

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	January 27, 2025	Record Date	Equity	Special Benpos
2	INE274Y01021	AJAX ENGINEERING LIMITED EQ NEW FV RE 1/-	February 02, 2025	Record Date	Equity	Rights Issue
3	INE209A01019	AGRO TECH FOODS LIMITED EQ	February 06, 2025	Record Date	Equity	Special Benpos
4	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	February 10, 2025	Record Date	Equity	Special Benpos
5	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
6	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	February 11, 2025	Record Date	Equity	Special Benpos
7	INE0IT001014	ESSEN SPECIALITY FILMS LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
8	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
9	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	February 11, 2025	Record Date	Equity	Special Benpos
10	INE546I01017	ETT LIMITED EQ	February 11, 2025	Record Date	Equity	Rights Issue
11	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
12	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	February 11, 2025	Record Date	Equity	Special Benpos
13	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
14	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
15	INE201K01015	EXPLEO SOLUTIONS LIMITED EQ	February 12, 2025	Record Date	Equity	Interim Dividend
16	INE244O01017	UNIPARTS INDIA LIMITED EQ	February 12, 2025	Record Date	Equity	Interim Dividend
17	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
18	INE406M01024	ERIS LIFESCENCES LIMITED EQ NEW FV RE. 1/-	February 13, 2025	Record Date	Equity	Dividend
19	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	February 13, 2025	Record Date	Equity	Dividend
20	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	February 13, 2025	Record Date	Equity	Interim Dividend
21	INE0E4I01019	ASCENSIVE EDUCARE LIMITED EQ	February 14, 2025	Record Date	Equity	Sub-Division
22	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	February 14, 2025	Record Date	Equity	Book Closure
23	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	February 14, 2025	Record Date	Equity	EGM
24	INE258A01016	BEML LIMITED EQ	February 14, 2025	Record Date	Equity	Dividend
25	INE406M01024	ERIS LIFESCENCES LIMITED EQ NEW FV RE. 1/-	February 14, 2025	Record Date	Equity	Dividend
26	INE420F01011	T. STANES AND COMPANY LIMITED EQ	February 14, 2025	Record Date	Equity	Dividend
27	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	February 14, 2025	Record Date	Equity	Dividend
28	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	February 14, 2025	Record Date	Equity	Bonus Issue
29	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	February 14, 2025	Record Date	Equity	Dividend
30	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
31	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
32	INE274J01014	OIL INDIA LIMITED EQ	February 17, 2025	Record Date	Equity	Dividend
33	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	February 17, 2025	Record Date	Equity	Dividend
34	INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	February 17, 2025	Record Date	Equity	Dividend
35	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
36	INE066F01020	HINDUSTAN AERONAUTICS LIMITED EQ NEW FV RS 5/-	February 18, 2025	Record Date	Equity	Dividend
37	INE082M01014	GREENPANEL INDUSTRIES LIMITED EQ	February 18, 2025	Record Date	Equity	Dividend
38	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
39	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
40	INE191C01023	EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED EQ NEW FV RS 10/-	February 18, 2025	Record Date	Equity	Interim Dividend
41	INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED EQ	February 18, 2025	Record Date	Equity	Interim Dividend
42	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
43	INE856B01023	SAVEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	February 18, 2025	Record Date	Equity	Interim Dividend
44	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
45	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
46	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
47	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	February 20, 2025	Record Date	Equity	EGM
48	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
49	INE284A01012	ESAB INDIA LIMITED EQ	February 20, 2025	Record Date	Equity	Interim Dividend
50	INE322A01010	GILLETTE INDIA LIMITED EQ	February 20, 2025	Record Date	Equity	Interim Dividend
51	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
52	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 24, 2025	Record Date	Equity	Special Benpos
53	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 24, 2025	Record Date	Equity	Special Benpos
54	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 25, 2025	Record Date	Equity	Special Benpos
55	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	February 25, 2025	Record Date	Equity	Book Closure
56	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	February 25, 2025	Record Date	Equity	Special Benpos
57	INE673E01018	ADARSH MERCANTILE LIMITED EQ	February 26, 2025	Record Date	Equity	EGM
58	INE696V01013	NANDANI CREATION LIMITED EQ	February 26, 2025	Record Date	Equity	Book Closure
59	INE092T01019	IDFC FIRST BANK LIMITED EQ	February 27, 2025	Record Date	Equity	Special Benpos
60	INE094R01019	THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED EQ	February 27, 2025	Record Date	Equity	EGM
61	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	February 27, 2025	Record Date	Equity	EGM
62	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 03, 2025	Record Date	Equity	Special Benpos
63	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 04, 2025	Record Date	Equity	Special Benpos
64	INE020D01022	BAID FINSERV LIMITED EQ NEW FV RS.2/-	March 05, 2025	Record Date	Equity	EGM
65	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	March 05, 2025	Record Date	Equity	EGM
66	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 05, 2025	Record Date	Equity	Special Benpos
67	INE696V01013	NANDANI CREATION LIMITED EQ	March 05, 2025	Record Date	Equity	AGM
68	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 06, 2025	Record Date	Equity	Special Benpos
69	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 10, 2025	Record Date	Equity	Special Benpos
70	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 11, 2025	Record Date	Equity	Special Benpos

71	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 12, 2025	Record Date	Equity	Special Benpos
72	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 13, 2025	Record Date	Equity	Special Benpos
73	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 17, 2025	Record Date	Equity	Special Benpos
74	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 18, 2025	Record Date	Equity	Special Benpos
75	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 19, 2025	Record Date	Equity	Special Benpos
76	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 20, 2025	Record Date	Equity	Special Benpos
77	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 24, 2025	Record Date	Equity	Special Benpos
78	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 25, 2025	Record Date	Equity	Special Benpos
79	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 26, 2025	Record Date	Equity	Special Benpos
80	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 27, 2025	Record Date	Equity	Special Benpos
81	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	March 31, 2025	Record Date	Equity	Special Benpos
82	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	April 01, 2025	Record Date	Equity	Special Benpos
83	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	April 02, 2025	Record Date	Equity	Special Benpos
84	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	April 03, 2025	Record Date	Equity	Special Benpos
85	INE647001011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	April 07, 2025	Record Date	Equity	Special Benpos
86	INE029A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	February 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	February 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE01WI07128	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XII BR NCD 12FB27 FVRS10LAC	February 03, 2025	Record Date	Debentures	Interest
91	INE859C07154	IKF FINANCE LIMITED 9.75 LOA 11AG25 FVRS1LAC	February 04, 2025	Record Date	Debentures	Interest
92	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
93	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
94	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
95	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
96	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
97	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
98	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
99	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	February 11, 2025	Record Date	Debentures	Interest Payment
100	INE090W07568	LENDINGKART FINANCE LIMITED 10.48 NCD 27JL25 FVRS75000	February 12, 2025	Record Date	Debentures	Interest Payment
101	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	February 12, 2025	Record Date	Debentures	Interest Payment
102	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC	February 12, 2025	Record Date	Debentures	Partial Redemption
103	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	February 12, 2025	Record Date	Debentures	Partial Redemption
104	INE01A207104	JM FINANCIAL HOME LOANS LIMITED TR L-22 BR NCD 31MY26 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
105	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
106	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
107	INE01YL07292	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
108	INE01YL07318	EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
109	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
110	INE090W08020	LENDINGKART FINANCE LIMITED 14.25 NCD 22JU25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
111	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
112	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
113	INE0OMG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	February 13, 2025	Record Date	Debentures	Interest Payment
114	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest Payment
115	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
116	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
117	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
118	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
119	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment

120	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
121	INE530L07442	NIDO HOME FINANCE LIMITED SR III 8.70 NCD 29AP25 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
122	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
123	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
124	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
125	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
126	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
127	INE530L07640	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 01MR29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
128	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
129	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
130	INE530L07681	NIDO HOME FINANCE LIMITED SR X 10.75 LOA 01MR34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
131	INE530L07707	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 01MR26 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
132	INE530L07715	NIDO HOME FINANCE LIMITED SR IV 10 LOA 01MR27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
133	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
134	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
135	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
136	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
137	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
138	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
139	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
140	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
141	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
142	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	February 14, 2025	Record Date	Debentures	Interest Payment
143	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
144	INE090W07501	LENDINGKART FINANCE LIMITED RR NCD 07MY26 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
145	INE090W07576	LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC	February 20, 2025	Record Date	Debentures	Interest Payment
146	INE0LWH07062	CSA INVESTMENTS PRIVATE LIMITED 12 NCD 12FB26 FVRS10000	February 25, 2025	Record Date	Debentures	Interest Payment
147	INE523H07BK2	JM FINANCIAL PRODUCTS LIMITED TR CM 8.81 NCD 12MR31 FVRS10LAC	February 25, 2025	Record Date	Debentures	Interest Payment
148	INE101Q07AZ8	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 06FB27 FVRS1LAC	February 26, 2025	Record Date	Debentures	Interest Payment
149	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
150	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
151	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
152	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS70833.31	February 27, 2025	Record Date	Debentures	Interest Payment
153	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS77777.78	March 06, 2025	Record Date	Debentures	Interest Payment
154	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS87500	March 10, 2025	Record Date	Debentures	Interest Payment
155	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	March 10, 2025	Record Date	Debentures	Interest Payment
156	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	March 10, 2025	Record Date	Debentures	Redemption
157	INE549K07BF1	MUTHOOT FINCORP LIMITED SR VII NCD 03AP25 FVRS1000	March 10, 2025	Record Date	Debentures	Redemption
158	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
159	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
160	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment

161	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
162	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
163	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
164	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
165	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	October 21, 2025	Record Date	Debentures	Interest Payment
166	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	November 20, 2025	Record Date	Debentures	Interest Payment
167	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	December 21, 2025	Record Date	Debentures	Interest Payment
168	INE413U07384	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 05FB27 FVRS1LAC	January 21, 2026	Record Date	Debentures	Interest Payment
169	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	February 13, 2025	Record Date	Units	Special Benpos
170	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
171	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
172	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
173	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
174	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAAY	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
175	INF179K01VB6	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWREINV	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
176	INF179K01VH1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAAY	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
177	INF179K01VJ9	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWREINV	February 13, 2025	Record Date	Mutual Fund Trace	Dividend
178	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	February 12, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
179	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	February 13, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
180	INE483A08031	CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC	March 05, 2025	Record Date	Bond	Interest Payment
181	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
182	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
183	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
184	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
185	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
186	INE363O07046	KAMARAJAR PORT LIMITED 7.17/7.67 LOA 25MR28 FVRS1000	March 10, 2025	Record Date	Bond	Interest Payment
187	INE363O07061	KAMARAJAR PORT LIMITED SR 2A 8.75 BD 25MR29 FVRS1000	March 10, 2025	Record Date	Bond	Interest Payment
188	INE363O07079	KAMARAJAR PORT LIMITED SR 3A 8.75 BD 25MR34 FVRS1000	March 10, 2025	Record Date	Bond	Interest Payment
189	INE363O07095	KAMARAJAR PORT LIMITED SR 2B 9 BD 25MR29 FVRS1000	March 10, 2025	Record Date	Bond	Interest Payment
190	INE363O07103	KAMARAJAR PORT LIMITED SR 3B 9 BD 25MR34 FVRS1000	March 10, 2025	Record Date	Bond	Interest Payment
191	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
192	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
193	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
194	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
195	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment