

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	November 01, 2024	Record Date	Equity	Special Benpos
2	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	November 07, 2024	Record Date	Equity	Special Benpos
3	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	November 25, 2024	Record Date	Equity	Special Benpos
4	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	January 20, 2025	Record Date	Equity	Special Benpos
5	INE078D01012	PG FOILS LIMITED EQ	January 20, 2025	Record Date	Equity	Special Benpos
6	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	January 23, 2025	Record Date	Equity	Special Benpos
7	INE08PH01015	A B COTSPIN INDIA LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
8	INE092T01019	IDFC FIRST BANK LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
9	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 27, 2025	Record Date	Equity	Special Benpos
10	INE0KXC01017	GERI CARE HEALTH SERVICES PRIVATE LIMITED EQ	January 27, 2025	Record Date	Equity	Special Benpos
11	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/-	January 27, 2025	Record Date	Equity	Special Benpos
12	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	January 27, 2025	Record Date	Equity	Special Benpos
13	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	January 27, 2025	Record Date	Equity	Special Benpos
14	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	January 27, 2025	Record Date	Equity	Bonus Issue
15	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 27, 2025	Record Date	Equity	Special Benpos
16	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	January 27, 2025	Record Date	Equity	Special Benpos
17	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	January 28, 2025	Record Date	Equity	Special Benpos
18	INE092T01019	IDFC FIRST BANK LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
19	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 28, 2025	Record Date	Equity	Special Benpos
20	INE0PTR01012	ROCKINGDEALS CIRCULAR ECONOMY LIMITED EQ	January 28, 2025	Record Date	Equity	Book Closure
21	INE0Q8P01029	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/-	January 28, 2025	Record Date	Equity	Special Benpos
22	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
23	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	January 28, 2025	Record Date	Equity	Special Benpos
24	INE1FGQ01010	ROOP AUTO FORGE PRIVATE LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
25	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	January 28, 2025	Record Date	Equity	Special Benpos
26	INE274C01019	WENDT INDIA LIMITED EQ	January 28, 2025	Record Date	Equity	Dividend
27	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 28, 2025	Record Date	Equity	Special Benpos
28	INE594B01012	BSL LIMITED EQ	January 28, 2025	Record Date	Equity	Special Benpos
29	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 28, 2025	Record Date	Equity	Special Benpos
30	INE012A01025	ACC LIMITED EQ F.V. RS.10	January 29, 2025	Record Date	Equity	Special Benpos
31	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	January 29, 2025	Record Date	Equity	Special Benpos
32	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	January 29, 2025	Record Date	Equity	Special Benpos
33	INE092T01019	IDFC FIRST BANK LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
34	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 29, 2025	Record Date	Equity	Special Benpos
35	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	January 29, 2025	Record Date	Equity	Special Benpos
36	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	January 29, 2025	Record Date	Equity	Special Benpos
37	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 29, 2025	Record Date	Equity	Special Benpos
38	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	January 29, 2025	Record Date	Equity	Special Benpos
39	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 29, 2025	Record Date	Equity	Special Benpos
40	INE943D01017	MPS LIMITED EQ	January 29, 2025	Record Date	Equity	Interim Dividend
41	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	January 30, 2025	Record Date	Equity	Rights Issue
42	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	January 30, 2025	Record Date	Equity	Special Benpos
43	INE092T01019	IDFC FIRST BANK LIMITED EQ	January 30, 2025	Record Date	Equity	Special Benpos
44	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	January 30, 2025	Record Date	Equity	Special Benpos
45	INE425B01027	BRIGHTCOM GROUP LIMITED EQ NEW FV RS.2/-	January 30, 2025	Record Date	Equity	AGM
46	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	January 30, 2025	Record Date	Equity	Special Benpos
47	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	January 30, 2025	Record Date	Equity	Dividend
48	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	January 30, 2025	Record Date	Equity	Special Benpos
49	INE793A01012	ACCELYA SOLUTIONS INDIA LIMITED EQ	January 30, 2025	Record Date	Equity	Dividend
50	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	January 31, 2025	Record Date	Equity	Dividend
51	INE154B01015	MOHITE INDUSTRIES LIMITED EQ	January 31, 2025	Record Date	Equity	Sub-Division
52	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	January 31, 2025	Record Date	Equity	Bonus Issue
53	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	January 31, 2025	Record Date	Equity	Dividend
54	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	January 31, 2025	Record Date	Equity	EGM
55	INE845A01010	KIDJUA INDIA LIMITED EQ	January 31, 2025	Record Date	Equity	Sub-Division
56	INE661Q01017	VANI COMMERCIALS LIMITED EQ	February 01, 2025	Record Date	Equity	EGM
57	INE843D01027	DCM SHRIRAM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	February 01, 2025	Record Date	Equity	EGM
58	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	February 03, 2025	Record Date	Equity	Dividend
59	INE004M01019	MCON RASAYAN INDIA LIMITED EQ	February 03, 2025	Record Date	Equity	EGM
60	INE0PTR01012	ROCKINGDEALS CIRCULAR ECONOMY LIMITED EQ	February 03, 2025	Record Date	Equity	AGM

61	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	February 03, 2025	Record Date	Equity	Book Closure
62	INE713D01055	CANDOUR TECHTEX LIMITED EQ NEW FV RS. 10/-	February 03, 2025	Record Date	Equity	EGM
63	INE713D01055	CANDOUR TECHTEX LIMITED EQ NEW FV RS. 10/-	February 03, 2025	Record Date	Equity	EGM
64	INE715A01015	WHEELS INDIA LIMITED EQ	February 03, 2025	Record Date	Equity	Interim Dividend
65	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 03, 2025	Record Date	Equity	Special Benpos
66	INE0LXT01019	REDTAPE LIMITED EQ	February 04, 2025	Record Date	Equity	Bonus Issue
67	INE548C01032	EMAMI LIMITED EQ NEW F.V. RE.1/-	February 04, 2025	Record Date	Equity	Interim Dividend
68	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 04, 2025	Record Date	Equity	Special Benpos
69	INE818H01020	LT FOODS LIMITED EQ NEW FV RE. 1/-	February 04, 2025	Record Date	Equity	Dividend
70	INE876A01015	OASIS SECURITIES LIMITED EQ	February 04, 2025	Record Date	Equity	EGM
71	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 05, 2025	Record Date	Equity	Special Benpos
72	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	February 05, 2025	Record Date	Equity	Dividend
73	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 05, 2025	Record Date	Equity	Special Benpos
74	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 05, 2025	Record Date	Equity	Special Benpos
75	INE910R01016	GTV ENGINEERING LIMITED EQ	February 05, 2025	Record Date	Equity	Interim Dividend
76	INE221J01015	SHARDA CROPCHEM LIMITED EQ	February 06, 2025	Record Date	Equity	Dividend
77	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 06, 2025	Record Date	Equity	EGM
78	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 06, 2025	Record Date	Equity	Special Benpos
79	INE735D01033	MAHAN INDUSTRIES LIMITED EQ NEW FV RS.10/-	February 07, 2025	Record Date	Equity	EGM
80	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	February 08, 2025	Record Date	Equity	EGM
81	INE004M01019	MCON RASAYAN INDIA LIMITED EQ	February 10, 2025	Record Date	Equity	EGM
82	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	February 10, 2025	Record Date	Equity	AGM
83	INE381G01013	TELECANOR GLOBAL LIMITED EQ	February 10, 2025	Record Date	Equity	EGM
84	INE395E01018	KEN FINANCIAL SERVICES LIMITED EQ	February 10, 2025	Record Date	Equity	EGM
85	INE714Q01014	CHPL INDUSTRIES LIMITED EQ	February 10, 2025	Record Date	Equity	AGM
86	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	February 10, 2025	Record Date	Equity	Special Benpos
87	INE0ORA01015	COSMIC CRF LIMITED EQ	February 11, 2025	Record Date	Equity	EGM
88	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	February 11, 2025	Record Date	Equity	EGM
89	INE457N01025	YAMINI INVESTMENTS COMPANY LIMITED EQ NEW RV RE. 1/-	February 11, 2025	Record Date	Equity	EGM
90	INE714Q01014	CHPL INDUSTRIES LIMITED EQ	February 11, 2025	Record Date	Equity	AGM
91	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 12, 2025	Record Date	Equity	Special Benpos
92	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 12, 2025	Record Date	Equity	Special Benpos
93	INE545E01018	G D L LEASING AND FINANCE LIMITED EQ	February 13, 2025	Record Date	Equity	EGM
94	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 13, 2025	Record Date	Equity	EGM
95	INE767M01029	INERTIA STEEL LIMITED EQ NEW FV RE.1/-	February 14, 2025	Record Date	Equity	EGM
96	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	February 15, 2025	Record Date	Equity	EGM
97	INE505E01012	SUNITA BONDS & HOLDINGS LTD EQ	February 15, 2025	Record Date	Equity	EGM
98	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	February 17, 2025	Record Date	Equity	EGM
99	INE0A7N01016	SRI ANNAPURNA COTTON MILLS & INDUSTRIES LTD EQ	February 17, 2025	Record Date	Equity	EGM
100	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	February 17, 2025	Record Date	Equity	EGM
101	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	February 24, 2025	Record Date	Equity	EGM
102	INE004I01017	ABHISHEK CORPORATION LIMITED EQ	February 25, 2025	Record Date	Equity	EGM
103	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	December 03, 2025	Record Date	Equity	Book Closure
104	INE18YW15015	AZALEA 2024 SERIES A1a PTC 11OCT24	January 28, 2025	Record Date	Securitized Instruments	Pay-out
105	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	January 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
106	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	February 11, 2025	Record Date	Securitized Instruments	Interest Payment
107	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	February 12, 2025	Record Date	Securitized Instruments	Interest Payment
108	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	March 10, 2025	Record Date	Securitized Instruments	Interest Payment
109	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	March 11, 2025	Record Date	Securitized Instruments	Interest Payment
110	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	April 08, 2025	Record Date	Securitized Instruments	Interest Payment
111	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
112	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	May 09, 2025	Record Date	Securitized Instruments	Interest Payment
113	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	May 13, 2025	Record Date	Securitized Instruments	Interest Payment
114	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	June 10, 2025	Record Date	Securitized Instruments	Interest Payment
115	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	June 11, 2025	Record Date	Securitized Instruments	Interest Payment
116	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	July 10, 2025	Record Date	Securitized Instruments	Interest Payment
117	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
118	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
119	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	August 12, 2025	Record Date	Securitized Instruments	Interest Payment
120	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	September 10, 2025	Record Date	Securitized Instruments	Interest Payment
121	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	September 11, 2025	Record Date	Securitized Instruments	Interest Payment

122	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	October 10, 2025	Record Date	Securitized Instruments	Interest Payment
123	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
124	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
125	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	November 12, 2025	Record Date	Securitized Instruments	Interest Payment
126	INE18JF15011	SANSAR SEP 2024 TRUST SERIES A PTC 29SEP24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment
127	INE0LO415010	SANSAR TRUST MARCH 2022 III SERIES A PTC 29MAR2	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
128	INE00ZD07934	ABANS FINANCE PRIVATE LIMITED SR 65 BR NCD 29JN25 FVRS1LAC	January 14, 2025	Record Date	Debentures	Interest
129	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	January 27, 2025	Record Date	Debentures	Interest Payment
130	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	January 27, 2025	Record Date	Debentures	Interest Payment
131	INE10R407019	SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC	January 27, 2025	Record Date	Debentures	Interest Payment
132	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	January 27, 2025	Record Date	Debentures	Interest Payment
133	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	January 27, 2025	Record Date	Debentures	Interest Payment
134	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
135	INE0OMD07017	AVANT HERITAGE-III REALTY PRIVATE LIMITED TR 1 16 NCD 29AU25 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
136	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
137	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
138	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
139	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
140	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	January 28, 2025	Record Date	Debentures	Interest Payment
141	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS880000	January 28, 2025	Record Date	Debentures	Interest Payment
142	INE0S0Y07015	SPARK INTERNATIONAL PRIVATE LIMITED 16 NCD 10DC25 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
143	INE10R407019	SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
144	INE296Q07035	MONEYBOXX FINANCE LIMITED 14 LOA 30AG25 FVRS10000	January 28, 2025	Record Date	Debentures	Interest Payment & Redemption
145	INE535J07023	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
146	INE540V07036	ASHAPURA HOUSING PRIVATE LIMITED 17.5 NCD 18SP26 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
147	INE888J07026	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 28MY26 FVRS10LAC	January 28, 2025	Record Date	Debentures	Interest Payment
148	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	January 28, 2025	Record Date	Debentures	Interest Payment
149	INE0KM307020	GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC	January 29, 2025	Record Date	Debentures	Interest Payment
150	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC	January 29, 2025	Record Date	Debentures	Partial Redemption
151	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	January 29, 2025	Record Date	Debentures	Partial Redemption
152	INE572O07HE5	ECAP EQUITIES LIMITED SR B4H101A BR NCD 03FB25 FVRS1LAC	January 30, 2025	Record Date	Debentures	Interest Payment
153	INE612U07126	ELECTRONICA FINANCE LIMITED 10.48 NCD 15MY31 FVRS1LAC	January 31, 2025	Record Date	Debentures	Interest Payment
154	INE891K08067	AXIS FINANCE LIMITED SR 01 7.45 NCD 14FB31 FVRS10LAC	January 31, 2025	Record Date	Debentures	Interest Payment
155	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	February 01, 2025	Record Date	Debentures	Interest Payment
156	INE0OOQ07239	TRUE CREDITS PRIVATE LIMITED TR A 16.50 NCD 30JU25 FVRS1LAC	February 01, 2025	Record Date	Debentures	Interest Payment
157	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	February 02, 2025	Record Date	Debentures	Interest Payment
158	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	February 03, 2025	Record Date	Debentures	Interest Payment
159	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	February 03, 2025	Record Date	Debentures	Interest Payment
160	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	February 03, 2025	Record Date	Debentures	Interest Payment
161	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	February 04, 2025	Record Date	Debentures	Interest Payment
162	INE200W07282	KINARA CAPITAL PRIVATE LIMITED 11.8792 NCD 10AG25 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest Payment

163	INE200W07217	KINARA CAPITAL PRIVATE LIMITED 11.75 NCD 15FB25 FVRS10000	February 05, 2025	Record Date	Debentures	Interest Payment
164	INE660A08BY6	SUNDARAM FINANCE LIMITED SR-Q-25 8.45 NCD 21FB28 FVRS10LAC	February 05, 2025	Record Date	Debentures	Interest Payment
165	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
166	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
167	INE891K07937	AXIS FINANCE LIMITED SR 12 8.14 NCD 21FB29 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest Payment
168	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
169	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
170	INE091A07190	NIRMA LIMITED SR VII TR A 8.30 NCD 24FB25 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
171	INE091A07208	NIRMA LIMITED SR VII TR C 8.50 NCD 07AP27 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
172	INE091A07216	NIRMA LIMITED SR VII TR B 8.40 NCD 07AP26 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
173	INE528L07073	EAAA INDIA ALTERNATIVES LIMITED 10.83 LOA 01SP26 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
174	INE528L07107	EAAA INDIA ALTERNATIVES LIMITED SR II 10.83 LOA 01SP26 FVRS1LAC	February 07, 2025	Record Date	Debentures	Interest Payment
175	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	February 08, 2025	Record Date	Debentures	Interest Payment
176	INE891K07820	AXIS FINANCE LIMITED SR 11 8.07 NCD 23FB28 FVRS1LAC	February 08, 2025	Record Date	Debentures	Interest Payment
177	INE091A07190	NIRMA LIMITED SR VII TR A 8.30 NCD 24FB25 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
178	INE155A08407	TATA MOTORS LIMITED E28-B TR I8.50NCD30DC26FV10LAC LOAUPTO13MY20	February 10, 2025	Record Date	Debentures	Interest Payment
179	INE155A08415	TATA MOTORS LIMITED E28-B TR I18.50NCD29JN27FV10LAC LOAUPTO13MY20	February 10, 2025	Record Date	Debentures	Interest Payment
180	INE501X07612	AYE FINANCE LIMITED 10.60 NCD 25JN26 FVRS1LAC	February 10, 2025	Record Date	Debentures	Interest Payment
181	INE891K07754	AXIS FINANCE LIMITED SR AFL 15 /2021-22 6.30 NCD 25FB25 FVRS10LAC	February 10, 2025	Record Date	Debentures	Interest Payment
182	INE891K07903	AXIS FINANCE LIMITED SR 09 OP B 8.29 NCD 26FB27 FVRS1LAC	February 11, 2025	Record Date	Debentures	Interest Payment
183	INE660A07RR8	SUNDARAM FINANCE LIMITED SR X7 7.97 NCD 28FB30 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
184	INE08XP07175	AKARA CAPITAL ADVISORS PRIVATE LIMITED 11.50 NCD 28FB25 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
185	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
186	INE000Q07130	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 30AP25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
187	INE000Q07155	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 31MY25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
188	INE501X07364	AYE FINANCE LIMITED BR NCD 31JL25 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
189	INE501X07406	AYE FINANCE LIMITED 10.70 NCD 31MR25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
190	INE501X07430	AYE FINANCE LIMITED 10.70 NCD 30AP25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
191	INE501X07620	AYE FINANCE LIMITED 10.50 NCD 28AG26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
192	INE501X07646	AYE FINANCE LIMITED SR I 10.10 NCD 31MR27 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
193	INE501X07653	AYE FINANCE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
194	INE891K07945	AXIS FINANCE LIMITED SR 13 OP A 8.35 NCD 27FB26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
195	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
196	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	February 15, 2025	Record Date	Debentures	Interest Payment
197	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	February 16, 2025	Record Date	Debentures	Interest Payment
198	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	February 16, 2025	Record Date	Debentures	Interest Payment
199	INE031A08830	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR A 5.59 NCD 04MR25 FVRS10LAC	February 17, 2025	Record Date	Debentures	Interest Payment
200	INE501X08081	AYE FINANCE LIMITED 11.60 NCD 24JN26 FVRS70831	February 17, 2025	Record Date	Debentures	Interest Payment
201	INE501X07471	AYE FINANCE LIMITED 10.50 NCD 25FB25 FVRS33333.34	February 18, 2025	Record Date	Debentures	Interest Payment
202	INE501X07513	AYE FINANCE LIMITED 11 NCD 27SP25 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
203	INE08XP07100	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31MR25 FVRS10LAC	February 21, 2025	Record Date	Debentures	Interest Payment
204	INE000Q07049	TRUE CREDITS PRIVATE LIMITED 18 NCD 31MR25 FVRS1CR	February 25, 2025	Record Date	Debentures	Interest Payment

205	INE000Q07205	TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR	February 25, 2025	Record Date	Debentures	Interest Payment
206	INE501X07489	AYE FINANCE LIMITED 1 NCD 04MR25 FVRS1LAC	February 25, 2025	Record Date	Debentures	Interest Payment
207	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	February 26, 2025	Record Date	Debentures	Interest Payment
208	INE342T07445	NAVI FINSERV LIMITED SR V 11.19 NCD 13MR27 FVRS1000	February 26, 2025	Record Date	Debentures	Interest Payment
209	INE342T07452	NAVI FINSERV LIMITED SR III 10.90 NCD 13JU26 FVRS1000	February 26, 2025	Record Date	Debentures	Interest Payment
210	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	February 26, 2025	Record Date	Debentures	Interest Payment
211	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	February 26, 2025	Record Date	Debentures	Interest Payment
212	INE501X07554	AYE FINANCE LIMITED 10.75 NCD 06MR26 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
213	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	March 03, 2025	Record Date	Debentures	Interest Payment
214	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	March 03, 2025	Record Date	Debentures	Interest Payment
215	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	March 08, 2025	Record Date	Debentures	Interest Payment
216	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	March 29, 2025	Record Date	Debentures	Interest Payment
217	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	March 29, 2025	Record Date	Debentures	Interest Payment
218	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	March 29, 2025	Record Date	Debentures	Interest Payment
219	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
220	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
221	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
222	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
223	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest Payment
224	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
225	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
226	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
227	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
228	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	November 08, 2025	Record Date	Debentures	Interest Payment
229	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
230	INE0NES07154	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC	January 08, 2026	Record Date	Debentures	Interest Payment
231	INE413U08077	IIFL SAMASTA FINANCE LIMITED 11.25 LOA 02AP29 FVRS1CR	January 17, 2026	Record Date	Debentures	Interest Payment
232	INE918C13024	GILADA FINANCE & INVESTMENTS LTD WARRANTS 03OT19	January 27, 2025	Record Date	Warrants	
233	INE425H20016	NIBE ORDINANCE AND MARITIME LIMITED REs - EQ RS. 10/-	January 28, 2025	Record Date	Rights Entitlement	Rights Issue
234	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	January 28, 2025	Record Date	Rights Entitlement	Rights Issue
235	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ RE. 1/-	February 10, 2025	Record Date	Rights Entitlement	Rights Issue
236	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	January 29, 2025	Record Date	Infrastructure Investment Trust	Dividend
237	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	January 30, 2025	Record Date	Infrastructure Investment Trust	Dividend
238	INE183W23014	IRB INVIT FUND INVIT	January 30, 2025	Record Date	Infrastructure Investment Trust	Dividend
239	INE07Z523018	ORIENTAL INFRATRUST INVIT	January 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
240	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	January 29, 2025	Record Date	Real Estate Investment Trusts	Dividend
241	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	February 04, 2025	Record Date	Real Estate Investment Trusts	Interest Payment
242	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	February 08, 2025	Record Date	Preferential Shares	EGM
243	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	February 08, 2025	Record Date	Preferential Shares	EGM
244	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	February 08, 2025	Record Date	Preferential Shares	EGM
245	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	February 08, 2025	Record Date	Preferential Shares	EGM

246	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	February 08, 2025	Record Date	Preferential Shares	EGM
247	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	February 15, 2025	Record Date	Preferential Shares	EGM
248	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	February 15, 2025	Record Date	Preferential Shares	EGM
249	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	February 15, 2025	Record Date	Preferential Shares	EGM
250	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	February 15, 2025	Record Date	Preferential Shares	EGM
251	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	February 15, 2025	Record Date	Preferential Shares	EGM
252	INE01E708024	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs B 10.32 BD 16AG25 FVRS2LAC	January 30, 2025	Record Date	Bond	Interest Payment
253	INE01E708032	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs C 10.32 BD 16AG26 FVRS2LAC	January 30, 2025	Record Date	Bond	Interest Payment
254	INE01E708040	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs D 10.32 BD 16AG27 FVRS2LAC	January 30, 2025	Record Date	Bond	Interest Payment
255	INE01E708057	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs E 10.32 BD 16AG28 FVRS2LAC	January 30, 2025	Record Date	Bond	Interest Payment
256	INE090A08UD0	ICICI BANK LIMITED SERIES DFE20T2 7.10 BD 17FB30 FVRS10LAC	February 03, 2025	Record Date	Bond	Call Option
257	INE906B07HL7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 7.27 BD 24FB35 FVRS10LAC	February 10, 2025	Record Date	Bond	Interest Payment
258	INE020B08CK8	REC LIMITED SR 190A 6.88 BD 20MR25 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
259	INE020B08CP7	REC LIMITED SERIES 192 7.50 BD 28FB30 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
260	INE020B08DW1	REC LIMITED SR 214A 7.32 BD 28FB26 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
261	INE020B08DX9	REC LIMITED SR 214B 7.5 BD 28FB33 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
262	INE020B08EF4	REC LIMITED SR 219 7.60 BD 28FB26 FVRS1LAC	February 13, 2025	Record Date	Bond	Interest Payment
263	INE020B08EW9	REC LIMITED SR 230-A 7.71 BD 26FB27 FVRS1LAC	February 13, 2025	Record Date	Bond	Interest Payment
264	INE020B08CO0	REC LIMITED SR GOI-IX 7.14 BD 02MR30 FVRS10LAC	February 17, 2025	Record Date	Bond	Interest Payment
265	INE031A07840	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 8.2/8.35 BD 05MR27 FVRS1000 LOA UPTO 31MY12	February 18, 2025	Record Date	Bond	Interest Payment
266	INE020B08BL8	REC LIMITED SR GOI-VII 8.60 BD 08MR29 FVRS10LAC	February 24, 2025	Record Date	Bond	Interest Payment
267	INE020B08DO8	RURAL ELECTRIFICATION CORPORATION LIMITED SR 208 7.40 BD 15MR36 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
268	INE020B08DV3	RURAL ELECTRIFICATION CORPORATION LIMITED SR 213 6.92 BD 20MR32 FVRS10LAC	March 05, 2025	Record Date	Bond	Interest Payment
269	INE020B08AX5	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.09 BD 21MR28 FVRS10LAC	March 06, 2025	Record Date	Bond	Interest Payment
270	INE020B08BO2	REC LIMITED SR GOI - VIII 8.30 BD 25MR29 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
271	INE020B08AY3	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.01 BD 24MR28 FVRS10LAC	March 11, 2025	Record Date	Bond	Interest Payment
272	INE020B08CR3	REC LIMITED SERIES GOI-X 8.25 BD 26MR30 FVRS10LAC	March 11, 2025	Record Date	Bond	Interest Payment
273	INE020B08DQ3	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI XIV 6.50 BD 26MR31 FVRS10LAC	March 11, 2025	Record Date	Bond	Interest Payment
274	INE020B08AZ0	RURAL ELECTRIFICATION CORPORATION LIMITED SR III 8.06 BD 27MR28 FVRS10LAC	March 12, 2025	Record Date	Bond	Interest Payment
275	INE340M08178	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9.25 BD 27MR27 FVRS10LAC	March 12, 2025	Record Date	Bond	Interest Payment
276	INE020B08BC7	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI-IV 8.70 BD 28SP28 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
277	INE020B08BP9	REC LIMITED SERIES 175 8.97 BD 28MR29 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
278	INE020B08AH8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-147 7.95 BD 12MR27 FVRS10LAC	March 18, 2025	Record Date	Bond	Interest Payment
279	INE020B08CI2	REC LIMITED SERIES 188B 7.89 NCD 31MR30 FVRS10LAC	March 18, 2025	Record Date	Bond	Interest Payment
280	INE020B08CJ0	REC LIMITED SERIES 189 7.92 BD 31MR30 FVRS10LAC	March 18, 2025	Record Date	Bond	Interest Payment
281	INE020B08CS1	REC LIMITED SERIES GOI-XI 7.20 BD 31MR30 FVRS10LAC	March 18, 2025	Record Date	Bond	Interest Payment
282	INE020B08EA5	REC LIMITED SR 216A 7.55 BD 31MR28 FVRS10LAC	March 18, 2025	Record Date	Bond	Interest Payment
283	INE020B08EC1	REC LIMITED SR 217 7.53 BD 31MR33 FVRS10LAC	March 18, 2025	Record Date	Bond	Interest Payment
284	INE020B08EG2	REC LIMITED SR 220-B 7.69 BD 31MR33 FVRS1LAC	March 18, 2025	Record Date	Bond	Interest Payment
285	INE020B08EH0	RURAL ELECTRIFICATION CORPORATION LIMITED 7.77 SR 220-A BD 31MR28 FVRS1LAC	March 18, 2025	Record Date	Bond	Interest Payment