

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0W8D01019	SSF PLASTICS INDIA LIMITED EQ	March 10, 2025	Record Date	Equity	Special Benpos
2	INE0W8D01019	SSF PLASTICS INDIA LIMITED EQ	March 17, 2025	Record Date	Equity	Special Benpos
3	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	March 17, 2025	Record Date	Equity	Special Benpos
4	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	March 17, 2025	Record Date	Equity	Special Benpos
5	INE092T01019	IDFC FIRST BANK LIMITED EQ	March 20, 2025	Record Date	Equity	Special Benpos
6	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 20, 2025	Record Date	Equity	Special Benpos
7	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	March 20, 2025	Record Date	Equity	Capital Reduction
8	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED EQ	March 21, 2025	Record Date	Equity	Dividend
9	INE088P01015	ID INFO BUSINESS SERVICES LIMITED EQ	March 22, 2025	Record Date	Equity	EGM
10	INE115E01010	IND AGIV COMMERCE LIMITED EQ	March 22, 2025	Record Date	Equity	EGM
11	INE408F01016	SHANTAI INDUSTRIES LIMITED EQ	March 24, 2025	Record Date	Equity	EGM
12	INE168C01013	HILLTONE SOFTWARE & GASES LIMITED EQ	March 25, 2025	Record Date	Equity	EGM
13	INE453I01016	BHILANGANA HYDRO POWER LIMITED EQ	March 25, 2025	Record Date	Equity	Interim Dividend
14	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	March 26, 2025	Record Date	Equity	Dividend
15	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 02, 2025	Record Date	Equity	Special Benpos
16	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 02, 2025	Record Date	Equity	Special Benpos
17	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 02, 2025	Record Date	Equity	Special Benpos
18	INE319T01016	MERCURY TRADE LINKS LIMITED EQ	April 04, 2025	Record Date	Equity	EGM
19	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 09, 2025	Record Date	Equity	Special Benpos
20	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 09, 2025	Record Date	Equity	Special Benpos
21	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	April 10, 2025	Record Date	Equity	EGM
22	INE319T01016	MERCURY TRADE LINKS LIMITED EQ	April 11, 2025	Record Date	Equity	EGM
23	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 16, 2025	Record Date	Equity	Special Benpos
24	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 16, 2025	Record Date	Equity	Special Benpos
25	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	Special Benpos
26	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 23, 2025	Record Date	Equity	Special Benpos
27	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 30, 2025	Record Date	Equity	Special Benpos
28	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 30, 2025	Record Date	Equity	Special Benpos
29	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	March 20, 2025	Record Date	Securitized Instruments	Pay-out
30	INE312X08018	MAGMA GENERAL INSURANCE LIMITED 8.75 NCD 30MR32 FVRS10LAC	March 17, 2025	Record Date	Debentures	Interest
31	INE01A207096	JM FINANCIAL HOME LOANS LIMITED TR K 2022 7.90 NCD 05AP27 FVRS10LAC	March 20, 2025	Record Date	Debentures	Interest Payment
32	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	March 20, 2025	Record Date	Debentures	Interest Payment
33	INE09PO07073	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 23DC26 FVRS1LAC	March 20, 2025	Record Date	Debentures	Interest Payment
34	INE0TJ207010	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 22MR27 FVRS10LAC	March 20, 2025	Record Date	Debentures	EGM
35	INE0TJ207010	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 22MR27 FVRS10LAC	March 20, 2025	Record Date	Debentures	Special Benpos
36	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC	March 20, 2025	Record Date	Debentures	EGM
37	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC	March 20, 2025	Record Date	Debentures	Special Benpos
38	INE836K07031	EDEL FINANCE COMPANY LIMITED SR B5C302A NCD 04AP25 FVRS1LAC	January 01, 1900	Record Date	Debentures	Redemption
39	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	March 21, 2025	Record Date	Debentures	Interest Payment
40	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	March 21, 2025	Record Date	Debentures	Interest Payment
41	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
42	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
43	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
44	INE367Y07210	WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
45	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
46	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
47	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
48	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
49	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
50	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	March 22, 2025	Record Date	Debentures	Interest Payment

51	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
52	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	March 22, 2025	Record Date	Debentures	Interest Payment
53	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
54	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
55	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
56	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
57	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
58	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
59	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
60	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
61	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
62	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
63	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
64	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
65	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
66	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
67	INE523L07785	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4G201A BR NCD 28MR25 FVRS10LAC	March 25, 2025	Record Date	Debentures	Redemption
68	INE894E07447	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 30MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
69	INE894E07454	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 30MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
70	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
71	INE0MMC07088	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR VIII BR NCD 10AP25 FVRS10LAC	March 26, 2025	Record Date	Debentures	Redemption
72	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
73	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
74	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
75	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	March 31, 2025	Record Date	Debentures	Interest Payment
76	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
77	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
78	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
79	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
80	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
81	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
82	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	March 31, 2025	Record Date	Debentures	Interest Payment
83	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	March 31, 2025	Record Date	Debentures	Interest Payment
84	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
85	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
86	INE515Q08101	ANNAPURNA FINANCE PRIVATE LIMITED 13 NCD 13AP27 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment & Redemption
87	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS70000	April 05, 2025	Record Date	Debentures	Interest Payment
88	INE385W07018	DISHMAN CARBOGEN AMCIS LIMITED TR 1 BR LOA 21AP25 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
89	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
90	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
91	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
92	INE216P07241	AAVAS FINANCIERS LIMITED RR LOA 29OT29 FVRS1LAC	April 14, 2025	Record Date	Debentures	Interest Payment

93	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	April 15, 2025	Record Date	Debentures	Interest Payment & Redemption
94	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	April 15, 2025	Record Date	Debentures	Interest Payment & Redemption
95	INE515Q07608	ANNAPURNA FINANCE PRIVATE LIMITED 10.90 NCD 04NV27 FVRS10000	April 18, 2025	Record Date	Debentures	Interest Payment & Redemption
96	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS37500	April 18, 2025	Record Date	Debentures	Interest Payment & Redemption
97	INE515Q08127	ANNAPURNA FINANCE PRIVATE LIMITED 12.21 NCD 30AP25 FVRS10LAC	April 21, 2025	Record Date	Debentures	Interest Payment & Redemption
98	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment & Redemption
99	INE515Q07624	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 02NV29 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment & Redemption
100	INE515Q08234	ANNAPURNA FINANCE PRIVATE LIMITED 11.90 NCD 13SP27 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment & Redemption
101	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
102	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
103	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
104	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS37500	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
105	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
106	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
107	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment & Redemption
108	INE515Q07632	ANNAPURNA FINANCE PRIVATE LIMITED 11.25 NCD 15DC29 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment & Redemption
109	INE515Q07228	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 2 12.50 NCD 19DC25 FVRS100	June 04, 2025	Record Date	Debentures	Interest Payment & Redemption
110	INE515Q08119	ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
111	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
112	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
113	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
114	INE216P07225	AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS45000LOAUPTO28AG22	June 10, 2025	Record Date	Debentures	Interest Payment
115	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS37500	June 13, 2025	Record Date	Debentures	Interest Payment & Redemption
116	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	June 14, 2025	Record Date	Debentures	Interest Payment & Redemption
117	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	June 14, 2025	Record Date	Debentures	Interest Payment & Redemption
118	INE216P07209	AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS200000	June 15, 2025	Record Date	Debentures	Interest Payment
119	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	June 15, 2025	Record Date	Debentures	Interest Payment & Redemption
120	INE515Q07509	ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment & Redemption
121	INE515Q07566	ANNAPURNA FINANCE PRIVATE LIMITED 11.35 NCD 07JL28 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment & Redemption
122	INE515Q08143	ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment & Redemption
123	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	June 22, 2025	Record Date	Debentures	Interest Payment & Redemption
124	INF789F01FE9	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV PAYOUT	March 20, 2025	Record Date	Units	Interest Payment
125	INF789F01FE9	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV PAYOUT	March 20, 2025	Record Date	Units	Dividend
126	INF789F01FF6	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV REINVST	March 20, 2025	Record Date	Units	Interest Payment
127	INF789F01FF6	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV REINVST	March 20, 2025	Record Date	Units	Dividend
128	INF789F01VU2	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIVI PAY OP	March 20, 2025	Record Date	Units	Interest Payment
129	INF789F01VU2	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIVI PAY OP	March 20, 2025	Record Date	Units	Dividend
130	INF789F01VV0	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIV REINV	March 20, 2025	Record Date	Units	Interest Payment
131	INF789F01VV0	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIV REINV	March 20, 2025	Record Date	Units	Dividend
132	INF789F1AWD5	UTI MUTUAL FUND FXDTRMNCFDSRXXXV-I(1260DY)RG ANLIDCWPY27AP26	March 20, 2025	Record Date	Units	Dividend
133	INF789F1AWD5	UTI MUTUAL FUND FXDTRMNCFDSRXXXV-I(1260DY)RG ANLIDCWPY27AP26	March 20, 2025	Record Date	Units	Interest Payment

134	INF789F1AWI4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-I (1260DY)DRANLIDCPY27AP26	March 20, 2025	Record Date	Units	Interest Payment
135	INF789F1AWI4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-I (1260DY)DRANLIDCPY27AP26	March 20, 2025	Record Date	Units	Dividend
136	INF789F1AWN4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-II(1223D)RGANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Dividend
137	INF789F1AWN4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-II(1223D)RGANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Interest Payment
138	INF789F1AWS3	UTI MUTUAL FUND FXDTRMNCFDSRXXXV-II (1223D)DRANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Dividend
139	INF789F1AWS3	UTI MUTUAL FUND FXDTRMNCFDSRXXXV-II (1223D)DRANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Interest Payment
140	INF789F1AXF8	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)DR ANLIDCWPY 15AP26	March 20, 2025	Record Date	Units	Interest Payment
141	INF789F1AXF8	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)DR ANLIDCWPY 15AP26	March 20, 2025	Record Date	Units	Dividend
142	INF789F1AXJ0	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)RG ANL IDCWPAY 15AP26	March 20, 2025	Record Date	Units	Interest Payment
143	INF789F1AXJ0	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)RG ANL IDCWPAY 15AP26	March 20, 2025	Record Date	Units	Dividend
144	INE0CDI23017	DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT	March 20, 2025	Record Date	Infrastructure Investment Trust	Dividend
145	INE0CDI23017	DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT	March 24, 2025	Record Date	Infrastructure Investment Trust	Dividend
146	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	March 24, 2025	Record Date	Infrastructure Investment Trust	Dividend
147	INE453I04010	BHILANGANA HYDRO POWER LIMITED 8% PREF 28MR28	March 25, 2025	Record Date	Preferential Shares	Interim Dividend
148	INE477A14DK8	CAN FIN HOMES LIMITED 84D CP 24MAR25	March 21, 2025	Record Date	Commercial Paper	Redemption
149	INE941D14667	SIKKA PORTS & TERMINALS LIMITED 91D CP 06JUN25	June 05, 2025	Record Date	Commercial Paper	Redemption
150	INE941D14675	SIKKA PORTS & TERMINALS LIMITED 91D CP 12JUN25	June 11, 2025	Record Date	Commercial Paper	Redemption