

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	March 03, 2025	Record Date	Equity	Special Benpos
2	INE1LHW01014	ALLCHEM LIFESCIENCE LIMITED EQ	March 03, 2025	Record Date	Equity	Special Benpos
3	INE959B01017	GTT DATA SOLUTIONS LIMITED EQ	March 03, 2025	Record Date	Equity	Special Benpos
4	INE1AW601017	RELIANCE HEALTH INSURANCE LIMITED EQ	March 11, 2025	Record Date	Equity	Special Benpos
5	INE08PH01015	A B COTSPIN INDIA LIMITED EQ	March 12, 2025	Record Date	Equity	Special Benpos
6	INE1LHW01014	ALLCHEM LIFESCIENCE LIMITED EQ	March 12, 2025	Record Date	Equity	Special Benpos
7	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ	March 12, 2025	Record Date	Equity	E Voting
8	INE1LHW01014	ALLCHEM LIFESCIENCE LIMITED EQ	March 13, 2025	Record Date	Equity	Special Benpos
9	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 13, 2025	Record Date	Equity	Special Benpos
10	INE828E01018	THE MIDLAND RUBBER & PRODUCE COMPANY LIMITED EQ	March 13, 2025	Record Date	Equity	Dividend
11	INE829E01016	THE NELLIAMPATHY TEA AND PRODUCE COMPANY LIMITED EQ	March 13, 2025	Record Date	Equity	Interim Dividend
12	INE892B01010	EMKAY CONSULTANTS LIMITED EQ	March 13, 2025	Record Date	Equity	Open Offer
13	INE0CMJ01012	SMART CREDIT INDIA FINANCE LIMITED EQ	March 14, 2025	Record Date	Equity	Rights Issue
14	IN9079L01011	IYKOT HITECH TOOLROOM LIMITED EQ PP RE 1.25	March 17, 2025	Record Date	Equity	Call money
15	INE098E01026	HARSHIL AGROTECH LIMITED EQ NEW FV RS.1/-	March 17, 2025	Record Date	Equity	EGM
16	INE0CYK01015	PURPLE FINANCE LIMITED EQ	March 17, 2025	Record Date	Equity	Special Benpos
17	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	March 17, 2025	Record Date	Equity	Capital Reduction
18	INE0LKQ01012	COMMAND POLYMERS LIMITED EQ	March 19, 2025	Record Date	Equity	EGM
19	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	March 19, 2025	Record Date	Equity	Special Benpos
20	INE586B01026	TAJ GVK HOTELS & RESORTS LIMITED EQ NEW FV RS.2/-	March 19, 2025	Record Date	Equity	EGM
21	INE732I01013	ANGEL ONE LIMITED EQ.	March 20, 2025	Record Date	Equity	Interim Dividend
22	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	March 20, 2025	Record Date	Equity	Special Benpos
23	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	March 21, 2025	Record Date	Equity	Dividend
24	INE00U801010	PARIN FURNITURE LIMITED EQ	March 22, 2025	Record Date	Equity	EGM
25	INE119J01011	CARE HEALTH INSURANCE LIMITED EQ	March 22, 2025	Record Date	Equity	EGM
26	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	April 02, 2025	Record Date	Equity	Special Benpos
27	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	April 09, 2025	Record Date	Equity	Special Benpos
28	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
29	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
30	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
31	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	May 07, 2025	Record Date	Equity	Special Benpos
32	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	May 14, 2025	Record Date	Equity	Special Benpos
33	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	May 21, 2025	Record Date	Equity	Special Benpos
34	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	May 28, 2025	Record Date	Equity	Special Benpos
35	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
36	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	March 13, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
37	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	March 17, 2025	Record Date	Securitized Instruments	Pay-out
38	INE16O915018	RECEIVABLE SECURITIZATION TRUST 5 SERIES A1 PTC 19SEP24	March 17, 2025	Record Date	Securitized Instruments	Interest Payment
39	INE0BTV15212	FIRST BUSINESS RECEIVABLES TRUST SERIES 21 PTC 30DC19	March 24, 2025	Record Date	Securitized Instruments	Interest Payment
40	INE0BTV15220	FIRST BUSINESS RECEIVABLES TRUST SERIES 22 PTC 30DC19	March 24, 2025	Record Date	Securitized Instruments	Interest Payment
41	INE0BTV15238	FIRST BUSINESS RECEIVABLES TRUST SERIES 23 PTC 24DC19	March 24, 2025	Record Date	Securitized Instruments	Interest Payment
42	INE0BTV15246	FIRST BUSINESS RECEIVABLES TRUST SERIES 24 PTC 30DC19	March 24, 2025	Record Date	Securitized Instruments	Interest Payment
43	INE636F08066	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXIII 7.14 LOA 22MR30 FVRS10LAC	March 08, 2025	Record Date	Debentures	Interest
44	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JUN27 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
45	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JUN26 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
46	INE01A207138	JM FINANCIAL HOME LOANS LIMITED TR O RR NCD 28SP27 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
47	INE01A207153	JM FINANCIAL HOME LOANS LIMITED TR Q RR NCD 29DC27 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
48	INE01CY071P0	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 19MY26 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
49	INE01CY071Q8	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 19MY25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
50	INE01CY071S4	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 19MY25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
51	INE01CY071U0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 19MY26 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
52	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
53	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	March 13, 2025	Record Date	Debentures	Interest Payment
54	INE01YL07300	EARLYSALARY SERVICES PRIVATE LIMITED 11.82 NCD 27DC26 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment

55	INE05TX07058	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR II 2021-22 8 NCD 29MR27 FVRS800000	March 13, 2025	Record Date	Debentures	Interest Payment
56	INE0NZ807013	MEGRAJ HOLDINGS PRIVATE LIMITED 7 LOA 15JU26 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
57	INE200W08074	KINARA CAPITAL PRIVATE LIMITED KCL SR 1-5000000 14.1 NCD 20MR25 FVRS10	March 13, 2025	Record Date	Debentures	Interest Payment
58	INE219X07462	INDIA GRID TRUST SR A 7.75 NCD 31AG28 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
59	INE237A08940	KOTAK MAHINDRA BANK LIMITED SR-1 AP26 8.25NCD28AP26 FV10LAC LOAUPT003AP19	March 13, 2025	Record Date	Debentures	Interest Payment
60	INE244P07029	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES B RR LOA 31MR25 FVRS991073.714	March 13, 2025	Record Date	Debentures	Interest Payment
61	INE244P07037	PARSVNATH ESTATE DEVELOPERS PRIVATE LIMITED SERIES A RR LOA 31MR27 FVRS967270.283	March 13, 2025	Record Date	Debentures	Interest Payment
62	INE403Q07E9V	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
63	INE471X08020	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR I 2019-20 9.50 NCD 28MR25 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
64	INE774D07UW5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2023 STRPP 1 8.25 NCD 28MR25 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
65	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JUN28 FVRS1LAC	March 13, 2025	Record Date	Debentures	Interest Payment
66	INE951F08010	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 7.30 NCD 20JN31 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
67	INE951F08028	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 7.45 NCD 25JL31 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
68	INE951F08036	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 7.63 NCD 30NV31 FVRS10LAC	March 13, 2025	Record Date	Debentures	Interest Payment
69	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JUN26 FVRS50LAC	March 15, 2025	Record Date	Debentures	AGM
70	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	March 15, 2025	Record Date	Debentures	AGM
71	INE127V07024	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
72	INE127V07032	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
73	INE127V07040	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
74	INE127V07057	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
75	INE155V07025	ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
76	INE155V07033	ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
77	INE155V07041	ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
78	INE155V07058	ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
79	INE367Y07202	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30JU28 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
80	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	March 16, 2025	Record Date	Debentures	Interest Payment
81	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
82	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
83	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
84	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	March 16, 2025	Record Date	Debentures	Interest Payment
85	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	March 17, 2025	Record Date	Debentures	Interest Payment
86	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	March 17, 2025	Record Date	Debentures	Interest Payment
87	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	March 17, 2025	Record Date	Debentures	Interest Payment
88	INE612U07134	ELECTRONICA FINANCE LIMITED 10.45 NCD 17OT30 FVRS1LAC	March 17, 2025	Record Date	Debentures	Interest Payment
89	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	March 18, 2025	Record Date	Debentures	Interest Payment
90	INE0MHC07047	WHIZDM FINANCE PRIVATE LIMITED 13.95 NCD 28SP26 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
91	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
92	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
93	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	March 21, 2025	Record Date	Debentures	Interest Payment
94	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	March 21, 2025	Record Date	Debentures	Interest Payment
95	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	March 21, 2025	Record Date	Debentures	Interest Payment

96	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	March 23, 2025	Record Date	Debentures	Interest Payment
97	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
98	INE0MHC07195	WHIZDM FINANCE PRIVATE LIMITED 14.08 NCD 30JU26 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
99	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	March 24, 2025	Record Date	Debentures	Interest Payment
100	INE0MHC07351	WHIZDM FINANCE PRIVATE LIMITED 14.07 NCD 30SP26 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
101	INE321N07269	INCRED FINANCIAL SERVICES LIMITED SR 003 BR LOA 08AP25 FVRS10LAC	March 24, 2025	Record Date	Debentures	Interest Payment
102	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
103	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
104	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
105	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
106	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	March 26, 2025	Record Date	Debentures	Interest Payment
107	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	March 26, 2025	Record Date	Debentures	Interest Payment
108	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	March 26, 2025	Record Date	Debentures	Interest Payment
109	INE015L07675	EDELWEISS ASSET RECONSTRUCTION CO. LTD SERIES COD901A 11.75 NCD 28MR29 FVRS1LAC	March 28, 2025	Record Date	Debentures	Redemption
110	INE0AED08029	AI ASSETS HOLDING LIMITED AI ASSETS HOL 7.39% LOA SERIES 2	March 31, 2025	Record Date	Debentures	Interest Payment
111	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	March 31, 2025	Record Date	Debentures	Interest Payment
112	INE957N07617	HERO FINCORP LIMITED SR 047 NCD 15AP25 FVRS10LAC	March 31, 2025	Record Date	Debentures	Redemption
113	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
114	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
115	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	April 02, 2025	Record Date	Debentures	Interest Payment
116	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
117	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
118	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
119	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	April 03, 2025	Record Date	Debentures	Interest Payment
120	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
121	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	April 03, 2025	Record Date	Debentures	Interest Payment
122	INE248U07EE6	360 ONE PRIME LIMITED BR LOA 01JL33 FVRS1LAC	April 04, 2025	Record Date	Debentures	Interest Payment
123	INE128S07614	FIVE-STAR BUSINESS FINANCE LIMITED 9.40 NCD 22AP28 FVRS1LAC	April 05, 2025	Record Date	Debentures	Interest Payment
124	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	April 05, 2025	Record Date	Debentures	Interest Payment
125	INE128S07614	FIVE-STAR BUSINESS FINANCE LIMITED 9.40 NCD 22AP28 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
126	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS87500	April 06, 2025	Record Date	Debentures	Interest Payment
127	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
128	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
129	INE0AED08037	AI ASSETS HOLDING LIMITED AI ASSETS HOL 7.39% LOA SERIES 3	April 07, 2025	Record Date	Debentures	Interest Payment
130	INE321N07509	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 19JL27 FVRS1LAC	April 07, 2025	Record Date	Debentures	Interest Payment
131	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
132	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
133	INE348L07241	MAS FINANCIAL SERVICES LIMITED SR II 9.60 NCD 23DC26 FVRS10000	April 08, 2025	Record Date	Debentures	Interest Payment
134	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	April 08, 2025	Record Date	Debentures	Interest Payment
135	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
136	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment
137	INE248U07DX8	360 ONE PRIME LIMITED BR LOA 01AP33 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
138	INE248U07EF3	360 ONE PRIME LIMITED BR LOA 08JL33 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment

139	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 300T25 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
140	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
141	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
142	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
143	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	April 13, 2025	Record Date	Debentures	Interest Payment
144	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	April 13, 2025	Record Date	Debentures	Interest Payment
145	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
146	INE01R507025	VIKRAM ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	April 15, 2025	Record Date	Debentures	AGM
147	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
148	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS333333.36	April 15, 2025	Record Date	Debentures	Interest Payment
149	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
150	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
151	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
152	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
153	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
154	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
155	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
156	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
157	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
158	INE321N07277	INCRED FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
159	INE321N07285	INCRED FINANCIAL SERVICES LIMITED SR II 9.80 NCD 02MY25 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
160	INE321N07301	INCRED FINANCIAL SERVICES LIMITED SR I 9.45 NCD 02MY25 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
161	INE196P07112	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 30SP33 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
162	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
163	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
164	INE248U07DR0	360 ONE PRIME LIMITED LOA 07MY25 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
165	INE945W07415	INCRED FINANCIAL SERVICES LIMITED SR 0011 BR NCD 08MY25 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
166	INE248U07DY6	360 ONE PRIME LIMITED BR NCD 13AP33 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
167	INE321N07335	INCRED FINANCIAL SERVICES LIMITED SR II 9.55 NCD 10NV25 FVRS375	April 24, 2025	Record Date	Debentures	Interest Payment
168	INE196P07153	360 ONE PORTFOLIO MANAGERS LIMITED 8.80 LOA 10MY25 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
169	INE248U07EA4	360 ONE PRIME LIMITED BR LOA 21AP33 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
170	INE248U07EH9	360 ONE PRIME LIMITED BR LOA 20JL33 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
171	INE248U07EI7	360 ONE PRIME LIMITED BR LOA 22JL33 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
172	INE321N07343	INCRED FINANCIAL SERVICES LIMITED SR I 9.48 NCD 10MY25 FVRS1000	April 25, 2025	Record Date	Debentures	Interest Payment
173	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	April 25, 2025	Record Date	Debentures	Interest Payment
174	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	April 25, 2025	Record Date	Debentures	Interest Payment
175	INE348L07274	MAS FINANCIAL SERVICES LIMITED SR I 9.60 NCD 13FB27 FVRS10000	April 28, 2025	Record Date	Debentures	Interest Payment
176	INE466L07027	360 ONE WAM LIMITED BR NCD 15MY25 FVRS10LAC	April 30, 2025	Record Date	Debentures	Interest Payment
177	INE196P07138	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 11OT33 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment
178	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment
179	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
180	INE248U07DZ3	360 ONE PRIME LIMITED BR LOA 22AP33 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
181	INE248U07EJ5	360 ONE PRIME LIMITED BR LOA 29JL33 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
182	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	May 03, 2025	Record Date	Debentures	Interest Payment
183	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	May 03, 2025	Record Date	Debentures	Interest Payment
184	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	May 03, 2025	Record Date	Debentures	Interest Payment

185	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	May 03, 2025	Record Date	Debentures	Interest Payment
186	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
187	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
188	INE321N07525	INCRED FINANCIAL SERVICES LIMITED 9.60 NCD 16AG27 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
189	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	May 05, 2025	Record Date	Debentures	Interest Payment
190	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest Payment
191	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS87500	May 06, 2025	Record Date	Debentures	Interest Payment
192	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
193	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
194	INE321N07400	INCRED FINANCIAL SERVICES LIMITED 9.5 NCD 21MY26 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
195	INE321N07434	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
196	INE348L07241	MAS FINANCIAL SERVICES LIMITED SR II 9.60 NCD 23DC26 FVRS10000	May 08, 2025	Record Date	Debentures	Interest Payment
197	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	May 08, 2025	Record Date	Debentures	Interest Payment
198	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
199	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
200	INE321N07475	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
201	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
202	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
203	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	May 13, 2025	Record Date	Debentures	Interest Payment
204	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	May 14, 2025	Record Date	Debentures	Interest Payment
205	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
206	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	May 16, 2025	Record Date	Debentures	AGM
207	INE196P07146	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 27OT33 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
208	INE248U07EM9	360 ONE PRIME LIMITED BR LOA 12AG33 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
209	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
210	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
211	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
212	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
213	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
214	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
215	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
216	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
217	INE248U07EC0	360 ONE PRIME LIMITED BR LOA 21MY33 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
218	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
219	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
220	INE248U07EN7	360 ONE PRIME LIMITED BR LOA 19AG33 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
221	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLEDD02 BR LOA 18FB33 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
222	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	May 26, 2025	Record Date	Debentures	Interest Payment
223	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	May 26, 2025	Record Date	Debentures	Interest Payment
224	INE321N07483	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 11DC26 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
225	INE248U07ED8	360 ONE PRIME LIMITED BR LOA 30MY33 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
226	INE248U07FD5	360 ONE PRIME LIMITED SR II TR II 9.16 NCD 12DC25 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
227	INE248U07FE3	360 ONE PRIME LIMITED SR VIII TR II 9.60 NCD 12JU29 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
228	INE248U07FG8	360 ONE PRIME LIMITED SR VI TR II 9.55 NCD 12JU27 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
229	INE248U07FJ2	360 ONE PRIME LIMITED SR IV TR II 9.35 NCD 12JU26 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment

230	INE248U07FM6	360 ONE PRIME LIMITED SR X TR II 9.85 NCD 12JU34 FVRS1000	May 28, 2025	Record Date	Debentures	Interest Payment
231	INE321N07327	INCRED FINANCIAL SERVICES LIMITED 9.50% NCD 12DC25 FVRS44444.45	May 29, 2025	Record Date	Debentures	Interest Payment
232	INE348L07274	MAS FINANCIAL SERVICES LIMITED SR I 9.60 NCD 13FB27 FVRS10000	May 29, 2025	Record Date	Debentures	Interest Payment
233	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	May 30, 2025	Record Date	Debentures	Interest Payment
234	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	June 01, 2025	Record Date	Debentures	Interest Payment
235	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	June 02, 2025	Record Date	Debentures	Interest Payment
236	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
237	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
238	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
239	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	June 03, 2025	Record Date	Debentures	Interest Payment
240	INE248U07FC7	360 ONE PRIME LIMITED 8.5% NCD 15OT25 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
241	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
242	INE348L07225	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 18AP26 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
243	INE248U07FN4	360 ONE PRIME LIMITED 9.50 NCD 19JU26 FVRS1LAC	June 04, 2025	Record Date	Debentures	Interest Payment
244	INE196P07161	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 17NV33 FVRS1LAC	June 05, 2025	Record Date	Debentures	Interest Payment
245	INE348L08041	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVRS1CR	June 05, 2025	Record Date	Debentures	Interest Payment
246	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
247	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS87500	June 06, 2025	Record Date	Debentures	Interest Payment
248	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
249	INE348L08074	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 21DC28 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
250	INE348L07241	MAS FINANCIAL SERVICES LIMITED SR II 9.60 NCD 23DC26 FVRS10000	June 08, 2025	Record Date	Debentures	Interest Payment
251	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	June 08, 2025	Record Date	Debentures	Interest Payment
252	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
253	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
254	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
255	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
256	INE348L08066	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 28AP28 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
257	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	June 14, 2025	Record Date	Debentures	AGM
258	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	June 14, 2025	Record Date	Debentures	AGM
259	INE128S07424	FIVE-STAR BUSINESS FINANCE LIMITED 12.75 NCD 13MY26 FVRS10	June 14, 2025	Record Date	Debentures	Interest Payment
260	INE348L07159	MAS FINANCIAL SERVICES LIMITED 9.75 LOA 28SP26 FVRS1LAC	June 14, 2025	Record Date	Debentures	Interest Payment
261	INE348L08058	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 29DC27 FVRS10LAC	June 14, 2025	Record Date	Debentures	Interest Payment
262	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
263	INE348L08082	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 10OT28 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
264	INE348L08090	MAS FINANCIAL SERVICES LIMITED 10.75 LOA 27OT28 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
265	INE348L08108	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 08JL29 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
266	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
267	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
268	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
269	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
270	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
271	INE248U07DV2	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
272	INE248U07EP2	360 ONE PRIME LIMITED BR LOA 13DC33 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
273	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 29AG33 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment

274	INE196P07187	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 30NV33 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
275	INE196P07179	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 01DC33 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
276	INE196P07195	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 02DC33 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
277	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
278	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
279	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	June 22, 2025	Record Date	Debentures	Interest Payment
280	INE196P07088	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 09SP33 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
281	INE248U07DW0	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
282	INE348L07274	MAS FINANCIAL SERVICES LIMITED SR 1 9.60 NCD 13FB27 FVRS10000	June 28, 2025	Record Date	Debentures	Interest Payment
283	INE196P07203	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 16DC33 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment
284	INE196P07104	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21SP33 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
285	INE196P07211	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21DC33 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
286	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	July 16, 2025	Record Date	Debentures	AGM
287	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
288	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	August 16, 2025	Record Date	Debentures	AGM
289	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
290	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	September 15, 2025	Record Date	Debentures	AGM
291	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
292	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	October 16, 2025	Record Date	Debentures	AGM
293	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	October 23, 2025	Record Date	Debentures	Interest Payment
294	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	November 15, 2025	Record Date	Debentures	AGM
295	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	November 22, 2025	Record Date	Debentures	Interest Payment
296	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	December 16, 2025	Record Date	Debentures	AGM
297	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	December 23, 2025	Record Date	Debentures	Interest Payment
298	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	January 16, 2026	Record Date	Debentures	AGM
299	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	January 23, 2026	Record Date	Debentures	Interest Payment
300	INE01R507025	VIKRAN ENGINEERING LIMITED TR 2 12 NCD 10AP26 FVRS50LAC	February 13, 2026	Record Date	Debentures	AGM
301	INE0BUS07BO4	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	February 20, 2026	Record Date	Debentures	Interest Payment
302	INE098E20018	HARSHIL AGROTECH LIMITED Res - EQ RE. 1/-	March 17, 2025	Record Date	Rights Entitlement	EGM
303	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	March 19, 2025	Record Date	Rights Entitlement	Rights Issue
304	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	March 18, 2025	Record Date	Infrastructure Investment Trust	Dividend
305	INE079Q08017	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR- 1 9.95 LOA 03FB29 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
306	INE079Q08025	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR-2 10.09 LOA 26MR29 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
307	INE079Q08033	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR-3 10 LOA 30MY29 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
308	INE081Q08013	NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR- 1 9.95 LOA 03FB29 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
309	INE081Q08021	NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-2 10.09 LOA 26MR29 FVRS10LAC	March 13, 2025	Record Date	Bond	Interest Payment
310	INE081Q08039	NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-3 10 LOA 30MY29 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
311	INE776C08026	GMR AIRPORTS LIMITED 5 BD 24NV26 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
312	INE776C08034	GMR AIRPORTS LIMITED 5 BD 23NV26 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
313	INE776C08042	GMR AIRPORTS LIMITED 5 BD 22NV26 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
314	INE776C08059	GMR AIRPORTS LIMITED 5 BD 25FB28 FVRS1LAC	March 13, 2025	Record Date	Bond	Interest Payment
315	INE658F08292	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS A 9.42 BD 30DC28 FVRS1LAC	March 15, 2025	Record Date	Bond	Interest Payment
316	INE658F08300	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS C 9.42 BD 30DC30 FVRS1LAC	March 15, 2025	Record Date	Bond	Interest Payment
317	INE658F08318	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS G 9.42 BD 30DC34 FVRS1LAC	March 15, 2025	Record Date	Bond	Interest Payment
318	INE658F08326	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS F 9.42 BD 30DC33 FVRS1LAC	March 15, 2025	Record Date	Bond	Interest Payment
319	INE658F08334	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS E 9.42 BD 30DC32 FVRS1LAC	March 15, 2025	Record Date	Bond	Interest Payment

320	INE658F08342	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS D 9.42 BD 30DC31 FVRS1LAC	March 15, 2025	Record Date	Bond	Interest Payment
321	INE658F08359	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC	March 15, 2025	Record Date	Bond	Interest Payment
322	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
323	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
324	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
325	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
326	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
327	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
328	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
329	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
330	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
331	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	March 16, 2025	Record Date	Bond	Interest Payment
332	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	March 18, 2025	Record Date	Bond	Interest Payment
333	INE340M08160	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 9.7 BD 24DC26 FVRS10LAC	June 09, 2025	Record Date	Bond	Interest Payment
334	INE692Q14BQ9	TOYOTA FINANCIAL SERVICES INDIA LIMITED 177D CP 14AUG25	March 13, 2025	Record Date	Commercial Paper	Redemption
335	INE528L14012	EAAA INDIA ALTERNATIVES LIMITED 151D CP 24MAR25	March 21, 2025	Record Date	Commercial Paper	Redemption