

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE308I0102	VALSON POLYESTER PRIVATE LIMITED EQ	February 10, 2025	Record Date	Equity	Interim Dividend
2	INE697V01011	PANSARI DEVELOPERS LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
3	INE112X01017	SIKKO INDUSTRIES LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
4	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	February 11, 2025	Record Date	Equity	Special Benpos
5	INE08N601015	M & B ENGINEERING LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
6	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
7	INE112X01017	SIKKO INDUSTRIES LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
8	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
9	INE498D01012	DECCAN BEARINGS LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
10	INE04CZ01014	INCONE FINANCE PRIVATE LIMITED EQ	February 13, 2025	Record Date	Equity	Rights Issue
11	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 13, 2025	Record Date	Equity	Special Benpos
12	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	February 13, 2025	Record Date	Equity	Special Benpos
13	INE0AMM01010	GIRNAR INSURANCE BROKERS PRIVATE LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
14	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
15	INE195N01013	PROZONE REALTY LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
16	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	February 13, 2025	Record Date	Equity	Special Benpos
17	INE244O01017	UNIPARTS INDIA LIMITED EQ	February 13, 2025	Record Date	Equity	Special Benpos
18	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 13, 2025	Record Date	Equity	Special Benpos
19	INE936B01015	NATURAL CAPSULES LIMITED EQ	February 13, 2025	Record Date	Equity	EGM
20	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	February 14, 2025	Record Date	Equity	Interim Dividend
21	INE0BS701011	PREMIER ENERGIES LIMITED EQ	February 14, 2025	Record Date	Equity	Dividend
22	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	February 14, 2025	Record Date	Equity	Dividend
23	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	February 14, 2025	Record Date	Equity	Bonus Issue
24	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	February 14, 2025	Record Date	Equity	EGM
25	INE689O01013	MERCANTILE VENTURES LIMITED EQ	February 14, 2025	Record Date	Equity	EGM
26	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	February 14, 2025	Record Date	Equity	Dividend
27	INE752B01024	POLYCHEM LIMITED EQ NEW	February 14, 2025	Record Date	Equity	EGM
28	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	February 14, 2025	Record Date	Equity	Dividend
29	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 17, 2025	Record Date	Equity	Special Benpos
30	INE0JVO01026	GARUDA CONSTRUCTION AND ENGINEERING LIMITED GARUDA CONSTRUCTION	February 17, 2025	Record Date	Equity	Interim Dividend
31	INE195N01013	PROZONE REALTY LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
32	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 17, 2025	Record Date	Equity	Special Benpos
33	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 17, 2025	Record Date	Equity	Special Benpos
34	INE790B01024	KCP SUGAR & INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	February 17, 2025	Record Date	Equity	EGM
35	INE027D01019	NETTLINX LIMITED EQ	February 18, 2025	Record Date	Equity	EGM
36	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 18, 2025	Record Date	Equity	Special Benpos
37	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	February 18, 2025	Record Date	Equity	Interim Dividend
38	INE195N01013	PROZONE REALTY LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
39	INE372C01037	PRECISION WIRES INDIA LIMITED EQ NEW FV Re.1/-	February 18, 2025	Record Date	Equity	Interim Dividend
40	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 18, 2025	Record Date	Equity	Special Benpos
41	INE485C01011	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
42	INE732C01016	NCL INDUSTRIES LIMITED EQ	February 18, 2025	Record Date	Equity	Dividend
43	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 18, 2025	Record Date	Equity	Special Benpos
44	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	February 18, 2025	Record Date	Equity	Dividend
45	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 19, 2025	Record Date	Equity	Special Benpos
46	INE195N01013	PROZONE REALTY LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
47	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 19, 2025	Record Date	Equity	Special Benpos
48	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	February 19, 2025	Record Date	Equity	Dividend
49	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 20, 2025	Record Date	Equity	Special Benpos
50	INE195N01013	PROZONE REALTY LIMITED EQ	February 20, 2025	Record Date	Equity	Special Benpos
51	INE386D01027	SHIVALIK BIMETAL CONTROLS LIMITED EQ NEW FV RS.2/-	February 20, 2025	Record Date	Equity	Interim Dividend
52	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 20, 2025	Record Date	Equity	Special Benpos
53	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 20, 2025	Record Date	Equity	Special Benpos
54	INE97D01021	NEWTIME INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	February 20, 2025	Record Date	Equity	EGM
55	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	February 21, 2025	Record Date	Equity	Dividend
56	INE0P4701011	SAHAJ SOLAR LIMITED EQ	February 21, 2025	Record Date	Equity	Dividend
57	INE458F01011	THE UNITED NILGIRI TEA ESTATES COMPANY LTD EQ	February 21, 2025	Record Date	Equity	Dividend
58	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 24, 2025	Record Date	Equity	Special Benpos
59	INE195N01013	PROZONE REALTY LIMITED EQ	February 24, 2025	Record Date	Equity	Special Benpos
60	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 24, 2025	Record Date	Equity	Special Benpos

61	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 24, 2025	Record Date	Equity	Special Benpos
62	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 25, 2025	Record Date	Equity	Special Benpos
63	INE195N01013	PROZONE REALTY LIMITED EQ	February 25, 2025	Record Date	Equity	Special Benpos
64	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 25, 2025	Record Date	Equity	Special Benpos
65	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	February 27, 2025	Record Date	Equity	Special Benpos
66	INE195N01013	PROZONE REALTY LIMITED EQ	February 27, 2025	Record Date	Equity	Special Benpos
67	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	February 27, 2025	Record Date	Equity	Special Benpos
68	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	February 27, 2025	Record Date	Equity	Special Benpos
69	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	February 28, 2025	Record Date	Equity	Dividend
70	INE558R01013	HEC INFRA PROJECTS LIMITED EQ	March 01, 2025	Record Date	Equity	EGM
71	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 03, 2025	Record Date	Equity	Special Benpos
72	INE08RT01016	VALENCIA NUTRITION LIMITED EQ	March 03, 2025	Record Date	Equity	Book Closure
73	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	March 03, 2025	Record Date	Equity	Special Benpos
74	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	March 03, 2025	Record Date	Equity	EGM
75	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 03, 2025	Record Date	Equity	Special Benpos
76	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 04, 2025	Record Date	Equity	Special Benpos
77	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	March 04, 2025	Record Date	Equity	Special Benpos
78	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 04, 2025	Record Date	Equity	Special Benpos
79	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 05, 2025	Record Date	Equity	Special Benpos
80	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 05, 2025	Record Date	Equity	Special Benpos
81	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	March 06, 2025	Record Date	Equity	EGM
82	INE848R01018	SONI MEDICARE LIMITED EQ	March 07, 2025	Record Date	Equity	EGM
83	INE08RT01016	VALENCIA NUTRITION LIMITED EQ	March 10, 2025	Record Date	Equity	AGM
84	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	March 10, 2025	Record Date	Equity	Conversion of warrants into equity shares.
85	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 12, 2025	Record Date	Equity	Special Benpos
86	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 12, 2025	Record Date	Equity	Special Benpos
87	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	March 13, 2025	Record Date	Equity	EGM
88	INE848R01018	SONI MEDICARE LIMITED EQ	March 14, 2025	Record Date	Equity	EGM
89	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 19, 2025	Record Date	Equity	Special Benpos
90	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 19, 2025	Record Date	Equity	Special Benpos
91	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 26, 2025	Record Date	Equity	Special Benpos
92	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	March 26, 2025	Record Date	Equity	Special Benpos
93	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
94	INE1HV115012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
95	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
96	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	February 13, 2025	Record Date	Securitized Instruments	Pay-out
97	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	February 13, 2025	Record Date	Securitized Instruments	Pay-out
98	INE17VL15016	INVOICEX 5 TRUST SERIES A1 PTC 30SEP24	February 17, 2025	Record Date	Securitized Instruments	Pay-out
99	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	February 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE0YD515015	PROSPERITY ASSET 8 TRUST SERIES 1 PTC 30AUG24	February 18, 2025	Record Date	Securitized Instruments	Pay-out
101	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	February 18, 2025	Record Date	Securitized Instruments	Pay-out
102	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	February 11, 2025	Record Date	Debentures	Special Benpos
103	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	February 11, 2025	Record Date	Debentures	Special Benpos
104	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
105	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
106	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
107	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
108	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
109	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	February 13, 2025	Record Date	Debentures	Interest Payment
110	INE01R507025	VIKLAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	February 13, 2025	Record Date	Debentures	Interest Payment & Redemption
111	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment

112	INE087M08126	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR B 9.25 NCD 28AG28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
113	INE087M08134	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR A 9.25 NCD 01MR28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
114	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS91666.67	February 13, 2025	Record Date	Debentures	Interest Payment
115	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
116	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
117	INE916DA7SE8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
118	INE950O07446	MAHINDRA RURAL HOUSING FINANCE LIMITED SR EE 8.41 NCD 28FB29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest Payment
119	INE087M08118	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 9.50 NCD 06MR28 FVRS1LAC	February 19, 2025	Record Date	Debentures	Interest Payment
120	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	February 19, 2025	Record Date	Debentures	Interest Payment
121	INE813H07176	TORRENT POWER LIMITED SR 8B 6.70 NCD 11MR25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
122	INE813H07184	TORRENT POWER LIMITED SR 8C 7.10 NCD 11MR26 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
123	INE813H07192	TORRENT POWER LIMITED SR 8D 7.45 NCD 11MR27 FVRS10LAC	February 24, 2025	Record Date	Debentures	Interest Payment
124	INE667F07IK6	SUNDARAM HOME FINANCE LIMITED SR 333 8.31 NCD 20MAR26 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest Payment
125	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	March 06, 2025	Record Date	Debentures	Interest Payment
126	INE808K08046	AROHAN FINANCIAL SERVICES LIMITED SR-A & B RR NCD 28AP25 FVRS10LAC	March 11, 2025	Record Date	Debentures	Interest Payment
127	INE667F07IR1	SUNDARAM HOME FINANCE LIMITED SR 339 7.95 NCD 28MR34 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
128	INE516Y07295	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	March 18, 2025	Record Date	Debentures	Interest Payment
129	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	February 11, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
130	INE07Z523018	ORIENTAL INFRATRUST INVIT	February 18, 2025	Record Date	Infrastructure Investment Trust	Dividend
131	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY25 FVRS500000	February 13, 2025	Record Date	Bond	Interest Payment
132	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
133	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
134	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
135	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
136	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
137	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
138	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
139	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
140	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
141	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
142	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
143	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
144	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	February 13, 2025	Record Date	Bond	Interest Payment
145	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	February 13, 2025	Record Date	Bond	Interest Payment

146	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	February 14, 2025	Record Date	Bond	Interest Payment
147	INE733E07HK1	NTPC LIMITED 9.2573 BD 02MR26 FVRS1LAC LOA UPTO 21MR12	February 17, 2025	Record Date	Bond	Interest Payment
148	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	February 17, 2025	Record Date	Bond	Interest Payment
149	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	February 17, 2025	Record Date	Bond	Interest Payment
150	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	February 21, 2025	Record Date	Bond	Interest Payment
151	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	February 22, 2025	Record Date	Bond	Interest Payment
152	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR25 FVRS10LAC LOA UPTO 07MY15	February 22, 2025	Record Date	Bond	Interest Payment
153	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	February 22, 2025	Record Date	Bond	Interest Payment
154	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	February 22, 2025	Record Date	Bond	Interest Payment
155	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.42 BD 12MR29 FVRS1LAC	February 25, 2025	Record Date	Bond	Interest Payment
156	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	February 25, 2025	Record Date	Bond	Interest Payment
157	INE752E07HB0	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR25 FVRS12.5LAC LOA UPTO 24MY10	February 27, 2025	Record Date	Bond	Interest Payment
158	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 8.5 BD 05FB29 FVRS1000	February 28, 2025	Record Date	Bond	Interest Payment
159	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIB 8.75 BD 05FB29 FVRS1000	February 28, 2025	Record Date	Bond	Interest Payment
160	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	February 28, 2025	Record Date	Bond	Interest Payment
161	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	March 07, 2025	Record Date	Bond	Interest Payment
162	INE733E07CP1	NTPC LIMITED STRPP-J 8.8493 BD25MR25FVRS1LAC LOAUPTO03JU10	March 10, 2025	Record Date	Bond	Interest Payment
163	INE733E07EY9	NTPC LIMITED STRPP I 9.17 BD 22MR25 FVRS1LAC LOAUPTO20JU11	March 10, 2025	Record Date	Bond	Interest Payment
164	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	March 10, 2025	Record Date	Bond	Interest Payment
165	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	March 14, 2025	Record Date	Bond	Interest Payment
166	INE477A14DI2	CAN FIN HOMES LIMITED 91D CP 20FEB25	February 19, 2025	Record Date	Commercial Paper	Redemption
167	INE950O14BR4	MAHINDRA RURAL HOUSING FINANCE LIMITED 314D CP 26FEB25	February 24, 2025	Record Date	Commercial Paper	Interest Payment