

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	March 17, 2025	Record Date	Equity	Special Benpos
2	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	March 24, 2025	Record Date	Equity	Special Benpos
3	INE119201015	PARK MEDI WORLD LIMITED EQ	March 24, 2025	Record Date	Equity	Special Benpos
4	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	March 25, 2025	Record Date	Equity	Special Benpos
5	INE03W101010	ARKA FINCAP LIMITED EQ	March 25, 2025	Record Date	Equity	Interim Dividend
6	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	March 25, 2025	Record Date	Equity	EGM
7	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 25, 2025	Record Date	Equity	Special Benpos
8	INE070001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	March 25, 2025	Record Date	Equity	Special Benpos
9	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	March 25, 2025	Record Date	Equity	Special Benpos
10	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 25, 2025	Record Date	Equity	Special Benpos
11	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	March 25, 2025	Record Date	Equity	Special Benpos
12	INE828I01019	MEDIAONE GLOBAL ENTERTAINMENT LIMITED EQ	March 25, 2025	Record Date	Equity	EGM
13	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	March 26, 2025	Record Date	Equity	Special Benpos
14	INE035N01011	CENTAUR PHARMACEUTICALS PRIVATE LIMITED EQ	March 26, 2025	Record Date	Equity	Interim Dividend
15	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	March 26, 2025	Record Date	Equity	Special Benpos
16	INE119R01014	BALGOPAL COMMERCIAL LIMITED EQ	March 26, 2025	Record Date	Equity	Special Benpos
17	INE220C01012	DHANALAXMI ROTO SPINNERS LIMITED EQ	March 26, 2025	Record Date	Equity	Bonus Issue
18	INE410A01013	SOLITAIRE MACHINE TOOLS LIMITED EQ	March 26, 2025	Record Date	Equity	EGM
19	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	March 26, 2025	Record Date	Equity	Special Benpos
20	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	March 27, 2025	Record Date	Equity	Special Benpos
21	INE050A01025	THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-	March 27, 2025	Record Date	Equity	Dividend
22	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	March 27, 2025	Record Date	Equity	Special Benpos
23	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	March 27, 2025	Record Date	Equity	Special Benpos
24	INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	March 27, 2025	Record Date	Equity	Interim Dividend
25	INE00U801010	PARIN FURNITURE LIMITED EQ	March 28, 2025	Record Date	Equity	Dividend
26	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	March 28, 2025	Record Date	Equity	Dividend
27	INE958A01011	EUREKA INDUSTRIES LIMITED EQ	March 28, 2025	Record Date	Equity	AGM
28	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	March 29, 2025	Record Date	Equity	EGM
29	INE826P01018	POLYMAC THERMOFORMERS LIMITED EQ	March 29, 2025	Record Date	Equity	EGM
30	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	April 01, 2025	Record Date	Equity	Special Benpos
31	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	April 02, 2025	Record Date	Equity	Special Benpos
32	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	April 02, 2025	Record Date	Equity	Special Benpos
33	INE172D01021	CAPITAL TRADE LINKS LIMITED EQ	April 02, 2025	Record Date	Equity	Bonus Issue
34	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	April 03, 2025	Record Date	Equity	Special Benpos
35	INE160F01013	P H CAPITAL LIMITED EQ	April 04, 2025	Record Date	Equity	Dividend
36	INE567L01017	KRATOS ENERGY & INFRASTRUCTURE LIMITED EQ	April 05, 2025	Record Date	Equity	EGM
37	INE622Q01019	LUCENT INDUSTRIES LIMITED EQ	April 08, 2025	Record Date	Equity	AGM
38	INE046E01025	APT PACKAGING LIMITED EQ	April 09, 2025	Record Date	Equity	EGM
39	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	April 09, 2025	Record Date	Equity	Special Benpos
40	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	April 14, 2025	Record Date	Equity	EGM
41	INE046E01025	APT PACKAGING LIMITED EQ	April 16, 2025	Record Date	Equity	EGM
42	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	April 16, 2025	Record Date	Equity	Special Benpos
43	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	April 21, 2025	Record Date	Equity	EGM
44	INE245A07432	THE TATA POWER COMPANY LIMITED SERIES I BR LOA 31MR28 FVRS1362500	March 05, 2025	Record Date	Debentures	Interest
45	INE0P6Z07012	TECHNO GLOBAL SECURITY PRIVATE LIMITED TR 10 14.05 NCD 31DC26 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
46	INE501X07638	AYE FINANCE LIMITED 10.50 NCD 09OT27 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
47	INE836K08013	EDEL FINANCE COMPANY LIMITED SR A6C304A BR NCD 05MR26 FVRS1LAC	March 25, 2025	Record Date	Debentures	Interest Payment
48	INE01CY07W49	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 31MR25 FVRS1000	March 26, 2025	Record Date	Debentures	Interest Payment
49	INE01CY07Y39	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 31MR25 FVRS1000	March 26, 2025	Record Date	Debentures	Interest Payment
50	INE01CY07Y47	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 31MR25 FVRS1000	March 26, 2025	Record Date	Debentures	Interest Payment
51	INE01CY07Z95	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 31MR25 FVRS1000	March 26, 2025	Record Date	Debentures	Interest Payment
52	INE808H07010	GMR POCHANPALLI EXPRESSWAYS LIMITED 9.38 NCD 15OT26 FVRS10LAC LOA UPTO 20JU10	March 27, 2025	Record Date	Debentures	Partial Redemption
53	INE087107012	ABANS JEWELS LIMITED SR 70 BR NCD 16AP25 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
54	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
55	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
56	INE549H07481	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05AP27 FVRS1LAC	April 01, 2025	Record Date	Debentures	Interest Payment
57	INE549H07853	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04OT27 FVRS10LAC	April 01, 2025	Record Date	Debentures	Interest Payment
58	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	April 06, 2025	Record Date	Debentures	Interest Payment

59	INE941D07208	SIKKA PORTS & TERMINALS LIMITED SRPPD12 6.75NCD 22AP26 FVRS10LACLOAUPTO21AP21	April 07, 2025	Record Date	Debentures	Interest Payment
60	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 100T25 FVRS1LAC	April 08, 2025	Record Date	Debentures	Interest Payment
61	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment & Redemption
62	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment
63	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
64	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	April 13, 2025	Record Date	Debentures	Interest Payment
65	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
66	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
67	INE549H07762	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 08AG25 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment
68	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
69	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
70	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
71	INE233A08097	GODREJ INDUSTRIES LIMITED 7.17 NCD 14MY25 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment
72	INE549H07341	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 02FB27 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
73	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
74	INE233A08154	GODREJ INDUSTRIES LIMITED SR 1 8.10 NCD 22MY28 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
75	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment & Redemption
76	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	June 06, 2025	Record Date	Debentures	Interest Payment
77	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment & Redemption
78	INE0RU307064	AMBIUM FINSERVE LIMITED 11 NCD 03AP26 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
79	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	June 25, 2025	Record Date	Debentures	Interest Payment
80	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment & Redemption
81	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	July 26, 2025	Record Date	Debentures	Interest Payment
82	INE936D07182	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD7 7.90NCD10AG28 FVRS1LAC LOA UPTO10AG23	July 27, 2025	Record Date	Debentures	Interest Payment
83	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment & Redemption
84	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	August 26, 2025	Record Date	Debentures	Partial Redemption
85	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment & Redemption
86	INE936D07174	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD6 6.40NCD29SP26 FVRS10LAC LOAUPTO29SP21	September 14, 2025	Record Date	Debentures	Interest Payment
87	INE0RU307064	AMBIUM FINSERVE LIMITED 11 NCD 03AP26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
88	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	September 25, 2025	Record Date	Debentures	Interest Payment
89	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	October 09, 2025	Record Date	Debentures	Interest Payment & Redemption
90	INE936D07190	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SRPPD8 7.43 NCD 24OT34 FVRS1LAC LOAUPTO30OT24	October 09, 2025	Record Date	Debentures	Interest Payment
91	INE941D07158	SIKKA PORTS & TERMINALS LIMITED SR-PPD-6 7.95NCD28OT26 FVRS10LACLOAUPTO23AP17	October 13, 2025	Record Date	Debentures	Interest Payment
92	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	October 26, 2025	Record Date	Debentures	Interest Payment
93	INE941D07166	SIKKA PORTS & TERMINALS LIMITED SR-PPD-7 7.9 NCD 18NV26FVRS10LACLOAUPTO25AP17	November 03, 2025	Record Date	Debentures	Interest Payment
94	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	November 09, 2025	Record Date	Debentures	Interest Payment & Redemption
95	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	November 25, 2025	Record Date	Debentures	Interest Payment
96	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment & Redemption
97	INE0RU307064	AMBIUM FINSERVE LIMITED 11 NCD 03AP26 FVRS1LAC	December 19, 2025	Record Date	Debentures	Interest Payment
98	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	December 26, 2025	Record Date	Debentures	Interest Payment

99	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	January 26, 2026	Record Date	Debentures	Interest Payment
100	INE0RU307106	AMBIUM FINSERVE LIMITED 11 NCD 10MR26 FVRS10000	February 23, 2026	Record Date	Debentures	Interest Payment & Redemption
101	INE0RU307064	AMBIUM FINSERVE LIMITED 11 NCD 03AP26 FVRS1LAC	March 19, 2026	Record Date	Debentures	Interest Payment & Redemption
102	INF204KB10E9	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORT 1 DR GRW BONUS	March 26, 2025	Record Date	Units	Redemption
103	INF204KB10F6	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG QTRIDCWY	March 26, 2025	Record Date	Units	Redemption
104	INF204KB10G4	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FDSEGR PORTFO1DR PL IDCWEINV	March 26, 2025	Record Date	Units	Redemption
105	INF204KB11E7	NIPPON INDIA MUTUAL FUND EQ SVG FD SEGREGATED PORTF1 DR GWTH	March 26, 2025	Record Date	Units	Redemption
106	INF204KB11F4	NIPPON INDIA MUTUAL FUND EQUITY SVGFD SEGREGATED PORTF1 RG QTRIDCWY	March 26, 2025	Record Date	Units	Redemption
107	INF204KB11G2	NIPPON INDIA MUTUAL FUND EQUITYHYBRD FD SEGR PORTFO1DRMTHIDCWY	March 26, 2025	Record Date	Units	Redemption
108	INF204KB12E5	NIPPON INDIA MUTUAL FUND EQ SVG FD SEG PORTF1 DR QTR IDCWY	March 26, 2025	Record Date	Units	Redemption
109	INF204KB12F2	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG IDCWY	March 26, 2025	Record Date	Units	Redemption
110	INF204KB12G0	NIPPON INDIA MUTUAL FUND EQUITYHYBRDFD SEGR PORTFO1DR IDCWEINV	March 26, 2025	Record Date	Units	Redemption
111	INF204KB13E3	NIPPON INDIA MUTUAL FUND EQ SVG FD SEGREGATED PORTF 1 DR QTR IDCWEINV	March 26, 2025	Record Date	Units	Redemption
112	INF204KB13F0	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG IDCWEINV	March 26, 2025	Record Date	Units	Redemption
113	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	March 26, 2025	Record Date	Units	Redemption
114	INF204KB14E1	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF 1 DR IDCWY	March 26, 2025	Record Date	Units	Redemption
115	INF204KB14F8	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 RG MTHIDCWY	March 26, 2025	Record Date	Units	Redemption
116	INF204KB14G6	NIPPON INDIA MUTUAL FUND EQUITYHYBRD FD SEGR PORF1 RG QTRIDCWY	March 26, 2025	Record Date	Units	Redemption
117	INF204KB15E8	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 DR IDCWEINV	March 26, 2025	Record Date	Units	Redemption
118	INF204KB15F5	NIPPON INDIA MUTUAL FUND EQUITYSVGFDSEGREGATEDPOR1RGMTHIDCWEI	March 26, 2025	Record Date	Units	Redemption
119	INF204KB15G3	NIPPON INDIA MUTUAL FUND EQUITYHYB FD SEGR PORF1 RG QTRIDCWY	March 26, 2025	Record Date	Units	Redemption
120	INF204KB16E6	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1 DRPL MTYIDCWY	March 26, 2025	Record Date	Units	Redemption
121	INF204KB16F3	NIPPON INDIA MUTUAL FUND EQUITY HYBRID FD SEGREGATED POR1 DR GWT	March 26, 2025	Record Date	Units	Redemption
122	INF204KB16G1	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORTFO1 RG PL IDCWY	March 26, 2025	Record Date	Units	Redemption
123	INF204KB17E4	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGRGATED PORTF1 DR MTHIDCWY	March 26, 2025	Record Date	Units	Redemption
124	INF204KB17F1	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGREGATED PORT1 DR QTRIDCWY	March 26, 2025	Record Date	Units	Redemption
125	INF204KB17G9	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGR PORF1 RG IDCWEINV	March 26, 2025	Record Date	Units	Redemption
126	INF204KB18E2	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATED PORTF1RG GRW BONUS	March 26, 2025	Record Date	Units	Redemption
127	INF204KB18F9	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 DR QTR IDCWEINV	March 26, 2025	Record Date	Units	Redemption
128	INF204KB18G7	NIPPON INDIA MUTUAL FUND EQUITY HYB FD SEGRE PORTFO1 RG MTHIDCWY	March 26, 2025	Record Date	Units	Redemption
129	INF204KB19E0	NIPPON INDIA MUTUAL FUND EQUITY SVG FD SEGREGATEDPORTF1 RG GWT PL GWOP	March 26, 2025	Record Date	Units	Redemption
130	INF204KB19F7	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTF1 DR PL IDCWY	March 26, 2025	Record Date	Units	Redemption
131	INF204KB19G5	NIPPON INDIA MUTUAL FUND EQUITYHYBD FD SEGRPORTFO1 RG MTHIDCWY	March 26, 2025	Record Date	Units	Redemption
132	INE104Y20012	MANAV INFRA PROJECTS LIMITED RES - EQ RS. 10/-	March 24, 2025	Record Date	Rights Entitlement	Rights Issue
133	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	March 25, 2025	Record Date	Bond	Interest Payment
134	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	March 31, 2025	Record Date	Bond	Interest Payment
135	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	March 31, 2025	Record Date	Bond	Interest Payment
136	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	March 31, 2025	Record Date	Bond	Interest Payment
137	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	March 31, 2025	Record Date	Bond	Interest Payment
138	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	March 31, 2025	Record Date	Bond	Interest Payment
139	INE020B08DH2	REC LIMITED SR 204B 5.81 BD 31DC25 FVRS10LAC	December 16, 2025	Record Date	Bond	Redemption
140	INE020B08DK6	REC LIMITED SR 205B 5.94 BD 31JN26 FVRS10LAC	January 16, 2026	Record Date	Bond	Redemption