

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	March 17, 2025	Record Date	Equity	Special Benpos
2	INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	March 18, 2025	Record Date	Equity	Dividend
3	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	March 24, 2025	Record Date	Equity	Special Benpos
4	INE664N01018	MAGNANIMOUS TRADE & FINANCE LTD EQ	March 24, 2025	Record Date	Equity	Special Benpos
5	INE119201015	PARK MEDI WORLD LIMITED EQ	March 25, 2025	Record Date	Equity	Special Benpos
6	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	March 25, 2025	Record Date	Equity	Special Benpos
7	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	March 26, 2025	Record Date	Equity	Special Benpos
8	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	March 26, 2025	Record Date	Equity	Special Benpos
9	INE1BFK01022	TEA POST LIMITED EQ NEW FV RE.1/-	March 26, 2025	Record Date	Equity	Bonus Issue
10	INE1BFK01022	TEA POST LIMITED EQ NEW FV RE.1/-	March 26, 2025	Record Date	Equity	Bonus Issue
11	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 26, 2025	Record Date	Equity	Special Benpos
12	INE319M01011	HIGH STREET FILATEX LIMITED EQ	March 26, 2025	Record Date	Equity	Open Offer
13	INE319M01011	HIGH STREET FILATEX LIMITED EQ	March 26, 2025	Record Date	Equity	Special Benpos
14	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	March 26, 2025	Record Date	Equity	Special Benpos
15	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	March 26, 2025	Record Date	Equity	Special Benpos
16	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	March 26, 2025	Record Date	Equity	Special Benpos
17	INE976I01016	TATA CAPITAL LIMITED EQ	March 26, 2025	Record Date	Equity	Special Benpos
18	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	March 27, 2025	Record Date	Equity	Special Benpos
19	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 27, 2025	Record Date	Equity	AGM
20	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	March 27, 2025	Record Date	Equity	Special Benpos
21	INE695C01015	SOURCE INDUSTRIES (INDIA) LIMITED EQ	March 27, 2025	Record Date	Equity	Special Benpos
22	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	March 27, 2025	Record Date	Equity	Special Benpos
23	INE866R01028	MATRIMONY.COM LIMITED EQ NEW RS. 5/-	March 28, 2025	Record Date	Equity	Dividend
24	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 01, 2025	Record Date	Equity	Special Benpos
25	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 01, 2025	Record Date	Equity	Special Benpos
26	INE0DD101019	RAILTEL CORPORATION OF INDIA LIMITED EQ	April 02, 2025	Record Date	Equity	Dividend
27	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	April 02, 2025	Record Date	Equity	Special Benpos
28	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 02, 2025	Record Date	Equity	Special Benpos
29	INE833A01016	ADC INDIA COMMUNICATIONS LIMITED EQ	April 02, 2025	Record Date	Equity	Dividend
30	INE927A01040	ROLLATAINERS LIMITED EQ NEW FV RE. 1/-	April 02, 2025	Record Date	Equity	EGM
31	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	April 03, 2025	Record Date	Equity	EGM
32	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 03, 2025	Record Date	Equity	Special Benpos
33	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 07, 2025	Record Date	Equity	Special Benpos
34	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 08, 2025	Record Date	Equity	Special Benpos
35	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 09, 2025	Record Date	Equity	Special Benpos
36	INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	April 14, 2025	Record Date	Equity	EGM
37	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	April 14, 2025	Record Date	Equity	Book Closure
38	INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	April 21, 2025	Record Date	Equity	EGM
39	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	April 21, 2025	Record Date	Equity	AGM
40	INE261F16744	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 15APR25	April 11, 2025	Record Date	Certificate of Deposit	Redemption
41	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	March 15, 2025	Record Date	Debentures	Interest
42	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
43	INE0CEK07055	CASAGRAND PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
44	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
45	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
46	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 30NV28 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
47	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
48	INE0U0U08017	MATRIX PHARMA PRIVATE LIMITED 6 CCD 03JU35 FVRS1CR	March 26, 2025	Record Date	Debentures	Interest Payment
49	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	March 26, 2025	Record Date	Debentures	Interest Payment
50	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS471175.2	March 26, 2025	Record Date	Debentures	Interest Payment
51	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS42706	March 26, 2025	Record Date	Debentures	Interest Payment
52	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS42706	March 26, 2025	Record Date	Debentures	Interest Payment
53	INE918K07HU4	NUVAMA WEALTH FINANCE LIMITED SR J4J105A BR NCD 11AP25 FVRS10LAC	March 26, 2025	Record Date	Debentures	Interest Payment & Redemption
54	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	March 27, 2025	Record Date	Debentures	Interest Payment & Redemption
55	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	March 28, 2025	Record Date	Debentures	Interest Payment
56	INE403Q07CK6	KOSAMATTAM FINANCE LIMITED OPT III LOA 17AP25 FVRS1000	March 28, 2025	Record Date	Debentures	Interest Payment
57	INE003507024	PROTIUM FINANCE LIMITED 9.79 NCD 25AP25 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest Payment
58	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	April 10, 2025	Record Date	Debentures	Interest Payment

59	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
60	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	April 11, 2025	Record Date	Debentures	Interest Payment
61	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	April 11, 2025	Record Date	Debentures	Interest Payment
62	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	April 11, 2025	Record Date	Debentures	Interest Payment
63	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	April 11, 2025	Record Date	Debentures	Interest Payment
64	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	April 11, 2025	Record Date	Debentures	Interest Payment
65	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	April 11, 2025	Record Date	Debentures	Interest Payment
66	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	April 11, 2025	Record Date	Debentures	Interest Payment
67	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	April 11, 2025	Record Date	Debentures	Interest Payment
68	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
69	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
70	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
71	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
72	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
73	INE148I07SO2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
74	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
75	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
76	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
77	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
78	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
79	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
80	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
81	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
82	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
83	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
84	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
85	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
86	INE403Q07BZ6	KOSAMATTAM FINANCE LIMITED OP VI LOA 28AP25 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
87	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	April 11, 2025	Record Date	Debentures	Interest Payment
88	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
89	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
90	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
91	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
92	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
93	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
94	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
95	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
96	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
97	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
98	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
99	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment

100	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
101	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
102	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
103	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
104	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
105	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
106	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
107	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
108	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
109	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
110	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
111	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
112	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
113	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
114	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
115	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR	April 18, 2025	Record Date	Debentures	Interest Payment
116	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
117	INE403Q08100	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 07MY25 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
118	INE040A08500	HDFC BANK LIMITED SR P011 8.35 NCD 13MY26 FVRS1CR	April 26, 2025	Record Date	Debentures	Interest Payment
119	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	April 26, 2025	Record Date	Debentures	Interest Payment & Redemption
120	INE296Q07035	MONEYBOXX FINANCE LIMITED 14 LOA 30AG25 FVRS10000	April 27, 2025	Record Date	Debentures	Interest Payment & Redemption
121	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment
122	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment
123	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment
124	INE040A08955	HDFC BANK LIMITED SR US003 7.70 NCD 16MY28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
125	INE040A08542	HDFC BANK LIMITED SR P012 8.45 NCD 18MY26 FVRS1CR	May 02, 2025	Record Date	Debentures	Interest Payment
126	INE296Q07050	MONEYBOXX FINANCE LIMITED 13.15 NCD 21FB26 FVRS87500	May 05, 2025	Record Date	Debentures	Interest Payment & Redemption
127	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
128	INE040A08658	HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC	May 09, 2025	Record Date	Debentures	Interest Payment
129	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
130	INE403Q07DO6	KOSAMATTAM FINANCE LIMITED OP I LOA 27MY25 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
131	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	May 10, 2025	Record Date	Debentures	Interest Payment
132	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
133	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
134	INE040A08708	HDFC BANK LIMITED SR Z001 6 NCD 29MY26 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
135	INE296Q07027	MONEYBOXX FINANCE LIMITED 13.70 NCD 07JN26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment & Redemption
136	INE403Q07AV7	KOSAMATTAM FINANCE LIMITED SR VI LOA 09JU25 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
137	INE296Q07035	MONEYBOXX FINANCE LIMITED 14 LOA 30AG25 FVRS10000	May 27, 2025	Record Date	Debentures	Interest Payment & Redemption
138	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	May 27, 2025	Record Date	Debentures	Interest Payment & Redemption
139	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
140	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	May 30, 2025	Record Date	Debentures	Interest Payment

141	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	May 30, 2025	Record Date	Debentures	Interest Payment
142	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	May 30, 2025	Record Date	Debentures	Interest Payment
143	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
144	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
145	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
146	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	June 26, 2025	Record Date	Debentures	Interest Payment & Redemption
147	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
148	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
149	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	June 27, 2025	Record Date	Debentures	Interest Payment
150	INE403Q07DA5	KOSAMATTAM FINANCE LIMITED OP III LOA 15JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
151	INE403Q07DX7	KOSAMATTAM FINANCE LIMITED OP I LOA 17JL25 FVRS1000	June 30, 2025	Record Date	Debentures	Interest Payment
152	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	July 24, 2025	Record Date	Debentures	Interest Payment
153	INE403Q07CS9	KOSAMATTAM FINANCE LIMITED OPT III LOA 10AG25 FVRS1000	July 24, 2025	Record Date	Debentures	Interest Payment
154	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	July 27, 2025	Record Date	Debentures	Interest Payment & Redemption
155	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment
156	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment
157	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment
158	INE403Q07912	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 22AG25 FVRS1000	August 05, 2025	Record Date	Debentures	Interest Payment
159	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	August 27, 2025	Record Date	Debentures	Interest Payment & Redemption
160	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
161	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
162	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
163	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	September 05, 2025	Record Date	Debentures	Interest Payment
164	INE403Q08126	KOSAMATTAM FINANCE LIMITED SR VIII LOA 23SP25 FVRS1000	September 05, 2025	Record Date	Debentures	Interest Payment
165	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
166	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	September 29, 2025	Record Date	Debentures	Interest Payment
167	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	September 29, 2025	Record Date	Debentures	Interest Payment
168	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	September 29, 2025	Record Date	Debentures	Interest Payment
169	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	October 27, 2025	Record Date	Debentures	Interest Payment & Redemption
170	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	October 30, 2025	Record Date	Debentures	Interest Payment
171	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	October 30, 2025	Record Date	Debentures	Interest Payment
172	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	November 06, 2025	Record Date	Debentures	Interest Payment
173	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	November 26, 2025	Record Date	Debentures	Interest Payment & Redemption
174	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	November 28, 2025	Record Date	Debentures	Interest Payment
175	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	November 28, 2025	Record Date	Debentures	Interest Payment
176	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	December 27, 2025	Record Date	Debentures	Interest Payment & Redemption
177	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	December 30, 2025	Record Date	Debentures	Interest Payment
178	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	December 30, 2025	Record Date	Debentures	Interest Payment
179	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	January 30, 2026	Record Date	Debentures	Interest Payment
180	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	January 30, 2026	Record Date	Debentures	Interest Payment
181	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	February 27, 2026	Record Date	Debentures	Interest Payment

182	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	February 27, 2026	Record Date	Debentures	Interest Payment
183	INF179KC1CE3	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27	March 26, 2025	Record Date	Units	Dividend
184	INF179KC1CH6	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27	March 26, 2025	Record Date	Units	Dividend
185	INF179KC1CK0	HDFC MUTUAL FUND FMP1162D MARCH2022SR46 DRPLQTRLY IDCWPY19MY25	March 26, 2025	Record Date	Units	Dividend
186	INF179KC1CN4	HDFC MUTUAL FUND FMP1162D MARCH2022 SR46RG PL QTRIDCWPY19MY25	March 26, 2025	Record Date	Units	Dividend
187	INF179KC1CQ7	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLYIDCWPY17MY27	March 26, 2025	Record Date	Units	Dividend
188	INF179KC1CT1	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLYIDCWPY17MY27	March 26, 2025	Record Date	Units	Dividend
189	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	March 26, 2025	Record Date	Units	Dividend
190	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	March 26, 2025	Record Date	Units	Dividend
191	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPYT30JN26	March 26, 2025	Record Date	Units	Dividend
192	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPYT30JN26	March 26, 2025	Record Date	Units	Dividend
193	INF179KC1DQ5	HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPYT30JN26	March 26, 2025	Record Date	Units	Dividend
194	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPYT30JN26	March 26, 2025	Record Date	Units	Dividend
195	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPYT 13AP26	March 26, 2025	Record Date	Units	Dividend
196	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPYT 13AP26	March 26, 2025	Record Date	Units	Dividend
197	INF179KC1FM9	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30	March 26, 2025	Record Date	Units	Dividend
198	INF179KC1FP2	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPYT 14MY30	March 26, 2025	Record Date	Units	Dividend
199	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPYT9SP26	March 26, 2025	Record Date	Units	Dividend
200	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPYT9S26	March 26, 2025	Record Date	Units	Dividend
201	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	March 28, 2025	Record Date	Bond	Interest Payment
202	INE134E08HD5	POWER FINANCE CORPORATION LIMITED SR-130-C 8.39 BD 19AP25 FVRS10LAC	April 03, 2025	Record Date	Bond	Interest Payment & Redemption
203	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	April 05, 2025	Record Date	Bond	Interest Payment
204	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	April 05, 2025	Record Date	Bond	Interest Payment
205	INE134E08KP3	POWER FINANCE CORPORATION LIMITED SR 199 B 7.16 BD 24AP25 FVRS10LAC	April 08, 2025	Record Date	Bond	Interest Payment & Redemption
206	INE134E08CY2	POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10	April 11, 2025	Record Date	Bond	Interest Payment & Redemption
207	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	April 11, 2025	Record Date	Bond	Interest Payment
208	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	April 14, 2025	Record Date	Bond	Interest Payment
209	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	April 16, 2025	Record Date	Bond	Interest Payment
210	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	April 22, 2025	Record Date	Bond	Interest Payment
211	INE134E08MN4	POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC	April 28, 2025	Record Date	Bond	Interest Payment
212	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	April 29, 2025	Record Date	Bond	Interest Payment
213	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	May 13, 2025	Record Date	Bond	Interest Payment
214	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	March 17, 2025	Record Date	Equity	Special Benpos
215	INE0JY501019	JAINAM BROKING LIMITED EQ	March 18, 2025	Record Date	Equity	Special Benpos
216	INE119201015	PARK MEDI WORLD LIMITED EQ	March 18, 2025		Equity	Special Benpos
217	INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	March 18, 2025	January 01, 1900	Equity	Dividend
218	INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	March 18, 2025		Equity	Dividend
219	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	March 19, 2025	January 01, 1900	Equity	Special Benpos
220	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	March 24, 2025	January 01, 1900	Equity	Special Benpos
221	INE664N01018	MAGNANIMOUS TRADE & FINANCE LTD EQ	March 24, 2025	January 01, 1900	Equity	Special Benpos
222	INE119201015	PARK MEDI WORLD LIMITED EQ	March 25, 2025	January 01, 1900	Equity	Special Benpos
223	INE482G01019	TATA PLAY LIMITED EQ	March 25, 2025	January 01, 1900	Equity	Special Benpos
224	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	March 25, 2025	January 01, 1900	Equity	Special Benpos

225	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	March 26, 2025	January 01, 1900	Equity	Special Benpos
226	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	March 26, 2025	January 01, 1900	Equity	Special Benpos
227	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	March 26, 2025		Equity	Special Benpos
228	INE139R01012	FUSION FINANCE LIMITED EQ	March 26, 2025		Equity	Special Benpos
229	INE1BFK01022	TEA POST LIMITED EQ NEW FV RE.1/-	March 26, 2025	January 01, 1900	Equity	Bonus Issue
230	INE1BFK01022	TEA POST LIMITED EQ NEW FV RE.1/-	March 26, 2025	January 01, 1900	Equity	Bonus Issue
231	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 26, 2025	January 01, 1900	Equity	Special Benpos
232	INE319M01011	HIGH STREET FILATEX LIMITED EQ	March 26, 2025	January 01, 1900	Equity	Open Offer
233	INE319M01011	HIGH STREET FILATEX LIMITED EQ	March 26, 2025	January 01, 1900	Equity	Special Benpos
234	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	March 26, 2025	January 01, 1900	Equity	Special Benpos
235	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	March 26, 2025	January 01, 1900	Equity	Special Benpos
236	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	March 26, 2025	January 01, 1900	Equity	Special Benpos
237	INE976I01016	TATA CAPITAL LIMITED EQ	March 26, 2025	January 01, 1900	Equity	Special Benpos
238	INE0JY501027	JAINAM BROKING LIMITED EQ NEW FV Rs.2/-	March 27, 2025	January 01, 1900	Equity	Special Benpos
239	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	March 27, 2025	January 01, 1900	Equity	Special Benpos
240	INE0SXZ01029	PROZEAL GREEN ENERGY LIMITED EQ NEW FV RS.2/-	March 27, 2025		Equity	Special Benpos
241	INE0YD401018	JAIN RESOURCE RECYCLING LIMITED EQ	March 27, 2025		Equity	Special Benpos
242	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	March 27, 2025		Equity	Special Benpos
243	INE139R01012	FUSION FINANCE LIMITED EQ	March 27, 2025		Equity	Special Benpos
244	INE18S401013	MASSIMO DUTTI INDIA PRIVATE LIMITED EQ	March 27, 2025		Equity	Special Benpos
245	INE1H1501013	GABION TECHNOLOGIES INDIA LIMITED EQ	March 27, 2025		Equity	Special Benpos
246	INE1PJP01015	M P K STEELS (I) LIMITED EQ	March 27, 2025		Equity	Interest Payment
247	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	March 27, 2025	January 01, 1900	Equity	AGM
248	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	March 27, 2025	January 01, 1900	Equity	Special Benpos
249	INE695C01015	SOURCE INDUSTRIES (INDIA) LIMITED EQ	March 27, 2025	January 01, 1900	Equity	Special Benpos
250	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	March 27, 2025	January 01, 1900	Equity	Special Benpos
251	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	March 28, 2025		Equity	EGM
252	IN9047A01029	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	March 28, 2025		Equity	EGM
253	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	March 28, 2025		Equity	EGM
254	INE169D01019	AKC STEEL INDUSTRIES LTD. EQ	March 28, 2025		Equity	Bonus Issue
255	INE456D01010	SRI LAKSHMI SARASWATHI TEXTILES(ARNI) LIMITED EQ	March 28, 2025		Equity	EGM
256	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	March 28, 2025		Equity	EGM
257	INE866R01028	MATRIMONY.COM LIMITED EQ NEW RS. 5/-	March 28, 2025	January 01, 1900	Equity	Dividend
258	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	March 29, 2025	January 01, 1900	Equity	Special Benpos
259	INE06Q601022	SLST INDUSTRIES LIMITED EQ NEW FV RS.9/-	March 29, 2025		Equity	EGM
260	INE486A01021	CESC LIMITED EQ NEW FV RE. 1/-	April 01, 2025	January 01, 1900	Equity	Special Benpos
261	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 01, 2025	January 01, 1900	Equity	Special Benpos
262	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 01, 2025	January 01, 1900	Equity	Special Benpos
263	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	April 02, 2025	January 01, 1900	Equity	Bonus Issue
264	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 02, 2025	January 01, 1900	Equity	Special Benpos
265	INE0DD101019	RAILTEL CORPORATION OF INDIA LIMITED EQ	April 02, 2025	January 01, 1900	Equity	Dividend
266	INE255X01014	MSTC LIMITED EQ	April 02, 2025		Equity	Interim Dividend
267	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	April 02, 2025	January 01, 1900	Equity	Special Benpos
268	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 02, 2025	January 01, 1900	Equity	Special Benpos
269	INE833A01016	ADC INDIA COMMUNICATIONS LIMITED EQ	April 02, 2025	January 01, 1900	Equity	Dividend
270	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 02, 2025	January 01, 1900	Equity	Special Benpos
271	INE927A01040	ROLLATAINERS LIMITED EQ NEW FV RE. 1/-	April 02, 2025	January 01, 1900	Equity	EGM
272	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 03, 2025	January 01, 1900	Equity	Special Benpos

273	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	April 03, 2025	January 01, 1900	Equity	EGM
274	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 03, 2025	January 01, 1900	Equity	Special Benpos
275	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 03, 2025	January 01, 1900	Equity	Special Benpos
276	INE0TSF01011	AESTHETIK ENGINEERS LIMITED EQ	April 05, 2025		Equity	EGM
277	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 07, 2025	January 01, 1900	Equity	Special Benpos
278	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 07, 2025	January 01, 1900	Equity	Special Benpos
279	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 07, 2025	January 01, 1900	Equity	Special Benpos
280	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 08, 2025	January 01, 1900	Equity	Special Benpos
281	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 08, 2025	January 01, 1900	Equity	Special Benpos
282	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 08, 2025	January 01, 1900	Equity	Special Benpos
283	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 09, 2025	January 01, 1900	Equity	Special Benpos
284	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	April 09, 2025	January 01, 1900	Equity	Pay-out
285	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 09, 2025	January 01, 1900	Equity	Special Benpos
286	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 09, 2025	January 01, 1900	Equity	Special Benpos
287	INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	April 14, 2025	January 01, 1900	Equity	EGM
288	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	April 14, 2025	January 01, 1900	Equity	Book Closure
289	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 15, 2025	January 01, 1900	Equity	Special Benpos
290	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 15, 2025	January 01, 1900	Equity	Special Benpos
291	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 16, 2025	January 01, 1900	Equity	Special Benpos
292	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 17, 2025	January 01, 1900	Equity	Special Benpos
293	INE405Y01021	GOLDSTAR POWER LIMITED EQ NEW FV RE.1/-	April 18, 2025	January 01, 1900	Equity	EGM
294	INE065D01027	SAT INDUSTRIES LIMITED EQ FV RS.2/-	April 21, 2025	January 01, 1900	Equity	EGM
295	INE212P01011	CHEMTECH INDUSTRIAL VALVES LIMITED EQ	April 21, 2025	January 01, 1900	Equity	AGM
296	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 21, 2025	January 01, 1900	Equity	Special Benpos
297	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 22, 2025	January 01, 1900	Equity	Special Benpos
298	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 23, 2025	January 01, 1900	Equity	Special Benpos
299	INE405Y01021	GOLDSTAR POWER LIMITED EQ NEW FV RE.1/-	April 24, 2025	January 01, 1900	Equity	EGM
300	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 24, 2025	January 01, 1900	Equity	Special Benpos
301	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 28, 2025	January 01, 1900	Equity	Special Benpos
302	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 29, 2025	January 01, 1900	Equity	Special Benpos
303	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	January 01, 1900	January 01, 1900	Equity	Special Benpos
304	INE261F16744	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 15APR25	April 11, 2025	January 01, 1900	Certificate of Deposit	Redemption
305	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
306	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
307	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
308	INE1HVI15012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
309	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
310	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
311	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
312	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	April 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
313	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	April 16, 2025	January 01, 1900	Securitized Instruments	Pay-out

314	INE0R7Z15011	PROSPERITY ASSET 9 TRUST SERIES 1 PTC 25SEP23	April 17, 2025	January 01, 1900	Securitized Instruments	Pay-out
315	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	April 17, 2025	January 01, 1900	Securitized Instruments	Pay-out
316	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	April 23, 2025	January 01, 1900	Securitized Instruments	Pay-out
317	INE0RXA15016	WINT BASKET 02 SERIES A1 PTC 15NOV23	April 28, 2025	January 01, 1900	Securitized Instruments	Pay-out
318	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	July 15, 2025	January 01, 1900	Securitized Instruments	Pay-out
319	INE03W107207	ARKA FINCAP LIMITED SR XIII TR I 9.30 LOA 28JU26 FVRS1LAC	March 13, 2025	January 01, 1900	Debentures	Dividend
320	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	March 15, 2025	January 01, 1900	Debentures	Interest
321	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment
322	INE0CEK07055	CASAGRAND PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment
323	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment
324	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment
325	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 30NV28 FVRS1LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment
326	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment
327	INE0U0U08017	MATRIX PHARMA PRIVATE LIMITED 6 CCD 03JU35 FVRS1CR	March 26, 2025	January 01, 1900	Debentures	Interest Payment
328	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment
329	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS471175.2	March 26, 2025	January 01, 1900	Debentures	Interest Payment
330	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS42706	March 26, 2025	January 01, 1900	Debentures	Interest Payment
331	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS42706	March 26, 2025	January 01, 1900	Debentures	Interest Payment
332	INE918K07HU4	NUVAMA WEALTH FINANCE LIMITED SR J4J105A BR NCD 11AP25 FVRS10LAC	March 26, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
333	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	March 27, 2025		Debentures	Interest Payment
334	INE0OMD07017	AVANT HERITAGE-III REALTY PRIVATE LIMITED TR 1 16 NCD 29AU25 FVRS10LAC	March 27, 2025		Debentures	Interest Payment
335	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS850000	March 27, 2025		Debentures	Interest Payment
336	INE0SE707056	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 23JU26 FVRS1LAC	March 27, 2025		Debentures	Interest Payment
337	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	March 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
338	INE549H07010	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 11AG25 FVRS1LAC	March 27, 2025		Debentures	
339	INE549H07028	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 10OT25 FVRS1LAC	March 27, 2025		Debentures	
340	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	March 27, 2025		Debentures	
341	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC	March 27, 2025		Debentures	
342	INE549H07051	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 31OT25 FVRS1LAC	March 27, 2025		Debentures	
343	INE549H07077	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 13FB26 FVRS1LAC	March 27, 2025		Debentures	
344	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC	March 27, 2025		Debentures	
345	INE549H07093	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 01DC25 FVRS1LAC	March 27, 2025		Debentures	
346	INE549H07127	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13FB26 FVRS1LAC	March 27, 2025		Debentures	
347	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	March 27, 2025		Debentures	
348	INE549H07143	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 31MR26 FVRS1LAC	March 27, 2025		Debentures	
349	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	March 27, 2025		Debentures	
350	INE549H07168	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 24JL26 FVRS1LAC	March 27, 2025		Debentures	
351	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	March 27, 2025		Debentures	
352	INE549H07184	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 12AU26 FVRS1LAC	March 27, 2025		Debentures	
353	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	March 27, 2025		Debentures	
354	INE549H07200	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 18SP26 FVRS1LAC	March 27, 2025		Debentures	

355	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	March 27, 2025		Debentures	
356	INE549H07234	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10AG26 FVRS1LAC	March 27, 2025		Debentures	
357	INE549H07259	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 14SP26 FVRS1LAC	March 27, 2025		Debentures	
358	INE549H07267	ANAND RATHI SHARE AND STOCK BROKERS LIMITED NCD 05JN27 FVRS1LAC	March 27, 2025		Debentures	
359	INE549H07283	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20OT26 FVRS1LAC	March 27, 2025		Debentures	
360	INE549H07291	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13NV26 FVRS1LAC	March 27, 2025		Debentures	
361	INE549H07309	ANAND RATHI SHARE AND STOCK BROKERS LIMITED NCD 12MR27 FVRS1LAC	March 27, 2025		Debentures	
362	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	March 27, 2025		Debentures	
363	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	March 27, 2025		Debentures	
364	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	March 27, 2025		Debentures	
365	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	March 27, 2025		Debentures	
366	INE549H07465	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 28MR25 FVRS10LAC	March 27, 2025		Debentures	
367	INE549H07473	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30MR27 FVRS10LAC	March 27, 2025		Debentures	
368	INE017A07559	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.85 NCD 12AP28 FVRS10LAC	March 28, 2025		Debentures	Interest Payment
369	INE07HK07494	KRAZYBEE SERVICES PRIVATE LIMITED CLS E34 10.70 NCD 10JU25 FVRS10LAC	March 28, 2025		Debentures	Interest Payment
370	INE07HK07569	KRAZYBEE SERVICES PRIVATE LIMITED 11.39 NCD 09AG25 FVRS1LAC	March 28, 2025		Debentures	Interest Payment
371	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	March 28, 2025		Debentures	Interest Payment
372	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	March 28, 2025		Debentures	Interest Payment
373	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	March 28, 2025		Debentures	Interest Payment
374	INE403Q07CJ8	KOSAMATTAM FINANCE LIMITED OPT II 8.75 LOA 17AP25 FVRS1000	March 28, 2025	January 01, 1900	Debentures	Interest Payment
375	INE403Q07CK6	KOSAMATTAM FINANCE LIMITED OPT III LOA 17AP25 FVRS1000	March 28, 2025	January 01, 1900	Debentures	Interest Payment
376	INE0SE707015	SRIFIN CREDIT PRIVATE LIMITED SR I 13.75 NCD 07JU25 FVRS34000	March 29, 2025		Debentures	Interest Payment
377	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	March 31, 2025		Debentures	Interest Payment
378	INE07HK07692	KRAZYBEE SERVICES PRIVATE LIMITED 9.85 NCD 16MY25 FVRS1LAC	April 01, 2025		Debentures	Interest Payment
379	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR- FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
380	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
381	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
382	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
383	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
384	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
385	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
386	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
387	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
388	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
389	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
390	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
391	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
392	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
393	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
394	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
395	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment

396	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
397	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
398	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA029 10.7130 LOA 16AG27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
399	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA030 10.6141 LOA 15SP27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
400	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA033 10.6698 NCD 15OT27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
401	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA034 10.7061 LOA 15OT27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
402	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
403	INE0MDF07536	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY I 10.3342 LOA 18MR26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
404	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
405	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA039 10.6912 LOA 15DC27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
406	INE0MDF07569	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA040 10.3254 LOA 18MR26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
407	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA041 10.6815 LOA 17JN28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
408	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA042 10.682 LOA 17JN28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
409	INE0MDF07593	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA043 10.3659 LOA 15AP26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
410	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA044 10.6827 LOA 17JN28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
411	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045TYII 11.2451 NCD 15MY26 FVR1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
412	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
413	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA046 10.3643 LOA 15MY26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
414	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA047 10.6504 NCD 16FB28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
415	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
416	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA049 10.6899 LOA 16MR28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
417	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
418	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA051 10.7156 LOA 16MR28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
419	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
420	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA052 10.5121 LOA 17AP28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
421	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA053 11.2519 LOA 15JL26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
422	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
423	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
424	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
425	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
426	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
427	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
428	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
429	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
430	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
431	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
432	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
433	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
434	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
435	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
436	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment

437	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
438	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
439	INE0Y3007016	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
440	INE0Y3007024	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
441	INE0Y3007032	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
442	INE0Y3007040	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
443	INE0Y3007057	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
444	INE0Y3007065	COSMEA INVESTMENTS PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
445	INE0Y3007073	COSMEA INVESTMENTS PRIVATE LIMITED SR 005 10.7738 XIRR LOA 15JU29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
446	INE0Y3007081	COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR LOA 16JL29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
447	INE0Y3007099	COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
448	INE0Y3007107	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
449	INE0Y3007115	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
450	INE0Y3007123	COSMEA INVESTMENTS PRIVATE LIMITED SR 009 11.0105 XIRR LOA 16NV27 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
451	INE0Y3007149	COSMEA INVESTMENTS PRIVATE LIMITED SR 011 TYPE I 10.5585 XIRR NCD 17AP28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
452	INE0Y3007156	COSMEA INVESTMENTS PRIVATE LIMITED SR 11 TYPE II 10.7260 XIRR LOA 16JN30 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
453	INE0Y3007164	COSMEA INVESTMENTS PRIVATE LIMITED SR 012 11.1029 XIRR NCD 17JN28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
454	INE0Y3007172	COSMEA INVESTMENTS PRIVATE LIMITED SR 13 11.1149 LOA 15MR28 FVRS1LAC	April 01, 2025	January 01, 1900	Debentures	Interest Payment
455	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	April 02, 2025		Debentures	Interest Payment
456	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	April 02, 2025	January 01, 1900	Debentures	Interest Payment
457	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	April 03, 2025	January 01, 1900	Debentures	Interest Payment
458	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	April 04, 2025	January 01, 1900	Debentures	Interest Payment
459	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	April 04, 2025		Debentures	Interest Payment
460	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS66666.67	April 04, 2025		Debentures	Interest Payment
461	INE07HK07775	KRAZYBEE SERVICES PRIVATE LIMITED 12.10 NCD 20OT26 FVRS1LAC	April 04, 2025		Debentures	Interest Payment
462	INE365D08018	ASHIANA HOUSING LIMITED RR NCD 28SP38 FVRS8922.27	April 04, 2025	January 01, 1900	Debentures	Interest Payment
463	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	April 04, 2025		Debentures	Interest Payment
464	INE746N07010	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-A TR 1 9.3119 NCD 20JL27 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
465	INE746N07028	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-A TR 2 9.3119 NCD 20JL27 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
466	INE746N07341	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP32 9.5119 NCD 20AP25 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	EGM
467	INE746N07341	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP32 9.5119 NCD 20AP25 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
468	INE746N07358	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP33 9.5119 NCD 20JL25 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
469	INE746N07366	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP34 9.5119 NCD 20OT25 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
470	INE746N07374	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP35 9.5119 NCD 20JN26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
471	INE746N07382	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP36 9.5119 NCD 20AP26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
472	INE746N07390	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP37 9.5119 NCD 20JL26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
473	INE746N07408	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP38 9.5119 NCD 20OT26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment

474	INE746N07416	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP39 9.5119 NCD 20JN27 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
475	INE746N07424	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP40 9.5119 NCD 20JL27 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
476	INE746N07432	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP41 9.5119 NCD 20JN28 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
477	INE746N07440	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP42 9.5119 NCD 20JL28 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
478	INE746N07457	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR1 STRPP43 9.5119 NCD 20JN29 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
479	INE746N07762	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP31 9.5119 NCD 20AP25 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
480	INE746N07770	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP32 9.5119 NCD 20JL25 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
481	INE746N07788	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP33 9.5119 NCD 20OT25 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
482	INE746N07796	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP34 9.5119 NCD 20JN26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
483	INE746N07804	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP35 9.5119 NCD 20AP26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
484	INE746N07812	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP36 9.5119 NCD 20JL26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
485	INE746N07820	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP37 9.5119 NCD 20OT26 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
486	INE746N07838	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP38 9.5119 NCD 20JN27 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
487	INE746N07846	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP39 9.5119 NCD 20JL27 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
488	INE746N07853	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP40 9.5119 NCD 20JN28 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
489	INE746N07861	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP41 9.5119 NCD 20JL28 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
490	INE746N07879	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR-B TR2 STRPP42 9.5119 NCD 20JN29 FVRS1LAC	April 04, 2025	January 01, 1900	Debentures	Interest Payment
491	INE746N07929	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 1 STRP 15 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
492	INE746N07937	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 2 STRP 14 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
493	INE746N07945	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 1 STRP 16 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
494	INE746N07952	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 2 STRP 15 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
495	INE746N07960	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 1 STRP 17 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
496	INE746N07978	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 2 STRP 16 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
497	INE746N07986	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 2 STRP 17 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
498	INE746N07994	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SR B TR 1 STRP 18 8.4 NCD 22JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
499	INE746N07AA0	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SRB TR1 STRPP 19 8.40 NCD 20JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
500	INE746N07AB8	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SRB TR1 STRPP 20 8.40 NCD 20JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment

501	INE746N07AC6	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SRB TR2 STRPP 18 8.40 NCD 20JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
502	INE746N07AD4	JHARKHAND ROAD PROJECTS IMPLEMENTATION CO.LTD SRB TR2 STRPP 19 8.40 NCD 20JN29 FVRS94960	April 04, 2025	January 01, 1900	Debentures	Interest Payment
503	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC	April 07, 2025	January 01, 1900	Debentures	Interest Payment
504	INE06E507165	HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	April 08, 2025	January 01, 1900	Debentures	Interest Payment
505	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS40000	April 08, 2025		Debentures	Interest Payment
506	INE07HK07791	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	April 08, 2025		Debentures	Interest Payment
507	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	April 09, 2025	January 01, 1900	Debentures	Interest Payment
508	INE003507024	PROTIUM FINANCE LIMITED 9.79 NCD 25AP25 FVRS1LAC	April 09, 2025	January 01, 1900	Debentures	Interest Payment
509	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	April 10, 2025	January 01, 1900	Debentures	Interest Payment
510	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	April 10, 2025		Debentures	Interest Payment
511	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	April 10, 2025	January 01, 1900	Debentures	Interest Payment
512	INE06E507108	HELLA INFRA MARKET LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
513	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
514	INE07HK07726	KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC	April 11, 2025		Debentures	Interest Payment
515	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
516	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	April 11, 2025	January 01, 1900	Debentures	Interest Payment
517	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	April 11, 2025	January 01, 1900	Debentures	Interest Payment
518	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	April 11, 2025	January 01, 1900	Debentures	Interest Payment
519	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	April 11, 2025	January 01, 1900	Debentures	Interest Payment
520	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	April 11, 2025	January 01, 1900	Debentures	Interest Payment
521	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	April 11, 2025	January 01, 1900	Debentures	Interest Payment
522	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	April 11, 2025	January 01, 1900	Debentures	Interest Payment
523	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	April 11, 2025	January 01, 1900	Debentures	Interest Payment
524	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
525	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
526	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
527	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
528	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
529	INE148I07SO2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
530	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
531	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
532	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
533	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
534	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
535	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
536	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
537	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
538	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
539	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
540	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment

541	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
542	INE403Q07B26	KOSAMATTAM FINANCE LIMITED OP VI LOA 28AP25 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
543	INE403Q07DL2	KOSAMATTAM FINANCE LIMITED 8.75 OP II LOA 28AP25 FVRS1000	April 11, 2025	January 01, 1900	Debentures	Interest Payment
544	INE0SE707031	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 20JN26 FVRS1LAC	April 13, 2025		Debentures	Interest Payment
545	INE06E507116	HELLA INFRA MARKET LIMITED TR1 11 NCD 31MY25 FVRS10000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
546	INE06E507124	HELLA INFRA MARKET LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
547	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
548	INE06E507264	HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
549	INE06E507280	HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
550	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
551	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
552	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS66666.66	April 15, 2025		Debentures	Interest Payment
553	INE0P3M07033	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC	April 15, 2025		Debentures	Interest Payment
554	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
555	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
556	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
557	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
558	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
559	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
560	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
561	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
562	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
563	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
564	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
565	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
566	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
567	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
568	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
569	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
570	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	April 15, 2025	January 01, 1900	Debentures	Interest Payment
571	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
572	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
573	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
574	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
575	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
576	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
577	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
578	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
579	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	April 16, 2025	January 01, 1900	Debentures	Interest Payment
580	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	April 17, 2025	January 01, 1900	Debentures	Interest Payment
581	INE040A08468	HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR	April 18, 2025	January 01, 1900	Debentures	Interest Payment

582	INE07HK07577	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E37 11.39 NCD 28AG25 FVRS1LAC	April 18, 2025		Debentures	Interest Payment
583	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	April 18, 2025	January 01, 1900	Debentures	Interest Payment
584	INE403Q08100	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 07MY25 FVRS1000	April 18, 2025	January 01, 1900	Debentures	Interest Payment
585	INE06E507132	HELLA INFRA MARKET LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	April 21, 2025	January 01, 1900	Debentures	Interest Payment
586	INE06E507207	HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000	April 21, 2025	January 01, 1900	Debentures	Interest Payment
587	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	April 21, 2025	January 01, 1900	Debentures	Interest Payment
588	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	April 21, 2025	January 01, 1900	Debentures	Interest Payment
589	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	April 23, 2025	January 01, 1900	Debentures	Interest Payment
590	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	April 23, 2025	January 01, 1900	Debentures	Interest Payment
591	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	April 24, 2025		Debentures	Interest Payment
592	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	April 25, 2025	January 01, 1900	Debentures	Interest Payment
593	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	April 25, 2025		Debentures	Interest Payment
594	INE040A08500	HDFC BANK LIMITED SR P011 8.35 NCD 13MY26 FVRS1CR	April 26, 2025	January 01, 1900	Debentures	Interest Payment
595	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	April 26, 2025		Debentures	Interest Payment
596	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	April 26, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
597	INE296Q07035	MONEYBOXX FINANCE LIMITED 14 LOA 30AG25 FVRS10000	April 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
598	INE06E507173	HELLA INFRA MARKET LIMITED 10.47 NCD 11JU25 FVRS10000	April 28, 2025	January 01, 1900	Debentures	Interest Payment
599	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	April 28, 2025	January 01, 1900	Debentures	Interest Payment
600	INE0P3M07025	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC	April 28, 2025		Debentures	Interest Payment
601	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	April 28, 2025		Debentures	Interest Payment
602	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS66667	April 29, 2025		Debentures	Interest Payment
603	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	April 29, 2025	January 01, 1900	Debentures	Interest Payment
604	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	April 29, 2025	January 01, 1900	Debentures	Interest Payment
605	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	April 29, 2025	January 01, 1900	Debentures	Interest Payment
606	INE040A08955	HDFC BANK LIMITED SR US003 7.70 NCD 16MY28 FVRS1LAC	April 30, 2025	January 01, 1900	Debentures	Interest Payment
607	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	April 30, 2025	January 01, 1900	Debentures	Interest Payment
608	INE040A08542	HDFC BANK LIMITED SR P012 8.45 NCD 18MY26 FVRS1CR	May 02, 2025	January 01, 1900	Debentures	Interest Payment
609	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC	May 05, 2025	January 01, 1900	Debentures	Interest Payment
610	INE296Q07050	MONEYBOXX FINANCE LIMITED 13.15 NCD 21FB26 FVRS87500	May 05, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
611	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	May 06, 2025	January 01, 1900	Debentures	Interest Payment
612	INE040A08658	HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC	May 09, 2025	January 01, 1900	Debentures	Interest Payment
613	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS1LAC	May 09, 2025	January 01, 1900	Debentures	Interest Payment
614	INE403Q07DO6	KOSAMATTAM FINANCE LIMITED OP I LOA 27MY25 FVRS1000	May 09, 2025	January 01, 1900	Debentures	Interest Payment
615	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	May 10, 2025	January 01, 1900	Debentures	Interest Payment
616	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	May 10, 2025	January 01, 1900	Debentures	Interest Payment
617	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD 27AG27 FVRS10LAC	May 10, 2025	January 01, 1900	Debentures	Interest Payment
618	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	May 13, 2025	January 01, 1900	Debentures	Interest Payment
619	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	May 13, 2025	January 01, 1900	Debentures	Interest Payment
620	INE040A08708	HDFC BANK LIMITED SR Z001 6 NCD 29MY26 FVRS10LAC	May 15, 2025	January 01, 1900	Debentures	Interest Payment
621	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	May 16, 2025	January 01, 1900	Debentures	Interest Payment
622	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	May 17, 2025	January 01, 1900	Debentures	Interest Payment

623	INE296Q07027	MONEYBOXX FINANCE LIMITED 13.70 NCD 07JN26 FVRS1LAC	May 22, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
624	INE403Q07AV7	KOSAMATTAM FINANCE LIMITED SR VI LOA 09JU25 FVRS1000	May 23, 2025	January 01, 1900	Debentures	Interest Payment
625	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	May 27, 2025	January 01, 1900	Debentures	Interest Payment
626	INE296Q07035	MONEYBOXX FINANCE LIMITED 14 LOA 30AG25 FVRS10000	May 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
627	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	May 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
628	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	May 28, 2025	January 01, 1900	Debentures	Interest Payment
629	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	May 30, 2025	January 01, 1900	Debentures	Interest Payment
630	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	May 30, 2025	January 01, 1900	Debentures	Interest Payment
631	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	May 30, 2025	January 01, 1900	Debentures	Interest Payment
632	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	May 30, 2025	January 01, 1900	Debentures	Interest Payment
633	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	May 30, 2025	January 01, 1900	Debentures	Interest Payment
634	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	May 30, 2025	January 01, 1900	Debentures	Interest Payment
635	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	June 05, 2025	January 01, 1900	Debentures	Interest Payment
636	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	June 18, 2025	January 01, 1900	Debentures	Interest Payment
637	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	June 24, 2025	January 01, 1900	Debentures	Interest Payment
638	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	June 26, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
639	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	June 27, 2025	January 01, 1900	Debentures	Interest Payment
640	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	June 27, 2025	January 01, 1900	Debentures	Interest Payment
641	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	June 27, 2025	January 01, 1900	Debentures	Interest Payment
642	INE403Q07DA5	KOSAMATTAM FINANCE LIMITED OP III LOA 15JL25 FVRS1000	June 27, 2025	January 01, 1900	Debentures	Interest Payment
643	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	June 28, 2025	January 01, 1900	Debentures	Interest Payment
644	INE403Q07DX7	KOSAMATTAM FINANCE LIMITED OP I LOA 17JL25 FVRS1000	June 30, 2025	January 01, 1900	Debentures	Interest Payment
645	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	July 15, 2025	January 01, 1900	Debentures	Interest Payment
646	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	July 24, 2025	January 01, 1900	Debentures	Interest Payment
647	INE403Q07CS9	KOSAMATTAM FINANCE LIMITED OPT III LOA 10AG25 FVRS1000	July 24, 2025	January 01, 1900	Debentures	Interest Payment
648	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	July 26, 2025	January 01, 1900	Debentures	Interest Payment
649	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	July 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
650	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	July 30, 2025	January 01, 1900	Debentures	Interest Payment
651	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	July 30, 2025	January 01, 1900	Debentures	Interest Payment
652	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	July 30, 2025	January 01, 1900	Debentures	Interest Payment
653	INE403Q07912	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 22AG25 FVRS1000	August 05, 2025	January 01, 1900	Debentures	Interest Payment
654	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	August 23, 2025	January 01, 1900	Debentures	Interest Payment
655	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	August 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
656	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	August 28, 2025	January 01, 1900	Debentures	Interest Payment
657	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	August 29, 2025	January 01, 1900	Debentures	Interest Payment
658	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	August 29, 2025	January 01, 1900	Debentures	Interest Payment
659	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	August 29, 2025	January 01, 1900	Debentures	Interest Payment
660	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	September 03, 2025	January 01, 1900	Debentures	Interest Payment
661	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	September 05, 2025	January 01, 1900	Debentures	Interest Payment
662	INE403Q08126	KOSAMATTAM FINANCE LIMITED SR VIII LOA 23SP25 FVRS1000	September 05, 2025	January 01, 1900	Debentures	Interest Payment
663	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	September 06, 2025	January 01, 1900	Debentures	Interest Payment

664	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	September 06, 2025	January 01, 1900	Debentures	Interest Payment
665	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	September 10, 2025	January 01, 1900	Debentures	Interest Payment
666	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	September 12, 2025	January 01, 1900	Debentures	Interest Payment
667	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	September 29, 2025	January 01, 1900	Debentures	Interest Payment
668	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	September 29, 2025	January 01, 1900	Debentures	Interest Payment
669	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	September 29, 2025	January 01, 1900	Debentures	Interest Payment
670	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	October 08, 2025	January 01, 1900	Debentures	Interest Payment
671	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	October 09, 2025	January 01, 1900	Debentures	Interest Payment
672	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	October 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
673	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	October 30, 2025	January 01, 1900	Debentures	Interest Payment
674	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	October 30, 2025	January 01, 1900	Debentures	Interest Payment
675	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	October 31, 2025	January 01, 1900	Debentures	Interest Payment
676	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	November 06, 2025	January 01, 1900	Debentures	Interest Payment
677	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	November 12, 2025	January 01, 1900	Debentures	Interest Payment
678	INE246R07764	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 04 2024-25 7.93 NCD 05DC30 FVRS1LAC	November 15, 2025	January 01, 1900	Debentures	Interest Payment
679	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	November 26, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
680	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	November 28, 2025	January 01, 1900	Debentures	Interest Payment
681	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	November 28, 2025	January 01, 1900	Debentures	Interest Payment
682	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	December 15, 2025	January 01, 1900	Debentures	Interest Payment
683	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	December 27, 2025	January 01, 1900	Debentures	Interest Payment & Redemption
684	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	December 30, 2025	January 01, 1900	Debentures	Interest Payment
685	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	December 30, 2025	January 01, 1900	Debentures	Interest Payment
686	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	January 30, 2026	January 01, 1900	Debentures	Interest Payment
687	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	January 30, 2026	January 01, 1900	Debentures	Interest Payment
688	INE0PYR07027	PIRAMAL RETAIL PRIVATE LIMITED SR2&3 12.87NCD05MY26 FVRS49400 LOAUPTO30MY23	February 24, 2026		Debentures	Interest Payment
689	INE0PYR07035	PIRAMAL RETAIL PRIVATE LIMITED 12.24 NCD 05MY26 FVRS10LAC LOA UPTO 12JU23	February 24, 2026		Debentures	Interest Payment
690	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	February 27, 2026	January 01, 1900	Debentures	Interest Payment
691	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	February 27, 2026	January 01, 1900	Debentures	Interest Payment
692	INE0PYR07035	PIRAMAL RETAIL PRIVATE LIMITED 12.24 NCD 05MY26 FVRS10LAC LOA UPTO 12JU23	March 24, 2026		Debentures	Interest Payment
693	INE0PYR07027	PIRAMAL RETAIL PRIVATE LIMITED SR2&3 12.87NCD05MY26 FVRS49400 LOAUPTO30MY23	March 27, 2026		Debentures	Interest Payment
694	INE0PYR07035	PIRAMAL RETAIL PRIVATE LIMITED 12.24 NCD 05MY26 FVRS10LAC LOA UPTO 12JU23	March 27, 2026		Debentures	Interest Payment
695	INF179KC1CE3	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27	March 26, 2025	January 01, 1900	Units	Dividend
696	INF179KC1CH6	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27	March 26, 2025	January 01, 1900	Units	Dividend
697	INF179KC1CK0	HDFC MUTUAL FUND FMP1162D MARCH2022SR46 DRPLQTRLY IDCWPY19MY25	March 26, 2025	January 01, 1900	Units	Dividend
698	INF179KC1CN4	HDFC MUTUAL FUND FMP1162D MARCH2022 SR46RG PL QTRIDCWPY19MY25	March 26, 2025	January 01, 1900	Units	Dividend
699	INF179KC1CQ7	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLYIDCWPY17MY27	March 26, 2025	January 01, 1900	Units	Dividend
700	INF179KC1CT1	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLYIDCWPY17MY27	March 26, 2025	January 01, 1900	Units	Dividend
701	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	March 26, 2025	January 01, 1900	Units	Dividend
702	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	March 26, 2025	January 01, 1900	Units	Dividend
703	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPYT30JN26	March 26, 2025	January 01, 1900	Units	Dividend
704	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPYT30JN26	March 26, 2025	January 01, 1900	Units	Dividend

705	INF179KC1DQ5	HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPLYT30JN26	March 26, 2025	January 01, 1900	Units	Dividend
706	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPLYT30JN26	March 26, 2025	January 01, 1900	Units	Dividend
707	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPLYT 13AP26	March 26, 2025	January 01, 1900	Units	Dividend
708	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPLYT 13AP26	March 26, 2025	January 01, 1900	Units	Dividend
709	INF179KC1FM9	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30	March 26, 2025	January 01, 1900	Units	Dividend
710	INF179KC1FP2	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPYT 14MY30	March 26, 2025	January 01, 1900	Units	Dividend
711	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPLYT9SP26	March 26, 2025	January 01, 1900	Units	Dividend
712	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPLYT9S26	March 26, 2025	January 01, 1900	Units	Dividend
713	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	March 27, 2025		Units	Dividend
714	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88- 1226DYS PL F QTRIDCWPLYT16AP26	March 27, 2025		Units	Dividend
715	INF179KC1CE3	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27	March 27, 2025		Units	Dividend
716	INF179KC1CH6	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27	March 27, 2025		Units	Dividend
717	INF179KC1CK0	HDFC MUTUAL FUND FMP1162D MARCH2022SR46 DRPLQTRLY IDCWPY19MY25	March 27, 2025		Units	Dividend
718	INF179KC1CN4	HDFC MUTUAL FUND FMP1162D MARCH2022 SR46RG PL QTRIDCWPLY19MY25	March 27, 2025		Units	Dividend
719	INF179KC1CQ7	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLYIDCWPLY17MY27	March 27, 2025		Units	Dividend
720	INF179KC1CT1	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLYIDCWPLY17MY27	March 27, 2025		Units	Dividend
721	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPLY25SP25	March 27, 2025		Units	Dividend
722	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	March 27, 2025		Units	Dividend
723	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPLYT30JN26	March 27, 2025		Units	Dividend
724	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPLYT30JN26	March 27, 2025		Units	Dividend
725	INF179KC1DQ5	HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPLYT30JN26	March 27, 2025		Units	Dividend
726	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPLYT30JN26	March 27, 2025		Units	Dividend
727	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPLYT 13AP26	March 27, 2025		Units	Dividend
728	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPLYT 13AP26	March 27, 2025		Units	Dividend
729	INF179KC1FM9	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30	March 27, 2025		Units	Dividend
730	INF179KC1FP2	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPYT 14MY30	March 27, 2025		Units	Dividend
731	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPLYT9SP26	March 27, 2025		Units	Dividend
732	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPLYT9S26	March 27, 2025		Units	Dividend
733	INE834D20018	VIPUL ORGANICS LIMITED REs - EQ RS. 10/-	April 02, 2025	January 01, 1900	Rights Entitlement	Rights Issue
734	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	April 02, 2025	January 01, 1900	Mutual Fund Trace	Dividend
735	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	April 02, 2025	January 01, 1900	Mutual Fund Trace	Dividend
736	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	April 02, 2025	January 01, 1900	Mutual Fund Trace	Dividend
737	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	April 02, 2025	January 01, 1900	Mutual Fund Trace	Dividend
738	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	March 28, 2025	January 01, 1900	Bond	Interest Payment
739	INE752E08643	POWER GRID CORPORATION OF INDIA LIMITED LXVII- 67 6.85 BD 15AP25 10LAC LOAUP006JL20	March 31, 2025	January 01, 1900	Bond	Interest Payment
740	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 20OT25 FVRS750000	April 02, 2025	January 01, 1900	Bond	Interest Payment
741	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	April 02, 2025	January 01, 1900	Bond	Interest Payment
742	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	April 02, 2025	January 01, 1900	Bond	Interest Payment
743	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS10LAC	April 02, 2025	January 01, 1900	Bond	Interest Payment
744	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	April 02, 2025	January 01, 1900	Bond	Interest Payment
745	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	April 02, 2025	January 01, 1900	Bond	Interest Payment

746	INE887F08024	JAIPUR VIDYUT VITRAN NIGAM LIMITED 9.95 BD 18OT28 FVRS40000	April 02, 2025	January 01, 1900	Bond	Interest Payment
747	INE134E08HD5	POWER FINANCE CORPORATION LIMITED SR-130-C 8.39 BD 19AP25 FVRS10LAC	April 03, 2025	January 01, 1900	Bond	Interest Payment & Redemption
748	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	April 05, 2025	January 01, 1900	Bond	Interest Payment
749	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	April 05, 2025	January 01, 1900	Bond	Interest Payment
750	INE733E08189	NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOA UPTO 27JU21	April 07, 2025	January 01, 1900	Bond	Interest Payment
751	INE134E08KP3	POWER FINANCE CORPORATION LIMITED SR 199 B 7.16 BD 24AP25 FVRS10LAC	April 08, 2025	January 01, 1900	Bond	Interest Payment & Redemption
752	INE134E08CY2	POWER FINANCE CORPORATION LIMITED 8.7 NCD 14MY25 FVRS10LAC LOA UPTO 09JL10	April 11, 2025	January 01, 1900	Bond	Interest Payment & Redemption
753	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	April 11, 2025	January 01, 1900	Bond	Interest Payment
754	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	April 14, 2025	January 01, 1900	Bond	Interest Payment
755	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	April 16, 2025	January 01, 1900	Bond	Interest Payment
756	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	April 22, 2025	January 01, 1900	Bond	Interest Payment
757	INE134E08MN4	POWER FINANCE CORPORATION LIMITED SR BS229 7.44 BD 10MY28 FVRS1LAC	April 28, 2025	January 01, 1900	Bond	Interest Payment
758	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	April 29, 2025	January 01, 1900	Bond	Interest Payment
759	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	May 13, 2025	January 01, 1900	Bond	Interest Payment