

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE1FPN01018	LCC PROJECTS LIMITED EQ	February 10, 2025	Record Date	Equity	Special Benpos
2	INE1FPN01018	LCC PROJECTS LIMITED EQ	February 11, 2025	Record Date	Equity	Special Benpos
3	INE1FPN01018	LCC PROJECTS LIMITED EQ	February 12, 2025	Record Date	Equity	Special Benpos
4	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 17, 2025	Record Date	Equity	Special Benpos
5	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	February 17, 2025	Record Date	Equity	Special Benpos
6	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
7	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	February 17, 2025	Record Date	Equity	Special Benpos
8	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	February 17, 2025	Record Date	Equity	Special Benpos
9	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 18, 2025	Record Date	Equity	Special Benpos
10	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	February 18, 2025	Record Date	Equity	Dividend
11	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	February 18, 2025	Record Date	Equity	Special Benpos
12	INE1FPN01026	LCC PROJECTS LIMITED EQ NEW FV RS.5/-	February 18, 2025	Record Date	Equity	Special Benpos
13	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	February 18, 2025	Record Date	Equity	Special Benpos
14	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	February 18, 2025	Record Date	Equity	Special Benpos
15	INE606N01019	EXCELSOFT TECHNOLOGIES LIMITED EQ	February 18, 2025	Record Date	Equity	Special Benpos
16	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	February 18, 2025	Record Date	Equity	Special Benpos
17	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	February 18, 2025	Record Date	Equity	Bonus Issue
18	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	February 18, 2025	Record Date	Equity	Special Benpos
19	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 19, 2025	Record Date	Equity	Special Benpos
20	INE019A01038	JSW STEEL LIMITED EQ NEW FV RE. 1/-	February 19, 2025	Record Date	Equity	EGM
21	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	February 19, 2025	Record Date	Equity	Special Benpos
22	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE. 1/-	February 19, 2025	Record Date	Equity	Special Benpos
23	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
24	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	February 19, 2025	Record Date	Equity	Special Benpos
25	INE322A01010	GILLETTE INDIA LIMITED EQ	February 19, 2025	Record Date	Equity	Interim Dividend
26	INE338A01024	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	February 19, 2025	Record Date	Equity	EGM
27	INE403Y01018	INNOVANA THINKLABS LIMITED EQ	February 19, 2025	Record Date	Equity	Special Benpos
28	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	February 19, 2025	Record Date	Equity	Special Benpos
29	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	February 19, 2025	Record Date	Equity	Special Benpos
30	INE725A01030	NAVA LIMITED EQ NEW FV RE.1/-	February 19, 2025	Record Date	Equity	Special Benpos
31	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	February 19, 2025	Record Date	Equity	Special Benpos
32	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	February 19, 2025	Record Date	Equity	Special Benpos
33	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 20, 2025	Record Date	Equity	Special Benpos
34	INE00FK01019	CRAYONS ADVERTISING LIMITED EQ	February 20, 2025	Record Date	Equity	EGM
35	INE1FPN01026	LCC PROJECTS LIMITED EQ NEW FV RS.5/-	February 20, 2025	Record Date	Equity	Special Benpos
36	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	February 20, 2025	Record Date	Equity	Special Benpos
37	INE488D01021	AVT NATURAL PRODUCTS LIMITED EQ NEW FV Re.1/-	February 20, 2025	Record Date	Equity	Interim Dividend
38	INE617A01013	SEMAC CONSULTANTS LIMITED EQ	February 20, 2025	Record Date	Equity	EGM
39	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	February 20, 2025	Record Date	Equity	Special Benpos
40	INE002L01015	SJVN LIMITED EQ	February 21, 2025	Record Date	Equity	Interim Dividend
41	INE050A01025	THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-	February 21, 2025	Record Date	Equity	Dividend
42	INE092B01025	INDIA NIPPON ELECTRICALS LIMITED EQ NEW FV RS. 5/-	February 21, 2025	Record Date	Equity	Interim Dividend
43	INE0KN201016	INDONG TEA COMPANY LIMITED EQ	February 21, 2025	Record Date	Equity	EGM
44	INE115E01010	IND AGIV COMMERCE LIMITED EQ	February 21, 2025	Record Date	Equity	EGM
45	INE607V01028	VEERAM SECURITIES LIMITED EQ NEW FV RS.2/-	February 21, 2025	Record Date	Equity	Dividend
46	INE668D01028	DONEAR INDUSTRIES LIMITED EQ NEW FV RS.2/-	February 21, 2025	Record Date	Equity	EGM
47	INE838S01017	ACCUVANT ADVISORY SERVICES LIMITED EQ	February 22, 2025	Record Date	Equity	EGM
48	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 24, 2025	Record Date	Equity	Special Benpos
49	INE296G01013	MUTHOOT CAPITAL SERVICES LIMITED EQ	February 24, 2025	Record Date	Equity	EGM
50	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 25, 2025	Record Date	Equity	Special Benpos
51	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	February 25, 2025	Record Date	Equity	Dividend
52	INE108G01010	CUPID TRADES AND FINANCE LIMITED EQ	February 25, 2025	Record Date	Equity	EGM
53	INE012A01025	ACC LIMITED EQ F.V. RS.10	February 27, 2025	Record Date	Equity	Special Benpos
54	INE201F01015	SHRI NIWAS LEASING AND FINANCE LIMITED EQ	February 27, 2025	Record Date	Equity	Rights Issue
55	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	February 28, 2025	Record Date	Equity	EGM
56	INE876A01015	OASIS SECURITIES LIMITED EQ	February 28, 2025	Record Date	Equity	Sub-Division
57	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	February 28, 2025	Record Date	Equity	EGM
58	INE012A01025	ACC LIMITED EQ F.V. RS.10	March 03, 2025	Record Date	Equity	Special Benpos
59	INE903A01025	JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/-	March 03, 2025	Record Date	Equity	EGM
60	INE012A01025	ACC LIMITED EQ F.V. RS.10	March 04, 2025	Record Date	Equity	Special Benpos
61	INE012A01025	ACC LIMITED EQ F.V. RS.10	March 05, 2025	Record Date	Equity	Special Benpos

62	INE928E01016	KANAK PROJECTS LIMITED EQ	March 05, 2025	Record Date	Equity	EGM
63	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	March 06, 2025	Record Date	Equity	EGM
64	INE920C01017	NTC INDUSTRIES LIMITED EQ	March 06, 2025	Record Date	Equity	EGM
65	INE785E01010	INDIAN CAPITAL CORPORATION LIMITED EQ	March 10, 2025	Record Date	Equity	EGM
66	INE012A01025	ACC LIMITED EQ F.V. RS.10	March 12, 2025	Record Date	Equity	Special Benpos
67	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	March 12, 2025	Record Date	Equity	AGM
68	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	March 13, 2025	Record Date	Equity	EGM
69	INE115E01010	IND AGIV COMMERCE LIMITED EQ	March 15, 2025	Record Date	Equity	EGM
70	INE012A01025	ACC LIMITED EQ F.V. RS.10	March 19, 2025	Record Date	Equity	Special Benpos
71	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	March 19, 2025	Record Date	Equity	EGM
72	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	March 20, 2025	Record Date	Equity	AGM
73	INE012A01025	ACC LIMITED EQ F.V. RS.10	March 26, 2025	Record Date	Equity	Special Benpos
74	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	March 26, 2025	Record Date	Equity	EGM
75	INE160A16PK9	PUNJAB NATIONAL BANK CD 20FEB25	February 18, 2025	Record Date	Certificate of Deposit	Interest
76	INE735W16593	UTKARSH SMALL FINANCE BANK LIMITED CD 21FEB25	February 18, 2025	Record Date	Certificate of Deposit	Redemption
77	INE261F16835	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 07MAR25	March 06, 2025	Record Date	Certificate of Deposit	Redemption
78	INE261F16843	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 12MAR25	March 11, 2025	Record Date	Certificate of Deposit	Redemption
79	INE261F16850	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 18MAR25	March 17, 2025	Record Date	Certificate of Deposit	Redemption
80	INE261F16868	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 26MAR25	March 25, 2025	Record Date	Certificate of Deposit	Redemption
81	INE163K07121	PHOENIX ARC PRIVATE LIMITED 9.10 NCD 21FB25 FVRS1LAC	February 06, 2025	Record Date	Debentures	Interest
82	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	February 13, 2025	Record Date	Debentures	Interest
83	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest
84	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest
85	INE453I07229	BHILANGANA HYDRO POWER LIMITED SR 5D BR LOA 31MR25 FVRS10LAC	February 13, 2025	Record Date	Debentures	Interest
86	INE094A08150	HINDUSTAN PETROLEUM CORPORATION LIMITED SR I 7.74 NCD 02MR28 FVRS1LAC	February 17, 2025	Record Date	Debentures	Interest
87	INE871D07NK9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I A 9 NCD 29DC24 FVRS1000 - Defaulted in Redempti	February 17, 2025	Record Date	Debentures	Interest
88	INE871D07NL7	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I B 8.72 NCD 21JN25 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest
89	INE871D07NM5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I C 8.75 NCD 23JN25 FVRS1000 - Defaulted in Redem	February 17, 2025	Record Date	Debentures	Interest
90	INE871D07QY3	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-J OPT-II 8.4 NCD 15JN25 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest
91	INE871D07RD5	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT-II 8.4 NCD 06FB25 FVRS1000 - Defaulted in	February 17, 2025	Record Date	Debentures	Interest
92	INE01CY070R8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 27AP26 FVRS1000	February 18, 2025	Record Date	Debentures	Interest Payment
93	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	February 18, 2025	Record Date	Debentures	Interest Payment
94	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	February 18, 2025	Record Date	Debentures	Interest Payment
95	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	February 18, 2025	Record Date	Debentures	Interest Payment
96	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	February 18, 2025	Record Date	Debentures	Interest Payment
97	INE774D07TM8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AD2020 7.75% NCD 05MR30 FVRS10LAC	February 18, 2025	Record Date	Debentures	Interest Payment
98	INE871D07NK9	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I A 9 NCD 29DC24 FVRS1000 - Defaulted in Redempti	February 18, 2025	Record Date	Debentures	Interest Payment
99	INE918K07HX8	NUVAMA WEALTH FINANCE LIMITED SR I4K104A BR NCD 31MR25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
100	INE918K07HY6	NUVAMA WEALTH FINANCE LIMITED SR I4K105A BR NCD 07AP25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
101	INE918K07IA4	NUVAMA WEALTH FINANCE LIMITED SR I4L102A BR NCD 14AP25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
102	INE918K07IB2	NUVAMA WEALTH FINANCE LIMITED SR I4L103A BR NCD 21AP25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
103	INE918K07IC0	NUVAMA WEALTH FINANCE LIMITED SR I4L104A BR NCD 28AP25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
104	INE918K07ID8	NUVAMA WEALTH FINANCE LIMITED SR I4L106A BR NCD 05MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment

105	INE918K07IE6	NUVAMA WEALTH FINANCE LIMITED SR I4L107A BR NCD 12MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
106	INE918K07IF3	NUVAMA WEALTH FINANCE LIMITED SR I4L108A BR NCD 15MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
107	INE918K07IG1	NUVAMA WEALTH FINANCE LIMITED SR J4A201A BR NCD 19MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
108	INE918K07IH9	NUVAMA WEALTH FINANCE LIMITED SR J4A202A BR NCD 26MY25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
109	INE918K07II7	NUVAMA WEALTH FINANCE LIMITED SR J4A204A BR NCD 02JU25 FVRS1LAC	February 18, 2025	Record Date	Debentures	Interest Payment
110	INE125T07311	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS1LAC	February 19, 2025	Record Date	Debentures	Interest Payment
111	INE01CY070R8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 27AP26 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
112	INE01CY070S6	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 27AP26 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
113	INE01CY070U2	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 27AP25 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
114	INE01CY070V0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 27AP25 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
115	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
116	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
117	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
118	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
119	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
120	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
121	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	February 20, 2025	Record Date	Debentures	Interest Payment
122	INE891K07952	AXIS FINANCE LIMITED SR 14 OP B 8.35 NCD 07MY27 FVRS1LAC	February 20, 2025	Record Date	Debentures	Interest Payment
123	INE774D07LB8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.7 NCD 10MR25 FVRS10LAC LOA UPTO 29MR15	February 23, 2025	Record Date	Debentures	Interest Payment
124	INE01WI07102	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR X BR LOA 12MR25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Redemption
125	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Redemption
126	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Redemption
127	INE0L6807039	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR C BR NCD 03SP25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Redemption
128	INE0L6807054	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR D BR NCD 04DC25 FVRS10LAC	February 24, 2025	Record Date	Debentures	Redemption
129	INE331A07315	THE RAMCO CEMENTS LIMITED SR L 7.80 NCD 12SP28 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
130	INE331A07323	THE RAMCO CEMENTS LIMITED SR M 7.80 NCD 12DC28 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
131	INE331A07331	THE RAMCO CEMENTS LIMITED SR N 7.80 NCD 12MR29 FVRS1LAC	February 24, 2025	Record Date	Debentures	Interest Payment
132	INE125T07295	VARTHANA FINANCE PRIVATE LIMITED 11.65 NCD 16SP26 FVRS10000	February 27, 2025	Record Date	Debentures	Interest Payment
133	INE572E07134	PNB HOUSING FINANCE LIMITED SR LX 8.43 NCD 14MR25 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
134	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	February 27, 2025	Record Date	Debentures	Interest Payment
135	INE01YL07177	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 18MR25 FVRS33334	March 03, 2025	Record Date	Debentures	Interest Payment
136	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	March 03, 2025	Record Date	Debentures	Redemption
137	INE891K07838	AXIS FINANCE LIMITED SR 12 8.35 NCD 25MY26 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest Payment
138	INE549K07683	MUTHOOT FINCORP LIMITED SR III 9.25 NCD 17JL25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
139	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
140	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
141	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
142	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
143	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
144	INE549K07BA2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 03AP25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
145	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment

146	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
147	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
148	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
149	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
150	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
151	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
152	INE549K07BV8	MUTHOOT FINCORP LIMITED SR I 8.10 NCD 02MY25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
153	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
154	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
155	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
156	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
157	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
158	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
159	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
160	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
161	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
162	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
163	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
164	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
165	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
166	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
167	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
168	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
169	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
170	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
171	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
172	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
173	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
174	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
175	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
176	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	March 06, 2025	Record Date	Debentures	Interest Payment
177	INE04HY07153	VEDIKA CREDIT CAPITAL LTD SR B 12 NCD 23SP29 FVRS1LAC	March 08, 2025	Record Date	Debentures	Interest Payment
178	INE04HY07161	VEDIKA CREDIT CAPITAL LTD SR A 12 NCD 25MR27 FVRS1LAC	March 08, 2025	Record Date	Debentures	Interest Payment
179	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	March 10, 2025	Record Date	Debentures	Interest Payment
180	INE891K08182	AXIS FINANCE LIMITED SR 16 8.73 PP NCD FVRS1CR	March 11, 2025	Record Date	Debentures	Interest Payment
181	INE04HY07096	VEDIKA CREDIT CAPITAL LTD 13.5 NCD 28SP25 FVRS1LAC	March 12, 2025	Record Date	Debentures	Interest Payment
182	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
183	INE331A07299	THE RAMCO CEMENTS LIMITED SR K 7.90 LOA 29MR28 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
184	INE891K07762	AXIS FINANCE LIMITED SR 16 2021-22 6.80 NCD 30MR26 FVRS10LAC	March 15, 2025	Record Date	Debentures	Interest Payment
185	INE808K08053	AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	March 16, 2025	Record Date	Debentures	Interest Payment
186	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	March 16, 2025	Record Date	Debentures	Interest Payment

187	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	March 16, 2025	Record Date	Debentures	Interest Payment
188	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
189	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
190	INE549K07E19	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
191	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
192	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
193	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
194	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
195	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
196	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
197	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
198	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
199	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	March 17, 2025	Record Date	Debentures	Interest Payment
200	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	March 17, 2025	Record Date	Debentures	Interest Payment
201	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	March 17, 2025	Record Date	Debentures	Interest Payment
202	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	March 18, 2025	Record Date	Debentures	Interest Payment
203	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
204	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
205	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
206	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
207	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	March 25, 2025	Record Date	Debentures	Interest Payment
208	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	March 25, 2025	Record Date	Debentures	Interest Payment
209	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	March 25, 2025	Record Date	Debentures	Interest Payment
210	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	March 25, 2025	Record Date	Debentures	Interest Payment
211	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	March 25, 2025	Record Date	Debentures	Interest Payment
212	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	March 25, 2025	Record Date	Debentures	Interest Payment
213	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
214	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
215	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
216	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	March 25, 2025	Record Date	Debentures	Interest Payment
217	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
218	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	March 25, 2025	Record Date	Debentures	Interest Payment
219	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
220	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
221	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
222	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	March 25, 2025	Record Date	Debentures	Interest Payment
223	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
224	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
225	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	March 25, 2025	Record Date	Debentures	Interest Payment
226	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	March 25, 2025	Record Date	Debentures	Interest Payment
227	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	March 25, 2025	Record Date	Debentures	Interest Payment

228	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
229	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
230	INE808K07253	AROHAN FINANCIAL SERVICES LIMITED 9.54 NCD 30MR25 FVRS290000	March 25, 2025	Record Date	Debentures	Interest Payment
231	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
232	INE197P07326	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 24AP27 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
233	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
234	INE197P07334	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 13MY27 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
235	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
236	INE197P07193	A. K. CAPITAL FINANCE LIMITED SR-K 9.75 NCD 28JU25 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment
237	INE197P07227	A. K. CAPITAL FINANCE LIMITED SERIES N 9.95 NCD 18SP25 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment
238	INE197P07193	A. K. CAPITAL FINANCE LIMITED SR-K 9.75 NCD 28JU25 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
239	INE197P07375	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 30DC27 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
240	INE197A20024	JYOTI STRUCTURES LIMITED Res - EQ RS. 2/-	March 03, 2025	Record Date	Rights Entitlement	Rights Issue
241	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
242	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
243	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
244	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
245	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
246	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
247	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
248	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
249	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
250	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
251	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
252	INF179K01XV0	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWREINV	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
253	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
254	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPA OP	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
255	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
256	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
257	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
258	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPA OP	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
259	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
260	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
261	INF204K01F79	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLANIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
262	INF204K01F87	NIPPON INDIA MUTUAL FUND FOCUSED EQ FD DIRECT PLANIDCWREIN	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
263	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
264	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
265	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
266	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
267	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
268	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	February 20, 2025	Record Date	Mutual Fund Trace	Dividend

269	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
270	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	February 20, 2025	Record Date	Mutual Fund Trace	Dividend
271	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	February 22, 2025	Record Date	Infrastructure Investment Trust	Dividend
272	INE405E08036	UNO MINDA LIMITED SR I 7.85 BD 26FB27 FVRS1LAC	February 11, 2025	Record Date	Bond	Interest
273	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	February 19, 2025	Record Date	Bond	Interest Payment
274	INE540P07152	U.P. POWER CORPORATION LIMITED SR-IV-E 8.48 BD 14MR25 FVRS250000	February 27, 2025	Record Date	Bond	Interest Payment & Redemption
275	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
276	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	February 27, 2025	Record Date	Bond	Interest Payment
277	INE906B07HN3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.52 BD 19MR36 FVRS10LAC	March 04, 2025	Record Date	Bond	Interest Payment
278	INE160A08308	PUNJAB NATIONAL BANK SR XXI 8.47 PP BD FVRS1CR	March 07, 2025	Record Date	Bond	Interest Payment
279	INE753F08028	DAMODAR VALLEY CORPORATION 8.69 BD 25MR28 FVRS10LAC LOA UPTO 04AG13	March 07, 2025	Record Date	Bond	Interest Payment
280	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR VI 8.37 BD 25MR29 FVRS10LAC LOA UPTO07MY20	March 10, 2025	Record Date	Bond	Interest Payment
281	INE160A08084	PUNJAB NATIONAL BANK 8.35 BD 24MR25 FVRS10LAC LOA UPTO 23AP15	March 10, 2025	Record Date	Bond	Interest Payment
282	INE160A08266	PUNJAB NATIONAL BANK SR XVIII 8.75 BD PERPETUAL FVRS1CR	March 12, 2025	Record Date	Bond	Interest Payment
283	INE683A08028	THE SOUTH INDIAN BANK LIMITED SR-A 10.25 BD 31OT25 FVRS10LAC LOA UPTO27MR17	March 17, 2025	Record Date	Bond	Interest Payment
284	INE071G07793	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB252 7.81 BD 12AP28 FVRS1LAC	March 28, 2025	Record Date	Bond	Interest Payment
285	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	May 07, 2025	Record Date	Bond	Interest Payment
286	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	June 06, 2025	Record Date	Bond	Interest Payment
287	INE020B08443	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 12JL25 FVRS10LAC	June 11, 2025	Record Date	Bond	Interest Payment