

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0HS001010	COOL CAPS INDUSTRIES LIMITED EQ	March 10, 2025	Record Date	Equity	Special Benpos
2	INE0W8D01019	SSF PLASTICS INDIA LIMITED EQ	March 10, 2025	Record Date	Equity	Special Benpos
3	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	March 13, 2025	Record Date	Equity	Special Benpos
4	INE0W8D01019	SSF PLASTICS INDIA LIMITED EQ	March 17, 2025	Record Date	Equity	Special Benpos
5	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	March 17, 2025	Record Date	Equity	Special Benpos
6	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	March 17, 2025	Record Date	Equity	Special Benpos
7	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	March 19, 2025	Record Date	Equity	Special Benpos
8	INE092T01019	IDFC FIRST BANK LIMITED EQ	March 20, 2025	Record Date	Equity	Special Benpos
9	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED EQ NEW FV RS 2/-	March 20, 2025	Record Date	Equity	Special Benpos
10	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 20, 2025	Record Date	Equity	Special Benpos
11	INE431D01013	HELLA INDIA LIGHTING LIMITED EQ	March 20, 2025	Record Date	Equity	Capital Reduction
12	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED EQ	March 21, 2025	Record Date	Equity	Dividend
13	INE00F001027	VANAZ ENGINEERS LIMITED EQ NEW FV RS.10/-	March 22, 2025	Record Date	Equity	Dividend
14	INE088P01015	ID INFO BUSINESS SERVICES LIMITED EQ	March 22, 2025	Record Date	Equity	EGM
15	INE115E01010	IND AGIV COMMERCE LIMITED EQ	March 22, 2025	Record Date	Equity	EGM
16	IN8628A01035	UPL LIMITED EQ PP RE. 1/- LISTING/TRDG APRVL AWAITED	March 24, 2025	Record Date	Equity	EGM
17	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 24, 2025	Record Date	Equity	Special Benpos
18	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED EQ NEW FV RS 2/-	March 24, 2025	Record Date	Equity	Special Benpos
19	INE1FW601012	METRO EXPORTERS PRIVATE LIMITED EQ	March 24, 2025	Record Date	Equity	Interim Dividend
20	INE408F01016	SHANTAI INDUSTRIES LIMITED EQ	March 24, 2025	Record Date	Equity	EGM
21	INE958G01018	RELIGARE FINVEST LIMITED EQ	March 24, 2025	Record Date	Equity	EGM
22	INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	March 25, 2025	Record Date	Equity	EGM
23	INE0DOH01010	SHALIN HOTELS LIMITED EQ	March 25, 2025	Record Date	Equity	EGM
24	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED EQ NEW FV RS 2/-	March 25, 2025	Record Date	Equity	Special Benpos
25	INE168C01013	HILLTONE SOFTWARE & GASES LIMITED EQ	March 25, 2025	Record Date	Equity	EGM
26	INE453I01016	BHILANGANA HYDRO POWER LIMITED EQ	March 25, 2025	Record Date	Equity	Interim Dividend
27	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	March 25, 2025	Record Date	Equity	EGM
28	INE020B01018	REC LIMITED EQ	March 26, 2025	Record Date	Equity	Interim Dividend
29	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED EQ NEW FV RS 2/-	March 26, 2025	Record Date	Equity	Special Benpos
30	INE351Y01019	BETA DRUGS LIMITED EQ	March 26, 2025	Record Date	Equity	Bonus Issue
31	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	March 26, 2025	Record Date	Equity	Dividend
32	INE0Q3R01026	SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/-	March 27, 2025	Record Date	Equity	Dividend
33	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LIMITED EQ NEW FV RS 2/-	March 27, 2025	Record Date	Equity	Special Benpos
34	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	March 27, 2025	Record Date	Equity	Dividend
35	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	March 28, 2025	Record Date	Equity	Dividend
36	IN8628A01035	UPL LIMITED EQ PP RE. 1/- LISTING/TRDG APRVL AWAITED	March 31, 2025	Record Date	Equity	EGM
37	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	April 02, 2025	Record Date	Equity	Special Benpos
38	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 02, 2025	Record Date	Equity	Special Benpos
39	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 02, 2025	Record Date	Equity	Special Benpos
40	INE319T01016	MERCURY TRADE LINKS LIMITED EQ	April 04, 2025	Record Date	Equity	EGM
41	INE298B01010	SOUTHERN INFOSYS LIMITED EQ	April 05, 2025	Record Date	Equity	EGM
42	INE0LQQ01019	FIDEL SofTECH LIMITED EQ	April 08, 2025	Record Date	Equity	Book Closure
43	INE338Y01016	OMFURN INDIA LIMITED EQ	April 09, 2025	Record Date	Equity	Book Closure
44	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 09, 2025	Record Date	Equity	Special Benpos
45	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 09, 2025	Record Date	Equity	Special Benpos
46	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	April 10, 2025	Record Date	Equity	EGM
47	INE319T01016	MERCURY TRADE LINKS LIMITED EQ	April 11, 2025	Record Date	Equity	EGM
48	INE298B01010	SOUTHERN INFOSYS LIMITED EQ	April 15, 2025	Record Date	Equity	EGM
49	INE338Y01016	OMFURN INDIA LIMITED EQ	April 16, 2025	Record Date	Equity	AGM
50	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 16, 2025	Record Date	Equity	Special Benpos
51	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 16, 2025	Record Date	Equity	Special Benpos
52	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	Special Benpos
53	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 23, 2025	Record Date	Equity	Special Benpos
54	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	April 30, 2025	Record Date	Equity	Special Benpos
55	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	April 30, 2025	Record Date	Equity	Special Benpos
56	INE514E16CH3	EXPORT IMPORT BANK OF INDIA CD 24MAR25	March 24, 2025	Record Date	Certificate of Deposit	Redemption
57	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	March 20, 2025	Record Date	Securitized Instruments	Pay-out
58	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

60	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	March 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	April 02, 2025	Record Date	Securitized Instruments	Interest Payment
63	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	April 02, 2025	Record Date	Securitized Instruments	Interest Payment
64	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	April 07, 2025	Record Date	Securitized Instruments	Interest Payment
65	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	April 07, 2025	Record Date	Securitized Instruments	Interest Payment
66	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	April 07, 2025	Record Date	Securitized Instruments	Interest Payment
67	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
68	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	April 09, 2025	Record Date	Securitized Instruments	Interest Payment
69	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
70	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
71	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
72	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
73	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
74	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
75	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
76	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
77	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	April 11, 2025	Record Date	Securitized Instruments	Interest Payment
78	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
79	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
80	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
81	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
82	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment
83	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
84	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
85	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
86	INE0QP815015	TRISTAR 2023 SERIES A PTC 21JUL23	April 16, 2025	Record Date	Securitized Instruments	Interest Payment
87	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	April 22, 2025	Record Date	Securitized Instruments	Interest Payment
88	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	April 25, 2025	Record Date	Securitized Instruments	Interest Payment
89	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	April 25, 2025	Record Date	Securitized Instruments	Interest Payment
90	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	April 25, 2025	Record Date	Securitized Instruments	Interest Payment
91	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	April 25, 2025	Record Date	Securitized Instruments	Interest Payment
92	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	April 29, 2025	Record Date	Securitized Instruments	Interest Payment
93	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
94	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
95	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
96	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
97	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
98	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
99	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
100	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment

101	INEORPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
102	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
103	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
104	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
105	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
106	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
107	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
108	INE0TTZ15017	SBL VISHALAKSHI 01 2024 SERIES A1 PTC 22FEB24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
109	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
110	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
111	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
112	INE0UYC15014	KUBER 02 TRUST 2024 SERIES A1 PTC 26MAR24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
113	INE0V3N15010	SBL JANHAVI 24 SERIES A PTC 27MAR24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
114	INE0V4W15019	SHELDON 03 2024 SERIES A PTC 26MAR24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
115	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
116	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
117	INE0X4M15018	SBL AMBIKA 05 2024 SERIES A PTC 27MAY24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
118	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
119	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
120	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
121	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
122	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
123	INE14ZT15017	DHRUVA XXIII SERIES A1 PTC 11SEP24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
124	INE14ZT15025	DHRUVA XXIII SERIES A2 PTC 11SEP24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
125	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
126	INE186415019	2024 PL GARRET SERIES A PTC 25SEP24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
127	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
128	INE19W415016	WITCHER TRUST 09 2024 SERIES A1 PTC 18OCT24	April 30, 2025	Record Date	Securitized Instruments	Interest Payment
129	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
130	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
131	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
132	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	May 05, 2025	Record Date	Securitized Instruments	Interest Payment
134	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	May 05, 2025	Record Date	Securitized Instruments	Interest Payment
135	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment
136	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	May 08, 2025	Record Date	Securitized Instruments	Interest Payment
137	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	May 09, 2025	Record Date	Securitized Instruments	Interest Payment
138	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	May 09, 2025	Record Date	Securitized Instruments	Interest Payment
139	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	May 09, 2025	Record Date	Securitized Instruments	Interest Payment
140	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
141	INE0I8R15017	INDIA RETAIL POOL 21 SERIES A PTC 29JAN21	May 14, 2025	Record Date	Securitized Instruments	Interest Payment

142	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
143	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
144	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
145	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
146	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
147	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	May 14, 2025	Record Date	Securitized Instruments	Interest Payment
148	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	May 15, 2025	Record Date	Securitized Instruments	Interest Payment
149	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
150	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
151	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
152	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
153	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
154	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
155	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
156	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	May 16, 2025	Record Date	Securitized Instruments	Interest Payment
157	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	May 23, 2025	Record Date	Securitized Instruments	Interest Payment
158	INE14ZT15017	DHRUVA XXIII SERIES A1 PTC 11SEP24	May 29, 2025	Record Date	Securitized Instruments	Interest Payment
159	INE14ZT15025	DHRUVA XXIII SERIES A2 PTC 11SEP24	May 29, 2025	Record Date	Securitized Instruments	Interest Payment
160	INE0NQJ15010	NIMBUS 2022 PL MELO SERIES A1 PTC 31OCT22	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
161	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
162	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
163	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
164	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
165	INE0RFE15015	NIMBUS 2023 SHIVA SERIES A1 PTC 29SEP23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
166	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
167	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
168	INE0RPY15012	GANESHA 04 TRUST 2023 SERIES A1 PTC 25OCT23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
169	INE0S5Q15013	HALCYON NOV 23 SERIES A PTC 28NOV23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
170	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
171	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
172	INE0SE415015	UBL KATYAYANI 12 2023 SERIES A PTC 14DEC23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
173	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
174	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
175	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
176	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
177	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
178	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
179	INE0TTZ15017	SBL VISHALAKSHI 01 2024 SERIES A1 PTC 22FEB24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
180	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
181	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
182	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment

183	INE0UYC15014	KUBER 02 TRUST 2024 SERIES A1 PTC 26MAR24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
184	INE0V3N15010	SBL JANHAVI 24 SERIES A PTC 27MAR24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
185	INE0V4W15019	SHELDON 03 2024 SERIES A PTC 26MAR24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
186	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
187	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
188	INE0X4M15018	SBL AMBIKA 05 2024 SERIES A PTC 27MAY24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
189	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
190	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
191	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
192	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
193	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
194	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
195	INE186415019	2024 PL GARRET SERIES A PTC 25SEP24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
196	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
197	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
198	INE19W415016	WITCHER TRUST 09 2024 SERIES A1 PTC 18OCT24	May 30, 2025	Record Date	Securitized Instruments	Interest Payment
199	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
200	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
201	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
202	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
203	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
204	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
205	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
206	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
207	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
208	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
209	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
210	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
211	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
212	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
213	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
214	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
215	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
216	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
217	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
218	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
219	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
220	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
221	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
222	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
223	INE1LH015016	CLOVER 01 2025 SERIES A1 PTC 31JAN25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

224	INE1M7715013	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
225	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
226	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
227	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	March 05, 2025	Record Date	Debentures	Interest
228	INE312X08018	MAGMA GENERAL INSURANCE LIMITED 8.75 NCD 30MR32 FVRS10LAC	March 17, 2025	Record Date	Debentures	Interest
229	INE124N07747	SK FINANCE LIMITED 9.25 NCD 02JN28 FVRS1LAC	March 18, 2025	Record Date	Debentures	Interest
230	INE01A207096	JM FINANCIAL HOME LOANS LIMITED TR K 2022 7.90 NCD 05AP27 FVRS10LAC	March 20, 2025	Record Date	Debentures	Interest Payment
231	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	March 20, 2025	Record Date	Debentures	Interest Payment
232	INE09PO07073	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 23DC26 FVRS1LAC	March 20, 2025	Record Date	Debentures	Interest Payment
233	INE0TJ207010	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 22MR27 FVRS10LAC	March 20, 2025	Record Date	Debentures	EGM
234	INE0TJ207010	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 22MR27 FVRS10LAC	March 20, 2025	Record Date	Debentures	Special Benpos
235	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC	March 20, 2025	Record Date	Debentures	Special Benpos
236	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC	March 20, 2025	Record Date	Debentures	EGM
237	INE836K07031	EDEL FINANCE COMPANY LIMITED SR B5C302A NCD 04AP25 FVRS1LAC	January 01, 1900	Record Date	Debentures	Redemption
238	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	March 20, 2025	Record Date	Debentures	Interest
239	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	March 21, 2025	Record Date	Debentures	Interest Payment
240	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	March 21, 2025	Record Date	Debentures	Interest Payment
241	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
242	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
243	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
244	INE367Y07210	WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS1LAC	March 21, 2025	Record Date	Debentures	Interest Payment
245	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
246	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
247	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
248	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
249	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
250	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
251	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	March 22, 2025	Record Date	Debentures	Interest Payment
252	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	March 22, 2025	Record Date	Debentures	Interest Payment
253	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	March 22, 2025	Record Date	Debentures	Interest Payment
254	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	March 23, 2025	Record Date	Debentures	Interest Payment
255	INE00OQ07403	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 05MR26 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
256	INE523L07058	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B203A BR NCD 30JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
257	INE523L07066	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B206A BR NCD 07JL25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
258	INE523L07074	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4B201A BR NCD 15JL25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
259	INE523L07082	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C201A BR NCD 21JL25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
260	INE523L07090	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C202A BR NCD 21AP25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
261	INE523L07124	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C205A BR NCD 28JL25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
262	INE523L07132	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C207A BR NCD 05MY25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
263	INE523L07140	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C201A BR NCD 04AG25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
264	INE523L07165	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C208A BR NCD 11AG25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
265	INE523L07181	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D202A BR NCD 18AG25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment

266	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
267	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
268	INE523L07249	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D208A BR NCD 08SP25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
269	INE523L07256	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D209A BR NCD 09JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
270	INE918K07HY6	NUVAMA WEALTH FINANCE LIMITED SR I4K105A BR NCD 07AP25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
271	INE918K07IA4	NUVAMA WEALTH FINANCE LIMITED SR I4L102A BR NCD 14AP25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
272	INE918K07IB2	NUVAMA WEALTH FINANCE LIMITED SR I4L103A BR NCD 21AP25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
273	INE918K07IC0	NUVAMA WEALTH FINANCE LIMITED SR I4L104A BR NCD 28AP25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
274	INE918K07ID8	NUVAMA WEALTH FINANCE LIMITED SR I4L106A BR NCD 05MY25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
275	INE918K07IE6	NUVAMA WEALTH FINANCE LIMITED SR I4L107A BR NCD 12MY25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
276	INE918K07IF3	NUVAMA WEALTH FINANCE LIMITED SR I4L108A BR NCD 15MY25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
277	INE918K07IG1	NUVAMA WEALTH FINANCE LIMITED SR J4A201A BR NCD 19MY25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
278	INE918K07IH9	NUVAMA WEALTH FINANCE LIMITED SR J4A202A BR NCD 26MY25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
279	INE918K07II7	NUVAMA WEALTH FINANCE LIMITED SR J4A204A BR NCD 02JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
280	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
281	INE918K07IL1	NUVAMA WEALTH FINANCE LIMITED SR K4A202A BR NCD 16JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
282	INE918K07IM9	NUVAMA WEALTH FINANCE LIMITED SR K4B201A BR NCD 23JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
283	INE918K07IO5	NUVAMA WEALTH FINANCE LIMITED SR K4B202A BR NCD 30JU25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
284	INE918K07IP2	NUVAMA WEALTH FINANCE LIMITED SR K4B205A BR NCD 07JL25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
285	INE918K07IQ0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	March 24, 2025	Record Date	Debentures	Interest Payment
286	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
287	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
288	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
289	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
290	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
291	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
292	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
293	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
294	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
295	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
296	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
297	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
298	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
299	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
300	INE092T08444	IDFC FIRST BANK LIMITED SR-OBB 04 8.9 NCD 09AP25 FVRS10LAC	March 25, 2025	Record Date	Debentures	Interest Payment & Redemption
301	INE0LND07011	MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR	March 25, 2025	Record Date	Debentures	Interest Payment
302	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
303	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
304	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
305	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
306	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment

307	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR1 11.50 NCD 08FB27 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
308	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
309	INE417F07162	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
310	INE523L07041	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B204A BR NCD 31MR25 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
311	INE523L07785	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4G201A BR NCD 28MR25 FVRS10LAC	March 25, 2025	Record Date	Debentures	Redemption
312	INE894E07447	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 30MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
313	INE894E07454	SALEM ERODE INVESTMENTS LIMITED SR III MTHLY SNR CZ 12.75 NCD 30MR25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
314	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	March 25, 2025	Record Date	Debentures	Interest Payment
315	INE0MMC07088	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR VIII BR NCD 10AP25 FVRS10LAC	March 26, 2025	Record Date	Debentures	Redemption
316	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	March 26, 2025	Record Date	Debentures	Interest Payment
317	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
318	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	March 26, 2025	Record Date	Debentures	Interest Payment
319	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	March 27, 2025	Record Date	Debentures	Interest Payment
320	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	March 27, 2025	Record Date	Debentures	Interest Payment
321	INE01YL07128	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05AP25 FVRS1LAC	March 29, 2025	Record Date	Debentures	Interest Payment
322	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	March 29, 2025	Record Date	Debentures	Interest Payment & Redemption
323	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	March 29, 2025	Record Date	Debentures	Interest Payment & Redemption
324	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
325	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
326	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
327	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	March 31, 2025	Record Date	Debentures	Interest Payment
328	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
329	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
330	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
331	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
332	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
333	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
334	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	March 31, 2025	Record Date	Debentures	Interest Payment
335	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	March 31, 2025	Record Date	Debentures	Interest Payment
336	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
337	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	March 31, 2025	Record Date	Debentures	Interest Payment
338	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	April 02, 2025	Record Date	Debentures	Interest Payment
339	INE515Q08101	ANNAPURNA FINANCE PRIVATE LIMITED 13 NCD 13AP27 FVRS10LAC	April 03, 2025	Record Date	Debentures	Interest Payment & Redemption
340	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	April 04, 2025	Record Date	Debentures	Interest Payment
341	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS70000	April 05, 2025	Record Date	Debentures	Interest Payment
342	INE385W07018	DISHMAN CARBOGEN AMCIS LIMITED TR 1 BR LOA 21AP25 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
343	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment
344	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
345	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
346	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
347	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment
348	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	April 11, 2025	Record Date	Debentures	Interest Payment
349	INE092T08451	IDFC FIRST BANK LIMITED SR-OBB 05 8.9 NCD 28AP25 FVRS10LAC	April 12, 2025	Record Date	Debentures	Interest Payment & Redemption

350	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	April 12, 2025	Record Date	Debentures	Interest Payment
351	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	April 12, 2025	Record Date	Debentures	Interest Payment
352	INE092T08451	IDFC FIRST BANK LIMITED SR-0BB 05 8.9 NCD 28AP25 FVRS10LAC	April 13, 2025	Record Date	Debentures	Interest Payment & Redemption
353	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
354	INE216P07241	AAVAS FINANCIERS LIMITED RR LOA 29OT29 FVRS1LAC	April 14, 2025	Record Date	Debentures	Interest Payment
355	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	April 14, 2025	Record Date	Debentures	Interest Payment
356	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	April 15, 2025	Record Date	Debentures	Interest Payment & Redemption
357	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	April 15, 2025	Record Date	Debentures	Interest Payment & Redemption
358	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
359	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
360	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
361	INE515Q07608	ANNAPURNA FINANCE PRIVATE LIMITED 10.90 NCD 04NV27 FVRS10000	April 18, 2025	Record Date	Debentures	Interest Payment & Redemption
362	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS37500	April 18, 2025	Record Date	Debentures	Interest Payment & Redemption
363	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
364	INE01YL07201	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 27OT25 FVRS50000	April 19, 2025	Record Date	Debentures	Interest Payment
365	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
366	INE515Q08127	ANNAPURNA FINANCE PRIVATE LIMITED 12.21 NCD 30AP25 FVRS10LAC	April 21, 2025	Record Date	Debentures	Interest Payment & Redemption
367	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment & Redemption
368	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	April 22, 2025	Record Date	Debentures	Interest Payment
369	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	April 22, 2025	Record Date	Debentures	Interest Payment
370	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	April 22, 2025	Record Date	Debentures	Interest Payment
371	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	April 22, 2025	Record Date	Debentures	Interest Payment
372	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
373	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	April 25, 2025	Record Date	Debentures	Interest Payment
374	INE515Q07624	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 02NV29 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment & Redemption
375	INE515Q08234	ANNAPURNA FINANCE PRIVATE LIMITED 11.90 NCD 13SP27 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment & Redemption
376	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 100T25 FVRS83333.32	April 25, 2025	Record Date	Debentures	Interest Payment
377	INE092T08469	IDFC FIRST BANK LIMITED SR-0BB 09 8.95 NCD 13MY25 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment & Redemption
378	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FVRS10000	April 28, 2025	Record Date	Debentures	Interest Payment & Redemption
379	INE688I08053	IDFC FIRST BANK LIMITED SR-3 9.5 NCD 17MY28 FVRS10LAC	May 01, 2025	Record Date	Debentures	Interest Payment & Redemption
380	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	May 02, 2025	Record Date	Debentures	Interest Payment
381	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	May 02, 2025	Record Date	Debentures	Interest Payment
382	INE092T08BU0	IDFC FIRST BANK LIMITED SR-0BB 06 8.70 NCD 20MY25 FVRS10LAC	May 05, 2025	Record Date	Debentures	Interest Payment & Redemption
383	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
384	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
385	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
386	INE092T08485	IDFC FIRST BANK LIMITED SR-0BB 12 8.84 NCD 28MY25 FVRS10LAC	May 13, 2025	Record Date	Debentures	Interest Payment & Redemption
387	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS37500	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
388	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
389	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
390	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment & Redemption
391	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	May 18, 2025	Record Date	Debentures	Interest Payment & Redemption

392	INE688I08152	IDFC FIRST BANK LIMITED SR-6 9.75 NCD PERPETUAL FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment & Redemption
393	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment & Redemption
394	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
395	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
396	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
397	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
398	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	May 26, 2025	Record Date	Debentures	Interest Payment
399	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	May 29, 2025	Record Date	Debentures	Interest Payment & Redemption
400	INE092T08493	IDFC FIRST BANK LIMITED SR-0BB 13 OPT II 8.8 NCD 15JU25 FVRS10LAC	May 31, 2025	Record Date	Debentures	Interest Payment & Redemption
401	INE515Q07632	ANNAPURNA FINANCE PRIVATE LIMITED 11.25 NCD 15DC29 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment & Redemption
402	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	June 02, 2025	Record Date	Debentures	Interest Payment
403	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	June 02, 2025	Record Date	Debentures	Interest Payment
404	INE515Q07228	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 2 12.50 NCD 19DC25 FVRS100	June 04, 2025	Record Date	Debentures	Interest Payment & Redemption
405	INE092T08BY2	IDFC FIRST BANK LIMITED SR-0BB 10 8.7 NCD 23JU25 FVRS10LAC	June 07, 2025	Record Date	Debentures	Interest Payment & Redemption
406	INE092T08BY2	IDFC FIRST BANK LIMITED SR-0BB 10 8.7 NCD 23JU25 FVRS10LAC	June 08, 2025	Record Date	Debentures	Interest Payment & Redemption
407	INE515Q08119	ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
408	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
409	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
410	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
411	INE216P07225	AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS45000LOAUPTO2BAG22	June 10, 2025	Record Date	Debentures	Interest Payment
412	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS37500	June 13, 2025	Record Date	Debentures	Interest Payment & Redemption
413	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	June 14, 2025	Record Date	Debentures	Interest Payment & Redemption
414	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	June 14, 2025	Record Date	Debentures	Interest Payment & Redemption
415	INE216P07209	AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS200000	June 15, 2025	Record Date	Debentures	Interest Payment
416	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	June 15, 2025	Record Date	Debentures	Interest Payment & Redemption
417	INE515Q07509	ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment & Redemption
418	INE515Q07566	ANNAPURNA FINANCE PRIVATE LIMITED 11.35 NCD 07JL28 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment & Redemption
419	INE515Q08143	ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment & Redemption
420	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment & Redemption
421	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	June 22, 2025	Record Date	Debentures	Interest Payment & Redemption
422	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	June 22, 2025	Record Date	Debentures	Interest Payment
423	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	June 22, 2025	Record Date	Debentures	Interest Payment
424	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	June 22, 2025	Record Date	Debentures	Interest Payment
425	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	June 22, 2025	Record Date	Debentures	Interest Payment
426	INE092T08501	IDFC FIRST BANK LIMITED SR-0BB 15 8.8 NCD 08JL25 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment & Redemption
427	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	June 27, 2025	Record Date	Debentures	Interest Payment & Redemption
428	INE092T08519	IDFC FIRST BANK LIMITED SR-0BB 17 8.8 NCD 21JL25 FVRS10LAC	July 05, 2025	Record Date	Debentures	Interest Payment & Redemption
429	INE092T08519	IDFC FIRST BANK LIMITED SR-0BB 17 8.8 NCD 21JL25 FVRS10LAC	July 06, 2025	Record Date	Debentures	Interest Payment & Redemption
430	INE688I08160	IDFC FIRST BANK LIMITED SR-10 9.24 NCD 24JL26 FVRS10LAC	July 10, 2025	Record Date	Debentures	Interest Payment & Redemption
431	INE092T08527	IDFC FIRST BANK LIMITED SR-0BB 18 8.95 NCD 06AG25 FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment & Redemption
432	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	July 29, 2025	Record Date	Debentures	Interest Payment & Redemption

433	INE688I08178	IDFC FIRST BANK LIMITED SR-11 8.25 NCD 24AG27 FVRS10LAC	August 09, 2025	Record Date	Debentures	Interest Payment & Redemption
434	INE688I08178	IDFC FIRST BANK LIMITED SR-11 8.25 NCD 24AG27 FVRS10LAC	August 10, 2025	Record Date	Debentures	Interest Payment & Redemption
435	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	August 16, 2025	Record Date	Debentures	Interest Payment & Redemption
436	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	August 17, 2025	Record Date	Debentures	Interest Payment & Redemption
437	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	August 29, 2025	Record Date	Debentures	Interest Payment & Redemption
438	INE092T08543	IDFC FIRST BANK LIMITED SR-0BB 20 OPT II 8.89 NCD 15SP25 FVRS10LAC	August 30, 2025	Record Date	Debentures	Interest Payment & Redemption
439	INE092T08543	IDFC FIRST BANK LIMITED SR-0BB 20 OPT II 8.89 NCD 15SP25 FVRS10LAC	August 31, 2025	Record Date	Debentures	Interest Payment & Redemption
440	INE688I08186	IDFC FIRST BANK LIMITED SR-7 8.6 NCD PERPETUAL FVRS10LAC	September 03, 2025	Record Date	Debentures	Interest Payment & Redemption
441	INE092T08568	IDFC FIRST BANK LIMITED SR-0BB 21 OPT II 8.86 NCD 20SP25 FVRS10LAC	September 05, 2025	Record Date	Debentures	Interest Payment & Redemption
442	INE092T08DM3	IDFC FIRST BANK LIMITED 8.75 NCD 18SP26 FVRS10LAC	September 06, 2025	Record Date	Debentures	Interest Payment & Redemption
443	INE092T08DM3	IDFC FIRST BANK LIMITED 8.75 NCD 18SP26 FVRS10LAC	September 07, 2025	Record Date	Debentures	Interest Payment & Redemption
444	INE092T08584	IDFC FIRST BANK LIMITED SR-0BB 24 OPT II 8.82 NCD 29SP25 FVRS10LAC	September 13, 2025	Record Date	Debentures	Interest Payment & Redemption
445	INE688I08087	IDFC FIRST BANK LIMITED SR-4 9.4 NCD 29SP25 FVRS10LAC	September 13, 2025	Record Date	Debentures	Interest Payment & Redemption
446	INE092T08584	IDFC FIRST BANK LIMITED SR-0BB 24 OPT II 8.82 NCD 29SP25 FVRS10LAC	September 14, 2025	Record Date	Debentures	Interest Payment & Redemption
447	INE688I08087	IDFC FIRST BANK LIMITED SR-4 9.4 NCD 29SP25 FVRS10LAC	September 14, 2025	Record Date	Debentures	Interest Payment & Redemption
448	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	September 26, 2025	Record Date	Debentures	Interest Payment & Redemption
449	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	October 29, 2025	Record Date	Debentures	Interest Payment & Redemption
450	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	November 28, 2025	Record Date	Debentures	Interest Payment & Redemption
451	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	December 29, 2025	Record Date	Debentures	Interest Payment & Redemption
452	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	January 29, 2026	Record Date	Debentures	Interest Payment & Redemption
453	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FRVS10000	February 26, 2026	Record Date	Debentures	Interest Payment & Redemption
454	INF789F01FE9	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV PAYOUT	March 20, 2025	Record Date	Units	Interest Payment
455	INF789F01FE9	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV PAYOUT	March 20, 2025	Record Date	Units	Dividend
456	INF789F01FF6	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV REINVST	March 20, 2025	Record Date	Units	Interest Payment
457	INF789F01FF6	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I RETAIL DIV REINVST	March 20, 2025	Record Date	Units	Dividend
458	INF789F01VU2	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIVI PAY OP	March 20, 2025	Record Date	Units	Interest Payment
459	INF789F01VU2	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIVI PAY OP	March 20, 2025	Record Date	Units	Dividend
460	INF789F01VV0	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIV REINV	March 20, 2025	Record Date	Units	Interest Payment
461	INF789F01VV0	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL I DIRECT DIV REINV	March 20, 2025	Record Date	Units	Dividend
462	INF789F1AWD5	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-I(1260DY)RG ANLIDCWPY27AP26	March 20, 2025	Record Date	Units	Dividend
463	INF789F1AWD5	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-I(1260DY)RG ANLIDCWPY27AP26	March 20, 2025	Record Date	Units	Interest Payment
464	INF789F1AWI4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-I(1260DY)DRANLIDCPY27AP26	March 20, 2025	Record Date	Units	Interest Payment
465	INF789F1AWI4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-I(1260DY)DRANLIDCPY27AP26	March 20, 2025	Record Date	Units	Dividend
466	INF789F1AWN4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-II(1223D)RGANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Interest Payment
467	INF789F1AWN4	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-II(1223D)RGANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Dividend
468	INF789F1AWS3	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-II(1223D)DRANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Dividend
469	INF789F1AWS3	UTI MUTUAL FUND FXDTRMNCFD SRXXXV-II(1223D)DRANLIDCWPY15AP26	March 20, 2025	Record Date	Units	Interest Payment
470	INF789F1AXF8	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)DR ANLIDCWPY 15AP26	March 20, 2025	Record Date	Units	Interest Payment
471	INF789F1AXF8	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)DR ANLIDCWPY 15AP26	March 20, 2025	Record Date	Units	Dividend
472	INF789F1AXJ0	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)RG ANL IDCWPAY 15AP26	March 20, 2025	Record Date	Units	Interest Payment
473	INF789F1AXJ0	UTI MUTUAL FUND FTIF SR XXXV-III (1176D)RG ANL IDCWPAY 15AP26	March 20, 2025	Record Date	Units	Dividend

474	INF194K010A2	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
475	INF194K010C8	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
476	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
477	INF194K011P8	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT PL HLF YRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
478	INF194K012P6	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT PL HLF YRLY DIVI REIN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
479	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
480	INF194K01318	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-- REG PL DIVI REINVST OP END	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
481	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
482	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
483	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
484	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
485	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
486	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
487	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
488	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
489	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
490	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
491	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
492	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
493	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
494	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
495	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
496	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
497	INF194K017A7	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD CONSRV PL DIR DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
498	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
499	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
500	INF194K018M0	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT QTRLY DIVI PAY OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
501	INF194K018R9	BANDHAN MUTUAL FUND DYNAMIC BOND FD REGULAR PL HLF YRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
502	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVYPY OP ED	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
503	INF194K019B1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
504	INF194K019R7	BANDHAN MUTUAL FUND DYNAMIC BOND FD REGULAR PL HLF YRLY DIVIREINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
505	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
506	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
507	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
508	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
509	INF194K01EA3	BANDHAN MUTUAL FUND GSF-INVST-REG PL- HALF YRLY DIV REINVST OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
510	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
511	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
512	INF194K01EE5	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV PAYOUT OPEN EN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
513	INF194K01EG0	BANDHAN MUTUAL FUND GSF- INVST- REG PL - QTRLY DIV REINVST OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
514	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend

515	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
516	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
517	INF194K01FE2	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
518	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
519	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
520	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
521	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
522	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
523	INF194K01IM9	BANDHAN MUTUAL FUND BOND FD LONG TERM PL ANNUAL DIV REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
524	INF194K01IN7	BANDHAN MUTUAL FUND BOND FD LONG TERM PL ANNUAL DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
525	INF194K01IQ0	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL HALF YEARLY DV PY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
526	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
527	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
528	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
529	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
530	INF194K01JZ9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
531	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
532	INF194K01K58	BANDHAN MUTUAL FUND LOW DURN FD DIR QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
533	INF194K01K66	BANDHAN MUTUAL FUND LOW DURN FD DIR QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
534	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
535	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPPYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
536	INF194K01KE2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNTDVRE	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
537	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLVDPY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
538	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
539	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
540	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
541	INF194K01N71	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
542	INF194K01N89	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
543	INF194K01O13	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT ANNUAL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
544	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
545	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
546	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
547	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
548	INF194K01Q45	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR HLF YRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
549	INF194K01Q78	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR ANNUAL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
550	INF194K01Q94	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
551	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
552	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN EN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
553	INF194K01QK6	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINVST OPEN E	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
554	INF194K01QL4	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV PAYOUT OPEN EN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
555	INF194K01R02	BANDHAN MUTUAL FUND GOVT SEC FD INVST PL DIR QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend

556	INF194K01R77	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR ANNL DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
557	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
558	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
559	INF194K01S01	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR HLFYRLYDIVPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
560	INF194K01S27	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR QTRLYDIVREIN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
561	INF194K01S35	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR QTRLY DIVPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
562	INF194K01S84	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR QTRLYDIVREIN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
563	INF194K01S92	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR QTRLY DIVPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
564	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
565	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
566	INF194K01SF2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI REINVEST OP	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
567	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
568	INF194K01S16	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HALF YRLY DIVI PAY OP	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
569	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
570	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
571	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
572	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
573	INF194K01T59	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR BI MNTLYDIVPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
574	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
575	INF194K01U80	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT ANNL DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
576	INF194K01U98	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT ANNUAL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
577	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
578	INF194K01V30	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
579	INF194K01V97	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
580	INF194K01W05	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
581	INF194K01W39	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI PAY OPTION	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
582	INF194K01W47	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI REINV OPTION	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
583	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
584	INF194K01W88	BANDHAN MUTUAL FUND FLEXI CAP FD DIRECT DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
585	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
586	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
587	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
588	INF194K01X61	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
589	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
590	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
591	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
592	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
593	INF194K01Z51	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT DIVI PAY OPTION	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
594	INF194K01Z69	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT DIVI REINV OPTION	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
595	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
596	INF194KA11L7	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL DIR ANNL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend

597	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
598	INF194KA12S0	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
599	INF194KA13K5	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
600	INF194KA14S6	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR QTRLY DIVIPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
601	INF194KA15K0	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
602	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
603	INF194KA16K8	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
604	INF194KA18K4	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL DIR QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
605	INF194KA18Q1	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
606	INF194KA19Q9	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
607	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
608	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
609	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
610	INF194KA1R85	BANDHAN MUTUAL FUND CORP BOND FD REG HLFYR DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
611	INF194KA1S19	BANDHAN MUTUAL FUND CORP BOND FD REG ANNL DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
612	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
613	INF194KA1S76	BANDHAN MUTUAL FUND CORP BOND FD DIR QTY DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
614	INF194KA1T00	BANDHAN MUTUAL FUND CORP BOND FD DIR HLFYR DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
615	INF194KA1T34	BANDHAN MUTUAL FUND CORP BOND FD DIR ANNL DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
616	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
617	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
618	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
619	INF194KA1U72	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV REI	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
620	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
621	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
622	INF194KA1UI9	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL DIV PAY OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
623	INF194KA1UJ7	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL DIV REI	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
624	INF194KA1V48	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY QTRLY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
625	INF194KA1W05	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY ANNUAL	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
626	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
627	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
628	INF194KA1XY0	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI REI	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
629	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
630	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
631	INF194KA1YG5	BANDHAN MUTUAL FUND ARBITRAGE FUND DIR PL ANNL DIVI PAY OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
632	INF194KA1YH3	BANDHAN MUTUAL FUND ARBITRAGE FUND DIR PL ANNL DIVI REI OPEN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
633	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
634	INF194KB1371	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
635	INF194KB1496	BANDHAN MUTUAL FUND OVER NIGHT FD DIR MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
636	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
637	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend

638	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
639	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
640	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
641	INF194KB1AV3	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
642	INF194KB1AY7	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
643	INF194KB1AZ4	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
644	INF194KB1BE7	BANDHAN MUTUAL FUND FLOATING RATE FD DIR MNTLY DIVI REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
645	INF194KB1BJ6	BANDHAN MUTUAL FUND FLOATING RATE FD DIR ANNL DIVPAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
646	INF194KB1BM0	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN DVPY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
647	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
648	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
649	INF194KB1BT5	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND RG PL DVPY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
650	INF194KB1BW9	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN DVPY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
651	INF194KB1BX7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN DV REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
652	INF194KB1EI2	BANDHAN MUTUAL FUND IBX GILT APRIL 2026 IDXFD DRIDCWPTY30AP26	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
653	INF194KB1EJ0	BANDHAN MUTUAL FUND CRISILIBXGLTAPRIL 2026 INDXFDRIDCWREI30AP26	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
654	INF194KB1EM4	BANDHAN MUTUAL FUND CRISIL IBXGLT APR2026 INDXFD RG IDCWREI30AP26	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
655	INF194KB1EO0	BANDHAN MUTUAL FUND CRISIL IBX 9010 SDPLUSGILT APR2032 DR IC PY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
656	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
657	INF194KB1ES1	BANDHAN MUTUAL FUND CRISILIBX90-10	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
658	INF194KB1EV5	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GLTNV26 DRIDCW REI30NV26	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
659	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPTY30NV26	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
660	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTGNV26RG IDCWREI30AP26	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
661	INF194KB1FA6	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GILTSP DR IDCWPTY30SP27	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
662	INF194KB1FE8	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTSP27 RG IDCWREI	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
663	INF194KB1FG3	BANDHAN MUTUAL FUND CRISIL IBX GILT AP32 IDXFD DRIDCWPTY30AP32	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
664	INF194KB1FJ7	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWPTY 30AP32	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
665	INF194KB1FK5	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWREI30AP32	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
666	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
667	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
668	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
669	INF769K01BN1	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWREIN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
670	INF903J01FS8	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND PAYOUT	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
671	INF903J01FV2	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
672	INF903J01HZ9	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIV PAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
673	INF903J01ID4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
674	INF903J01OW2	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVPAY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
675	INF903J01OY8	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT HLF YRLY DIVREI	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
676	INF903JA1KF1	SUNDARAM MUTUAL FUND SHORT DURATION FUND RG PL HALF YEARLY IDCWPY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
677	INF903JA1KN5	SUNDARAM MUTUAL FUND SHORT DURATION FD DR PL HLF YEARLY IDCWPY	March 24, 2025	Record Date	Mutual Fund Trace	Dividend
678	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	March 25, 2025	Record Date	Mutual Fund Trace	Dividend

679	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
680	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
681	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
682	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
683	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
684	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
685	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
686	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWPAY OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
687	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
688	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
689	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
690	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
691	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
692	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
693	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
694	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
695	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
696	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
697	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
698	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
699	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
700	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTNLY IDCW. PAY OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
701	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
702	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPA OPEN ED	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
703	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
704	INF179K01VR2	HDFC MUTUAL FUND GILT FUND DIRECTIDCWPA OPEN	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
705	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
706	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
707	INF179K01WC2	HDFC MUTUAL FUND DYNAMIC DBT FD DIR HLFYRLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
708	INF179K01WD0	HDFC MUTUAL FUND DYNAMIC DBT FD DIR HLFYRLYIDCWRE	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
709	INF179K01WE8	HDFC MUTUAL FUND DYNAMIC DBT FD DIR QTRLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
710	INF179K01WF5	HDFC MUTUAL FUND DYNAMIC DBT FD DIR QTRLYIDCWREI	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
711	INF179K01WG3	HDFC MUTUAL FUND DYNAMIC DBT FD DIR YRLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
712	INF179K01WH1	HDFC MUTUAL FUND DYNAMIC DBT FD DIR YRLYIDCWREIN	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
713	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPA OPEN ENDED	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
714	INF179K01XB2	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWPA OPEN	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
715	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
716	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
717	INF179K01XH9	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT QTRLYIDCWPA	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
718	INF179K01XI7	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT QTRLYIDCWREINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
719	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	March 25, 2025	Record Date	Mutual Fund Trace	Dividend

720	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
721	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
722	INF179KA1GA4	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWPAY OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
723	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
724	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
725	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
726	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAY	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
727	INF179KC1EU5	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW PY	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
728	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
729	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
730	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
731	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
732	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
733	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
734	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
735	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
736	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
737	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
738	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
739	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
740	INF769K01EJ3	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL IDCWPAYOUT	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
741	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
742	INF769K01EM7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL IDCWREINVEST	March 25, 2025	Record Date	Mutual Fund Trace	Dividend
743	INE0CDI23017	DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT	March 20, 2025	Record Date	Infrastructure Investment Trust	Dividend
744	INE0CDI23017	DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT	March 24, 2025	Record Date	Infrastructure Investment Trust	Dividend
745	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	March 24, 2025	Record Date	Infrastructure Investment Trust	Dividend
746	INE0NDH25011	NEXUS SELECT TRUST REIT	March 24, 2025	Record Date	Real Estate Investment Trusts	Special Benpos
747	INE453I04010	BHILANGANA HYDRO POWER LIMITED 8% PREF 28MR28	March 25, 2025	Record Date	Preferential Shares	Interim Dividend
748	INE07PX08019	SBM BANK (INDIA) LIMITED SR I 9.75 BD 05AP32 FVRS1CR	March 24, 2025	Record Date	Bond	Interest Payment
749	INE092T08FA3	IDFC FIRST BANK LIMITED SR PP1 8.40 BD 27JU33 FVRS1CR	June 12, 2025	Record Date	Bond	Interest Payment & Redemption
750	INE477A14DK8	CAN FIN HOMES LIMITED 84D CP 24MAR25	March 21, 2025	Record Date	Commercial Paper	Redemption
751	INE296A14ZJ7	BAJAJ FINANCE LIMITED 91D CP 24APR25	March 23, 2025	Record Date	Commercial Paper	Redemption
752	INE941D14667	SIKKA PORTS & TERMINALS LIMITED 91D CP 06JUN25	June 05, 2025	Record Date	Commercial Paper	Redemption
753	INE941D14675	SIKKA PORTS & TERMINALS LIMITED 91D CP 12JUN25	June 11, 2025	Record Date	Commercial Paper	Redemption