075G6	RELIANCE CAPITAL LIMITED SR-FB-363 8.2 NCD 14OT19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
188	INE013A075H4	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-III 8.8 NCD 02NV23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
189	INE013A075J0	RELIANCE CAPITAL LIMITED SR-B/394 TYPE I BR NCD 06DC19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
190	INE013A075K8	RELIANCE CAPITAL LIMITED SR-B/402 TYPE I BR NCD 27MY20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
191	INE013A075R3	RELIANCE CAPITAL LIMITED SR-B/438 BR NCD 25AP22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
192	INE013A076A7	RELIANCE CAPITAL LIMITED SR-FB-352-II 8.75 NCD 09JU23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
193	INE013A076G4	RELIANCE CAPITAL LIMITED SR-FB-365 8.28 NCD 18NV19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
194	INE013A076H2	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-IV 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
195	INE013A076M2	RELIANCE CAPITAL LIMITED SR-FB-375 NCD 29MY20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
196	INE013A076O8	RELIANCE CAPITAL LIMITED SR-FB-378 8.32 NCD 28OT20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
197	INE013A076P5	RELIANCE CAPITAL LIMITED SR-FB-381 TP I 8.75 NCD 03NV21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
198	INE013A076S9	RELIANCE CAPITAL LIMITED SERIES B/447 BR NCD 11JL22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
199	INE013A077B3	RELIANCE CAPITAL LIMITED SR-B/368 TYPE III BR NCD 31OT19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
200	INE013A077C1	RELIANCE CAPITAL LIMITED SR-FB-356 8.65 NCD 02AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
201	INE013A077H0	RELIANCE CAPITAL LIMITED SR-B/385 BR NCD 04NV20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
202	INE013A077K4	RELIANCE CAPITAL LIMITED SR-B/403 BR NCD 29MY20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
203	INE013A077L2	RELIANCE CAPITAL LIMITED SR-B/408 TYPE II BR NCD 28FB20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
204	INE013A077M0	RELIANCE CAPITAL LIMITED SR-FB-376 9.05 NCD 16AP27 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
205	INE013A077P3	RELIANCE CAPITAL LIMITED SR-FB-381 TP II 8.75 NCD 03NV22 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
206	INE013A077Q1	RELIANCE CAPITAL LIMITED SR-B/433A BR NCD 09AG21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
207	INE013A077S7	RELIANCE CAPITAL LIMITED SR MLD SERIES B/448 BR NCD 31MR20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
208	INE013A078E5	RELIANCE CAPITAL LIMITED B/381 - TYPE II NCD 29OT19 FVRS1LAC - Defaulted in Redemption	January 01, 1900	Record Date	Debentures	Redemption
209	INE013A078H8	RELIANCE CAPITAL LIMITED SR-FB-NCD-368 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
210	INE013A078I6	RELIANCE CAPITAL LIMITED SR-B/391 TYPE III BR NCD 27NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
211	INE013A078M8	RELIANCE CAPITAL LIMITED SR-B/412 TYPE I BR NCD 21AP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
212	INE013A078Q9	RELIANCE CAPITAL LIMITED SR-B/434 BR NCD 11FB22 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
213	INE013A078R7	RELIANCE CAPITAL LIMITED SR-B/441 TYPE I BR NCD 09JN20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
214	INE013A079A1	RELIANCE CAPITAL LIMITED SR-FB-353-III 8.75 NCD 24JU21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption

215	INE013A079D5	RELIANCE CAPITAL LIMITED SR-FB-359-I 9 NCD 09SP26 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
216	INE013A079F0	RELIANCE CAPITAL LIMITED B/383 TYPE I BR NCD 06AP20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
217	INE013A079G8	RELIANCE CAPITAL LIMITED SR-FB-366 8.5 NCD 19OT21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
218	INE013A079I4	RELIANCE CAPITAL LIMITED SR-B/391 TYPE IV BR NCD 26NV19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
219	INE013A079K0	RELIANCE CAPITAL LIMITED SR-B/405 TYPE I BR NCD 07AG20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
220	INE013A079R5	RELIANCE CAPITAL LIMITED SR-B/441 TYPE II BR NCD 10MR21 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
221	INE013A07A33	RELIANCE CAPITAL LIMITED SR-FB/300 10.1 NCD 22AP24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
222	INE013A07G11	RELIANCE CAPITAL LIMITED SR-307 9.7 NCD 16OT19 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
223	INE013A07NU3	RELIANCE CAPITAL LIMITED 10.28 NCD 30NV19 FVRS10LAC LOA UPTO 27FB12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
224	INE013A07O03	RELIANCE CAPITAL LIMITED SR- 328 9.12 NCD 29JU20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
225	INE013A07PP8	RELIANCE CAPITAL LIMITED 10.35 NCD 20JU22 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
226	INE013A07PR4	RELIANCE CAPITAL LIMITED 10.35 NCD 19JU20 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
227	INE013A07QJ9	RELIANCE CAPITAL LIMITED 10.2 NCD 31JL22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
228	INE013A07QQ4	RELIANCE CAPITAL LIMITED 10.2 NCD 08AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
229	INE013A07QX0	RELIANCE CAPITAL LIMITED 9.9 NCD 21AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
230	INE013A07QY8	RELIANCE CAPITAL LIMITED 10.2 NCD 17AG22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
231	INE013A07RT6	RELIANCE CAPITAL LIMITED 10.1 NCD 28SP22 FVRS10LAC LOA UPTO 29OT12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
232	INE013A07S41	RELIANCE CAPITAL LIMITED SR- FB-339 8.75 NCD 11DC20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
233	INE013A07TN5	RELIANCE CAPITAL LIMITED 9.9 NCD 24JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
234	INE013A07TV8	RELIANCE CAPITAL LIMITED 10 NCD 31JN23 FVRS10LAC LOA UPTO 13MR13 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
235	INE013A07WB4	RELIANCE CAPITAL LIMITED 9.4 LOA 24MY23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
236	INE013A07WU4	RELIANCE CAPITAL LIMITED 10.35 NCD 21AG20 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
237	INE013A07Y19	RELIANCE CAPITAL LIMITED SR-FB-347 8.75 NCD 28AP23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
238	INE013A07Y27	RELIANCE CAPITAL LIMITED SR-FB-348-I 8.75 NCD 05MY23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
239	INE013A07Z42	RELIANCE CAPITAL LIMITED SR-B/359A TYPE III BR NCD 21OT19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
240	INE013A07Z59	RELIANCE CAPITAL LIMITED SR-B/359A TYPE IV BR NCD 24OT19 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
241	INE013A07Z83	RELIANCE CAPITAL LIMITED SR-B/362 BR NCD 01JU20 FVRS1LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
242	INE013A08119	RELIANCE CAPITAL LIMITED 10.5 NCD 14JL21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
243	INE013A08135	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
244	INE013A08143	RELIANCE CAPITAL LIMITED 10.75 LOA 30SP21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
245	INE013A08150	RELIANCE CAPITAL LIMITED 10.75 LOA 24OT21 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
246	INE013A08200	RELIANCE CAPITAL LIMITED 10.6 NCD 05MR22 FVRS10LAC LOA UPTO 15MR12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
247	INE013A08218	RELIANCE CAPITAL LIMITED 10.6 NCD 21MR22 FVRS10LAC LOA UPTO 17AP12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
248	INE013A08226	RELIANCE CAPITAL LIMITED 10.6 NCD 20AP22 FVRS10LAC LOA UPTO 07MY12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption

249	INE013A08234	RELIANCE CAPITAL LIMITED 10.6 NCD 25MY22 FVRS10LAC LOA UPTO 18JU12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
250	INE013A08242	RELIANCE CAPITAL LIMITED 10.5 NCD 13JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
251	INE013A08259	RELIANCE CAPITAL LIMITED 10.4 NCD 29JU22 FVRS10LAC LOA UPTO 17JU12 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
252	INE013A08267	RELIANCE CAPITAL LIMITED SR-T-44 10.4 NCD 27SP22 FVRS10LACLOA UPTO2412 - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
253	INE013A08309	RELIANCE CAPITAL LIMITED SR-T-48 9.25 LOA 25JU23 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
254	INE013A08325	RELIANCE CAPITAL LIMITED SR-T 10.15 LOA 09DC25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Redemption
255	INE013A08333	RELIANCE CAPITAL LIMITED SR-T-51 10.19 LOA 02JN24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
256	INE013A08341	RELIANCE CAPITAL LIMITED SR-T-52 10.19 LOA 07JN24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
257	INE013A08358	RELIANCE CAPITAL LIMITED SR-T-53 10.19 LOA 13JN24 FVRS10LAC - Defaulted in Redemption	January 16, 2025	Record Date	Debentures	Redemption
258	INE013A08366	RELIANCE CAPITAL LIMITED SR-F-54 9.65 NCD 18MR25 FVRS10LAC LOA UPTO 08	January 16, 2025	Record Date	Debentures	Redemption
259	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
260	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
261	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	January 16, 2025	Record Date	Debentures	Interest Payment
262	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
263	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
264	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	January 16, 2025	Record Date	Debentures	Interest Payment
265	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	January 16, 2025	Record Date	Debentures	Interest Payment
266	INE219X07348	INDIA GRID TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	January 16, 2025	Record Date	Debentures	Interest Payment
267	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
268	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
269	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
270	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	January 16, 2025	Record Date	Debentures	Interest Payment
271	INE501X07380	AYE FINANCE PRIVATE LIMITED 11.25 NCD 08MY25 FVRS33333	January 16, 2025	Record Date	Debentures	Interest Payment
272	INE501X07646	AYE FINANCE PRIVATE LIMITED SR I 10.10 NCD 31MR27 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
273	INE501X07653	AYE FINANCE PRIVATE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
274	INE723X07166	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR VII 8.90 NCD 31JN30 FVRS1LAC	January 16, 2025	Record Date	Debentures	Interest Payment
275	INE800X07048	HERO HOUSING FINANCE LIMITED SR 06 BR NCD 07FB25 FVRS10LAC	January 23, 2025	Record Date	Debentures	Interest Payment
276	INE03W107090	ARKA FINCAP LIMITED SR VIII 8.30 LOA 09FB25 FVRS10LAC	January 24, 2025	Record Date	Debentures	Interest Payment
277	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	January 27, 2025	Record Date	Debentures	Interest Payment
278	INE219X07025	INDIA GRID TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOA UPTO 13FB19	January 30, 2025	Record Date	Debentures	Interest Payment
279	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
280	INE800X07055	HERO HOUSING FINANCE LIMITED SR HHFLNCD008 8.5 NCD 15FB33 FVRS1LAC	January 31, 2025	Record Date	Debentures	Interest Payment
281	INE242A08502	INDIAN OIL CORPORATION LIMITED SR XXI 6.14 LOA 18FB27 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest Payment
282	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR A 5.59 NCD 04MR25 FVRS10LAC	February 07, 2025	Record Date	Debentures	Interest Payment
283	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	February 09, 2025	Record Date	Debentures	Interest Payment
284	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
285	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
286	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
287	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment

288	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
289	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
290	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
291	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	February 10, 2025	Record Date	Debentures	Interest Payment
292	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
293	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	February 11, 2025	Record Date	Debentures	Interest Payment
294	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	February 11, 2025	Record Date	Debentures	Interest Payment
295	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	February 11, 2025	Record Date	Debentures	Interest Payment
296	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	February 11, 2025	Record Date	Debentures	Interest Payment
297	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	February 11, 2025	Record Date	Debentures	Interest Payment
298	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	February 11, 2025	Record Date	Debentures	Interest Payment
299	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	February 11, 2025	Record Date	Debentures	Interest Payment
300	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	February 11, 2025	Record Date	Debentures	Interest Payment
301	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
302	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
303	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
304	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
305	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
306	INE148I07SO2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
307	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
308	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
309	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
310	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
311	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
312	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
313	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
314	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
315	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
316	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
317	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
318	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
319	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
320	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
321	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
322	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
323	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
324	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
325	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
326	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
327	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	February 12, 2025	Record Date	Debentures	Interest Payment
328	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment

329	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
330	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
331	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
332	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
333	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
334	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
335	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
336	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
337	INE800X08020	HERO HOUSING FINANCE LIMITED SR 04 7.85 NCD 05MR31 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
338	INE03W107272	ARKA FINCAP LIMITED SR XIV 9.90 LOA 13MR26 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
339	INE03W107199	ARKA FINCAP LIMITED SR XII - I 9.35 LOA 17MR25 FVRS1LAC	February 28, 2025	Record Date	Debentures	Interest Payment
340	INE03W107108	ARKA FINCAP LIMITED SR II BR LOA 19MR25 FVRS10LAC	March 04, 2025	Record Date	Debentures	Interest Payment
341	INE03W107207	ARKA FINCAP LIMITED SR XIII TR I 9.30 LOA 28JU26 FVRS1LAC	March 10, 2025	Record Date	Debentures	Interest Payment
342	INE03W107231	ARKA FINCAP LIMITED SR III 9.30 LOA 27DC26 FVRS1000	March 12, 2025	Record Date	Debentures	Interest Payment
343	INE03W107256	ARKA FINCAP LIMITED SR V 9.65 LOA 27DC28 FVRS1000	March 12, 2025	Record Date	Debentures	Interest Payment
344	INE03W107264	ARKA FINCAP LIMITED SR I 9 LOA 27DC25 FVRS1000	March 12, 2025	Record Date	Debentures	Interest Payment
345	INE03W107173	ARKA FINCAP LIMITED SR XI 9.35 LOA 31MR25 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
346	INE03W108023	ARKA FINCAP LIMITED SR II 10.75 NCD 17MY29 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
347	INE0J1604013	UNITY SMALL FINANCE BANK LIMITED 1% PREF PERPETUAL	January 17, 2025	Record Date	Preferential Shares	Dividend
348	INE053F07BO6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31JN25 FVRS10000	January 16, 2025	Record Date	Bond	Buy-back
349	INE031A07865	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.51/8.01 BD 16FB28 FVRS1000 LOA UPTO 7MY13	January 27, 2025	Record Date	Bond	Interest Payment
350	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	February 06, 2025	Record Date	Bond	Interest Payment
351	INE261F08CW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD4 7 LOA 21FB31 FVRS10LAC	February 06, 2025	Record Date	Bond	Interest Payment
352	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25C 7.44 BD 24FB28 FVRS1LAC	February 06, 2025	Record Date	Bond	Interest Payment
353	INE261F07016	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1A 7.07 BD 25FB26 FVRS10LAC	February 07, 2025	Record Date	Bond	Interest Payment
354	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	February 07, 2025	Record Date	Bond	Interest Payment
355	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25C 7.44 BD 24FB28 FVRS1LAC	February 07, 2025	Record Date	Bond	Interest Payment
356	INE0J7Q07215	DME DEVELOPMENT LIMITED SR II 7.82 BD 24FB33 FVRS1LAC	February 10, 2025	Record Date	Bond	Interest Payment
357	INE261F08DN1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22G 5.63 LOA 26FB25 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
358	INE261F08AA4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1 8.22 BD 25FB28 FVRS10LAC	February 11, 2025	Record Date	Bond	Interest Payment
359	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM -G SA-3 8.50 NCD 27FB29 FVRS10LAC	February 11, 2025	Record Date	Bond	Interest Payment
360	INE261F08AB2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B5 8.28 BD 01MR33 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
361	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
362	INE261F08AC0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2-E 8.52 BD 04MR33 FVRS10LAC	February 18, 2025	Record Date	Bond	Interest Payment
363	INE261F08AD8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2 8.2 BD 09MR28 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
364	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C4 8.32 BD 10MR34 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
365	INE261F08CB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SB-1 6.87 LOA 08MR30 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
366	INE261F08915	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B1 7.27 BD 14SP32 FVRS10LAC	February 25, 2025	Record Date	Bond	Interest Payment

367	INE261F08BE4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 3E 8.62 BD 14MR34 FVRS10LACS	February 25, 2025	Record Date	Bond	Interest Payment
368	INE261F08774	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1D 8.04 BD 15MR32 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
369	INE261F08782	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A4 7.71 BD 17MR32 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
370	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD5 6.97 LOA 17MR31 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
371	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24E 7.80 BD 15MR27 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
372	INE261F08782	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A4 7.71 BD 17MR32 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
373	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-3 8.2 BD 16MR28 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
374	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD5 6.97 LOA 17MR31 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
375	INE261F07024	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IB 7.29 BD 23MR26 FVRS1000 LOA UPTO 22MR16	March 07, 2025	Record Date	Bond	Interest Payment
376	INE261F07032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IIB 7.64 BD23MR31FVRS1000LOAUPTO22MR16	March 07, 2025	Record Date	Bond	Interest Payment
377	INE261F07040	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IA 7.04 BD 23MR26 FVRS1000 LOA UPTO 22MR16	March 07, 2025	Record Date	Bond	Interest Payment
378	INE261F07057	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-IIA 7.35 BD 23MR31FVRS1000LOAUPTO22MR16	March 07, 2025	Record Date	Bond	Interest Payment