

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	April 06, 2025	Record Date	Equity	Special Benpos
2	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	April 08, 2025	Record Date	Equity	Special Benpos
3	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	April 08, 2025	Record Date	Equity	Special Benpos
4	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	April 09, 2025	Record Date	Equity	Special Benpos
5	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 09, 2025	Record Date	Equity	Special Benpos
6	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	April 14, 2025	Record Date	Equity	Dividend
7	INE784R01023	ARFIN INDIA LIMITED EQ NEW FV RE.1/-	April 14, 2025	Record Date	Equity	EGM
8	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 15, 2025	Record Date	Equity	Dividend
9	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	April 15, 2025	Record Date	Equity	Special Benpos
10	INE18IK01013	PARAS INTERMEDIATES PRIVATE LIMITED EQ	April 15, 2025	Record Date	Equity	Interim Dividend
11	INE1CRQ01014	CURRENT INFRAPROJECTS PRIVATE LIMITED EQ	April 15, 2025	Record Date	Equity	Special Benpos
12	INE445C01015	XPRO INDIA LIMITED EQ	April 15, 2025	Record Date	Equity	EGM
13	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	April 15, 2025	Record Date	Equity	Special Benpos
14	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/-	April 15, 2025	Record Date	Equity	Book Closure
15	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	April 15, 2025	Record Date	Equity	Special Benpos
16	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 15, 2025	Record Date	Equity	Special Benpos
17	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	April 15, 2025	Record Date	Equity	Open Offer
18	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
19	INE03W101010	ARKA FINCAP LIMITED EQ	April 16, 2025	Record Date	Equity	Interest Payment
20	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
21	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	April 16, 2025	Record Date	Equity	Special Benpos
22	INE187R01029	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	April 16, 2025	Record Date	Equity	EGM
23	INE270H01016	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED EQ	April 16, 2025	Record Date	Equity	Capital Reduction
24	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
25	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 16, 2025	Record Date	Equity	Special Benpos
26	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 17, 2025	Record Date	Equity	Special Benpos
27	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	April 17, 2025	Record Date	Equity	Dividend
28	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	April 17, 2025	Record Date	Equity	EGM
29	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 17, 2025	Record Date	Equity	Special Benpos
30	INE812Q01016	TIRUPATI TYRES LIMITED EQ	April 17, 2025	Record Date	Equity	Rights Issue
31	INE058A01010	SANOFI INDIA LIMITED EQ	April 18, 2025	Record Date	Equity	EGM
32	INE039D01014	HYPERSOFT TECHNOLOGIES LIMITED EQ	April 19, 2025	Record Date	Equity	EGM
33	INE01A501019	RANJEET MECHATRONICS LIMITED EQ	April 21, 2025	Record Date	Equity	Sub-Division
34	INE078T01026	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/-	April 21, 2025	Record Date	Equity	EGM
35	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 21, 2025	Record Date	Equity	Special Benpos
36	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	April 21, 2025	Record Date	Equity	EGM
37	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	April 21, 2025	Record Date	Equity	EGM
38	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 21, 2025	Record Date	Equity	Special Benpos
39	INE050H01012	RANE (MADRAS) LIMITED EQ	April 22, 2025	Record Date	Equity	Scheme of Amalgamation
40	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 22, 2025	Record Date	Equity	Special Benpos
41	INE222J01013	RANE ENGINE VALVE LIMITED EQ	April 22, 2025	Record Date	Equity	Scheme of Amalgamation
42	INE244J01017	RANE BRAKE LINING LIMITED EQ	April 22, 2025	Record Date	Equity	Scheme of Amalgamation
43	INE517M01028	POLYSIL IRRIGATION SYSTEMS LIMITED EQ NEW FV RS.10/-	April 22, 2025	Record Date	Equity	AGM
44	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 22, 2025	Record Date	Equity	Special Benpos
45	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
46	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 23, 2025	Record Date	Equity	EGM
47	INE536H01010	CIE AUTOMOTIVE INDIA LIMITED EQ	April 23, 2025	Record Date	Equity	Dividend
48	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	Special Benpos
49	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	EGM
50	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
51	INE413X01035	7NR RETAIL LIMITED EQ NEW FV RS 10/-	April 24, 2025	Record Date	Equity	EGM
52	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 24, 2025	Record Date	Equity	Special Benpos
53	INE058A01010	SANOFI INDIA LIMITED EQ	April 25, 2025	Record Date	Equity	Dividend
54	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	April 25, 2025	Record Date	Equity	EGM
55	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	April 28, 2025	Record Date	Equity	EGM
56	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 28, 2025	Record Date	Equity	Special Benpos
57	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	April 28, 2025	Record Date	Equity	EGM
58	INE545B01022	CONTINENTAL CONTROLS LIMITED EQ NEW F.V. RS.10/-	April 28, 2025	Record Date	Equity	EGM
59	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 28, 2025	Record Date	Equity	Special Benpos
60	INE947R01018	ASSOCIATED FINMAN LIMITED EQ	April 28, 2025	Record Date	Equity	EGM
61	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 29, 2025	Record Date	Equity	Special Benpos
62	INE889B01016	EASTERN SUGAR & INDUSTRIES LIMITED EQ	April 29, 2025	Record Date	Equity	EGM
63	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
64	INE198N01017	CDG PETCHEM LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
65	INE592O01019	SPICY ENTERTAINMENT AND MEDIA LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
66	INE704B01017	RACL GEARTECH LIMITED EQ	April 30, 2025	Record Date	Equity	EGM

67	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	April 30, 2025	Record Date	Equity	EGM
68	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	May 02, 2025	Record Date	Equity	EGM
69	INE079A01024	AMBUJA CEMENTS LIMITED EQ NEW FV RS. 2/-	May 02, 2025	Record Date	Equity	AGM
70	INE948R01016	NEWAGE MARKETING LIMITED EQ	May 02, 2025	Record Date	Equity	EGM
71	INE048201011	SEAWOODS ESTATES LIMITED EQ	May 04, 2025	Record Date	Equity	Book Closure
72	INE01II01013	SILGO RETAIL LIMITED EQ	May 05, 2025	Record Date	Equity	Book Closure
73	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	May 05, 2025	Record Date	Equity	AGM
74	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	May 05, 2025	Record Date	Equity	AGM
75	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 06, 2025	Record Date	Equity	EGM
76	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	May 07, 2025	Record Date	Equity	Sub-Division
77	INE058A01010	SANOFI INDIA LIMITED EQ	May 08, 2025	Record Date	Equity	EGM
78	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	May 08, 2025	Record Date	Equity	EGM
79	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	May 09, 2025	Record Date	Equity	EGM
80	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 09, 2025	Record Date	Equity	Dividend
81	INE01II01013	SILGO RETAIL LIMITED EQ	May 10, 2025	Record Date	Equity	AGM
82	INE048201011	SEAWOODS ESTATES LIMITED EQ	May 11, 2025	Record Date	Equity	AGM
83	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 13, 2025	Record Date	Equity	AGM
84	INE058A01010	SANOFI INDIA LIMITED EQ	May 15, 2025	Record Date	Equity	AGM
85	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED EQ	July 17, 2025	Record Date	Equity	Dividend
86	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
87	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
88	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
89	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
90	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	April 15, 2025	Record Date	Securitized Instruments	Pay-out
91	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
92	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
93	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
94	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
95	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
96	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	April 17, 2025	Record Date	Securitized Instruments	Interest Payment
97	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	April 17, 2025	Record Date	Securitized Instruments	Pay-out
98	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE0Z5915015	CHOPPER 06 2024 SERIES A1 PTC 10JUL24	April 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE0Z5915023	CHOPPER 06 2024 SERIES A2 PTC 10JUL24	April 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	April 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	April 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE1O3X15033	SHANKS 01 2025 EQUITY TRANCHE PTC 21FEB25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
106	INE998Y07147	BERAR FINANCE LIMITED 11.65 NCD 23AP26 FVRS75000	April 08, 2025	Record Date	Debentures	Interest
107	INE012I07074	JM FINANCIAL SERVICES LIMITED TR D 9.278 NCD 26MY25 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest
108	INE128M08060	L&T METRO RAIL (HYDERABAD) LIMITED SR A 6.37 NCD 30AP25 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
109	INE128M08078	L&T METRO RAIL (HYDERABAD) LIMITED SR B 6.58 NCD 30AP26 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
110	INE128M08086	L&T METRO RAIL (HYDERABAD) LIMITED SR C 6.68 NCD 30AP27 FVRS10LAC	April 14, 2025	Record Date	Debentures	Interest Payment
111	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JUN27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
112	INE00S407101	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 LOA 09AG25 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
113	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
114	INE01CY07ZO8	ICL FINCORP LIMITED SR III MTHLY GN 12.25 NCD 19AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
115	INE01CY07ZP5	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 19AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment

116	INE01CY07ZQ3	ICL FINCORP LIMITED SR III CUM GNR 13.25 19AP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest Payment
117	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
118	INE01YL07292	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
119	INE01YL07318	EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
120	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
121	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS40000	April 15, 2025	Record Date	Debentures	Interest Payment
122	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS60000	April 15, 2025	Record Date	Debentures	Interest Payment
123	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS62500	April 15, 2025	Record Date	Debentures	Interest Payment
124	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS75000	April 15, 2025	Record Date	Debentures	Interest Payment
125	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
126	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
127	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	April 15, 2025	Record Date	Debentures	Interest Payment
128	INE00OQ07130	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 30AP25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
129	INE00OQ07155	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 31MY25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
130	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
131	INE165K07019	JHAJJAR POWER LIMITED SR-I 9.99 NCD 30AP25 FVRS1CR	April 15, 2025	Record Date	Debentures	Interest Payment
132	INE165K07027	JHAJJAR POWER LIMITED SR-II 9.99 NCD 30AP26 FVRS1CR	April 15, 2025	Record Date	Debentures	Interest Payment
133	INE219X07348	INDIGRID INFRASTRUCTURE TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	April 15, 2025	Record Date	Debentures	Interest Payment
134	INE367Y07228	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30OT26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
135	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment & Redemption
136	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
137	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
138	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
139	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
140	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
141	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
142	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
143	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
144	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
145	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
146	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
147	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
148	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
149	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA 28AP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
150	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
151	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
152	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
153	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
154	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
155	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
156	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest

157	INE403Q07ELO	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
158	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
159	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
160	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
161	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
162	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
163	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
164	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
165	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
166	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
167	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
168	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
169	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
170	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
171	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
172	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
173	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
174	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
175	INE467V07917	HOUSE OF KIERAYA LIMITED SR 75 TR 3 12.25 NCD 02DC27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
176	INE467V07925	HOUSE OF KIERAYA LIMITED SR 76 12 NCD 28JN28 FVRS25LAC	April 15, 2025	Record Date	Debentures	Interest Payment
177	INE467V07933	HOUSE OF KIERAYA LIMITED SR 77 TR I 12 NCD 19FB28 FVRS25LAC	April 15, 2025	Record Date	Debentures	Interest Payment
178	INE467V07958	HOUSE OF KIERAYA LIMITED SR 77 TR II 12 NCD 18MR28 FVRS25LAC	April 15, 2025	Record Date	Debentures	Interest Payment
179	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
180	INE572J07687	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30AP25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
181	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS92000	April 15, 2025	Record Date	Debentures	Interest Payment
182	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
183	INE836B07790	SATIN CREDITCARE NETWORK LIMITED 13 NCD 11SP26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
184	INE883F07322	AADHAR HOUSING FINANCE LIMITED RR NCD 31OT28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
185	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
186	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
187	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
188	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
189	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
190	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
191	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
192	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
193	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
194	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
195	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
196	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
197	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
198	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
199	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
200	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
201	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment

202	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
203	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
204	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
205	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
206	INE01CY07C43	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23MY25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
207	INE01CY07C50	ICL FINCORP LIMITED SR III MTH SN CZ 12.25 NCD 23MY25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
208	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
209	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	April 16, 2025	Record Date	Debentures	Interest Payment
210	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
211	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
212	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
213	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
214	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
215	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
216	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
217	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
218	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
219	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
220	INE01I507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
221	INE01I507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
222	INE01I507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
223	INE01I507A11	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
224	INE01I507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
225	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
226	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	April 16, 2025	Record Date	Debentures	Interest Payment
227	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	April 16, 2025	Record Date	Debentures	Interest Payment
228	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
229	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
230	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
231	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
232	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
233	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
234	INE01ZK07K00	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
235	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
236	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
237	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
238	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
239	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
240	INE090W07550	LENDINGKART FINANCE LIMITED 12.65 NCD 01FB26 FVRS83333.35	April 16, 2025	Record Date	Debentures	Interest Payment
241	INE090W07592	LENDINGKART FINANCE LIMITED 12.30 NCD 01OT25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
242	INE0BNQ07055	AVANTI FINANCE PRIVATE LIMITED 11 NCD 26AP25 FVRS10LAC	April 16, 2025	Record Date	Debentures	Interest Payment

243	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR-A BR NCD 21OT25 FVRS10LAC	April 16, 2025	Record Date	Debentures	Partial Redemption
244	INE128M08029	L&T METRO RAIL (HYDERABAD) LIMITED 9.81 NCD 02NV35 FVRS10LAC LOA UPTO 01NV15	April 16, 2025	Record Date	Debentures	Interest Payment
245	INE12FD07014	EVERNEST INFRA TECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
246	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
247	INE838A07012	APOLLO GREEN ENERGY LIMITED TR1 10.50 NCD 28MY25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
248	INE838A07020	APOLLO GREEN ENERGY LIMITED 10.50 NCD 11JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
249	INE838A07038	APOLLO GREEN ENERGY LIMITED 10.50 NCD 14JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
250	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
251	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
252	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
253	INE838A07079	APOLLO GREEN ENERGY LIMITED 10.50 NCD 30NV25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
254	INE838A07087	APOLLO GREEN ENERGY LIMITED 10.50 NCD 15DC25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
255	INE838A07095	APOLLO GREEN ENERGY LIMITED 10.50 NCD 31JN26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
256	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
257	INE838A07111	APOLLO GREEN ENERGY LIMITED 10.50 NCD 05MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
258	INE838A07129	APOLLO GREEN ENERGY LIMITED 10.50 NCD 01MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
259	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
260	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
261	INE838A07152	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06JU26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
262	INE838A07160	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05JU26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
263	INE838A07178	APOLLO GREEN ENERGY LIMITED 10.50 NCD 20AG26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
264	INE838A07186	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 16SP26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
265	INE838A07194	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10OT26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
266	INE838A07202	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 04NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
267	INE838A07210	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
268	INE838A07228	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 11NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
269	INE838A07236	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
270	INE838A07244	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08DC26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
271	INE838A07251	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29DC26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
272	INE838A07269	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
273	INE838A07277	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
274	INE838A07285	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 26JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
275	INE838A07293	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
276	INE838A07301	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 28JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
277	INE838A07319	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
278	INE838A07335	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 03FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
279	INE838A07343	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
280	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
281	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
282	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment
283	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	April 17, 2025	Record Date	Debentures	Interest Payment

284	INE836B08210	SATIN CREDITCARE NETWORK LIMITED 13.14 NCD 24AP27 FVRS50000	April 17, 2025	Record Date	Debentures	Interest Payment
285	INE883F07025	AADHAR HOUSING FINANCE LIMITED SR-II 9.4 NCD 05MY26 FVRS10LAC	April 17, 2025	Record Date	Debentures	Interest Payment
286	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS80000	April 17, 2025	Record Date	Debentures	Interest Payment
287	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
288	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
289	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
290	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
291	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
292	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
293	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	April 20, 2025	Record Date	Debentures	Interest Payment
294	INE0MHC07252	WHIZDM FINANCE PRIVATE LIMITED 14 NCD 21AG26 FVRS10LAC	April 20, 2025	Record Date	Debentures	Interest Payment
295	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	April 20, 2025	Record Date	Debentures	Interest Payment
296	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	April 20, 2025	Record Date	Debentures	Interest Payment
297	INE756I07FC4	HDB FINANCIAL SERVICES LIMITED SR 225 7.65 NCD 05MY28 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
298	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
299	INE186K07080	DLF CYBER CITY DEVELOPERS LTD RR NCD 17AG33 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment & Redemption
300	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
301	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
302	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
303	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
304	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
305	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
306	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
307	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
308	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
309	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
310	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	April 24, 2025	Record Date	Debentures	Interest Payment
311	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
312	INE01YL07219	EARLYSALARY SERVICES PRIVATE LIMITED 11.73 NCD 05NV25 FVRS1LAC	April 26, 2025	Record Date	Debentures	Interest Payment
313	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	April 26, 2025	Record Date	Debentures	Interest Payment
314	INE219X07025	INDIGRID INFRASTRUCTURE TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOA UPTO 13FB19	April 29, 2025	Record Date	Debentures	Interest Payment
315	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS50000	April 30, 2025	Record Date	Debentures	Interest Payment
316	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	April 30, 2025	Record Date	Debentures	Interest Payment
317	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	April 30, 2025	Record Date	Debentures	Interest Payment
318	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	April 30, 2025	Record Date	Debentures	Interest Payment
319	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
320	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
321	INE391V07109	SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
322	INE391V07158	SHREM INFRA INVEST PRIVATE LIMITED TR II 9.75 NCD 13AG27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
323	INE391V07166	SHREM INFRA INVEST PRIVATE LIMITED SR III 9.75 NCD 13AG27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
324	INE836B07733	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment

325	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment
326	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	May 01, 2025	Record Date	Debentures	Interest Payment
327	INE511C08AI2	POONAWALLA FINCORP LIMITED 10.1 LOA 18MY27 FVRS10LAC	May 02, 2025	Record Date	Debentures	Interest Payment
328	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
329	INE911L07121	MAHAVEER FINANCE (INDIA) LIMITED 11.60 NCD 18FB27 FVRS10000	May 03, 2025	Record Date	Debentures	Interest Payment
330	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	May 04, 2025	Record Date	Debentures	Interest Payment
331	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 04, 2025	Record Date	Debentures	Interest Payment
332	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
333	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
334	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
335	INE366T07105	LIGHT MICROFINANCE PRIVATE LIMITED 11.95 LOA 24NV27 FVRS10000	May 09, 2025	Record Date	Debentures	Interest Payment
336	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	May 10, 2025	Record Date	Debentures	Interest Payment
337	INE607M07016	TATA POWER RENEWABLE ENERGY LIMITED SR I BR NCD 24MY29 FVRS670000	May 10, 2025	Record Date	Debentures	Interest Payment & Redemption
338	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	May 12, 2025	Record Date	Debentures	Interest Payment
339	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	May 12, 2025	Record Date	Debentures	Interest Payment
340	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	May 12, 2025	Record Date	Debentures	Interest Payment
341	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
342	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
343	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
344	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
345	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS333333.36	May 16, 2025	Record Date	Debentures	Interest Payment
346	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
347	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
348	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
349	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
350	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
351	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
352	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
353	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
354	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
355	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
356	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
357	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
358	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
359	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA 28AP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
360	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
361	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
362	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
363	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
364	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
365	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment

366	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
367	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
368	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
369	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
370	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
371	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
372	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
373	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
374	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
375	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
376	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
377	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
378	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
379	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
380	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
381	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
382	INE808K08053	AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	May 16, 2025	Record Date	Debentures	Interest Payment
383	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	May 16, 2025	Record Date	Debentures	Interest Payment
384	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	May 16, 2025	Record Date	Debentures	Interest Payment
385	INE0MHC07278	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01MR26 FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment
386	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
387	INE511C08AK8	POONAWALLA FINCORP LIMITED 10.2 NCD 06JU25 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
388	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	May 23, 2025	Record Date	Debentures	Interest Payment
389	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	May 24, 2025	Record Date	Debentures	Interest Payment
390	INE511C08944	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	May 30, 2025	Record Date	Debentures	Interest Payment
391	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	May 31, 2025	Record Date	Debentures	Interest Payment
392	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
393	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
394	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
395	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
396	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
397	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
398	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
399	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
400	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
401	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
402	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
403	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
404	INE511C08951	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	June 20, 2025	Record Date	Debentures	Interest Payment
405	INE366T07139	LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
406	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment

407	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
408	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
409	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
410	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
411	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
412	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
413	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
414	INE511C08969	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS10LAC	July 17, 2025	Record Date	Debentures	Interest Payment
415	INE511C08AJ0	POONAWALLA FINCORP LIMITED 11 NCD PERPETUAL FVRS10LAC	July 18, 2025	Record Date	Debentures	Interest Payment
416	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
417	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
418	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
419	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
420	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
421	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
422	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
423	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
424	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
425	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
426	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
427	INE511C07821	POONAWALLA FINCORP LIMITED SR F1 8.20 NCD 05SP29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
428	INE511C08977	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
429	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	August 30, 2025	Record Date	Debentures	Interest Payment
430	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
431	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
432	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
433	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
434	INE511C08928	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	September 03, 2025	Record Date	Debentures	Interest Payment
435	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
436	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
437	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
438	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
439	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
440	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	September 27, 2025	Record Date	Debentures	Interest Payment
441	INE511C08936	POONAWALLA FINCORP LIMITED 12.1 NCD PERPETUAL FVRS5LAC	September 30, 2025	Record Date	Debentures	Interest Payment
442	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	October 04, 2025	Record Date	Debentures	Interest Payment
443	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	October 31, 2025	Record Date	Debentures	Interest Payment
444	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	November 03, 2025	Record Date	Debentures	Interest Payment
445	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	November 29, 2025	Record Date	Debentures	Interest Payment
446	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment
447	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment

448	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment
449	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment
450	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	January 03, 2026	Record Date	Debentures	Interest Payment
451	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	January 31, 2026	Record Date	Debentures	Interest Payment
452	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
453	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
454	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
455	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
456	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	February 28, 2026	Record Date	Debentures	Interest Payment
457	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
458	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
459	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
460	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
461	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
462	INE413U08150	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 09AP28 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
463	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
464	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
465	INF204K01CV0	NIPPON INDIA MUTUAL FUND INTERVAL FUND-MTHLY-SR-I-RET.PL GR OPEN ED	April 21, 2025	Record Date	Units	Demerger
466	INF204K01CW8	NIPPON INDIA MUTUAL FUND INTERVALFUND MTHLY SR. I RET.IDCWPAAYOUT OP ED	April 21, 2025	Record Date	Units	Demerger
467	INF204K01CX6	NIPPON INDIA MUTUAL FUND INTERVAL FUND MTHLY SR. I RET. IDCWREINV	April 21, 2025	Record Date	Units	Demerger
468	INF204K01DB0	NIPPON INDIA MUTUAL FUND INTERVAL FUND-MTHLY -SR.-II-RET. PL- GR OP ED	April 21, 2025	Record Date	Units	Demerger
469	INF204K01DC8	NIPPON INDIA MUTUAL FUND INTERVALFUND MTLY SR II RETPLIDCWPAAYOUT OP	April 21, 2025	Record Date	Units	Demerger
470	INF204K01DD6	NIPPON INDIA MUTUAL FUND INTERVALFUND MTHLY SR II RET.PLIDCWREINV OP	April 21, 2025	Record Date	Units	Demerger
471	INF204K01DH7	NIPPON INDIA MUTUAL FUND INTERVAL FUND-QTRLY-SR.-I-RET. PL-GR OP ED	April 21, 2025	Record Date	Units	Demerger
472	INF204K01DI5	NIPPON INDIA MUTUAL FUND INTERVALFUND QTRLY SR. I RET. PL IDCWPY OP	April 21, 2025	Record Date	Units	Demerger
473	INF204K01DJ3	NIPPON INDIA MUTUAL FUND INTERVALFUND QTRLY SR. I RET.PLIDCWREINV OP	April 21, 2025	Record Date	Units	Demerger
474	INF204K01DT2	NIPPON INDIA MUTUAL FUND INTERVAL FUND-QTRLY-SR.-III-RET. PL-GR OP ED	April 21, 2025	Record Date	Units	Demerger
475	INF204K01DU0	NIPPON INDIA MUTUAL FUND INTERVALFUND QRLY SR. III RETPLIDCWPAAYOUT OP	April 21, 2025	Record Date	Units	Demerger
476	INF204K01DV8	NIPPON INDIA MUTUAL FUND INTERVALFUND QRLY SR III RET. PLIDCWREINV OP	April 21, 2025	Record Date	Units	Demerger
477	INF204K01XT0	NIPPON INDIA MUTUAL FUND INTRVL FD QTRLY INTVL SR I DIR GROWTH PL GROW	April 21, 2025	Record Date	Units	Demerger
478	INF204K01XU8	NIPPON INDIA MUTUAL FUND INTRVL FD QTRLY INTVL SR I DIRIDCWPL IDCWPY	April 21, 2025	Record Date	Units	Demerger
479	INF204K01XV6	NIPPON INDIA MUTUAL FUND INTRVL FD QTRLY INTVL SR I DIR IDCWPL IDCWREI	April 21, 2025	Record Date	Units	Demerger
480	INF204K01XW4	NIPPON INDIA MUTUAL FUND INTRVL FD QTLY INTVL SR III DIR GROWTH PL GRO	April 21, 2025	Record Date	Units	Demerger
481	INF204K01XX2	NIPPON INDIA MUTUAL FUND INTRVL FD QTLY INTVL SR III DIR IDCWPL IDCWPY	April 21, 2025	Record Date	Units	Demerger
482	INF204K01XY0	NIPPON INDIA MUTUAL FUND INTRVL FD QTLY INTVL SR III DIR IDCWPL DIVREI	April 21, 2025	Record Date	Units	Demerger
483	INF204K01ZA5	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTRVL SR I DIR GROWTH PL GROW	April 21, 2025	Record Date	Units	Demerger
484	INF204K01ZB3	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTRVL SR I DIRIDCWPLIDCWPY	April 21, 2025	Record Date	Units	Demerger
485	INF204K01ZC1	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR I DIR IDCWPL IDCWREIN	April 21, 2025	Record Date	Units	Demerger
486	INF204K01ZD9	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR II DIR GROWTH PL GROW	April 21, 2025	Record Date	Units	Demerger
487	INF204K01ZE7	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR II DIRIDCWPL IDCWPY	April 21, 2025	Record Date	Units	Demerger
488	INF204K01ZF4	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR II DIR IDCWPL IDCWREI	April 21, 2025	Record Date	Units	Demerger

489	INE214D20013	BISIL PLAST LIMITED REs - EQ RE. 1/-	April 16, 2025	Record Date	Rights Entitlement	Rights Issue
490	INE01GN20017	IRIS CLOTHINGS LIMITED REs - EQ RS. 2/-	April 17, 2025	Record Date	Rights Entitlement	Rights Issue
491	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
492	INF754K01LG6	EDELWEISS MUTUAL FUND BHRT BD FOF REG IDCWP 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
493	INF754K01LH4	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
494	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
495	INF754K01LJ0	EDELWEISS MUTUAL FUND BHRT BD FOF DIR IDCWPY 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
496	INF754K01LK8	EDELWEISS MUTUAL FUND BHARAT BD FOF DIR IDCWREI 16AP25	April 16, 2025	Record Date	Mutual Fund Trace	Demerger
497	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
498	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
499	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
500	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
501	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
502	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
503	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
504	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
505	INE05OC24025	LUCKNOW MUNICIPAL CORPORATION SR B 8.50 BD 18NV25 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
506	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION SR C 8.50 BD 18NV26 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
507	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION SR D 8.50 BD 18NV27 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
508	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION SR E 8.50 BD 18NV28 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
509	INE05OC24066	LUCKNOW MUNICIPAL CORPORATION SR F 8.50 BD 18NV29 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
510	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION SR G 8.50 BD 18NV30 FVRS142600	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
511	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	April 23, 2025	Record Date	Real Estate Investment Trusts	Dividend
512	INE270H03012	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PREF 30OT39	April 16, 2025	Record Date	Preferential Shares	Capital Reduction
513	INE270H03020	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PREF 30OT39	April 16, 2025	Record Date	Preferential Shares	Capital Reduction
514	INE053F07660	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-92 8.4 BD 18FB29 FVRS1000 LOA UPTO 17FB14	April 15, 2025	Record Date	Bond	Interest Payment
515	INE053F07686	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-92A 8.65 BD18FB29 FVRS1000 LOA UPTO 17FB14	April 15, 2025	Record Date	Bond	Interest Payment
516	INE020B07LU0	REC LIMITED SERIES XIV 5.75 BD 30JU25 FVRS10000	April 16, 2025	Record Date	Bond	Buy-back
517	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SERIES I 8.6 BD 12NV28 FVRS10LAC	April 28, 2025	Record Date	Bond	Interest Payment
518	INE090A08TT8	ICICI BANK LIMITED SR- DMY16LB 8.4 BD 13MY26 FVRS10LAC	April 28, 2025	Record Date	Bond	Interest Payment
519	INE020B07LU0	REC LIMITED SERIES XIV 5.75 BD 30JU25 FVRS10000	June 16, 2025	Record Date	Bond	Buy-back
520	INE020B07LV8	REC LIMITED SERIES XIV 5.75 BD 31JL25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
521	INE020B07LW6	REC LIMITED SR XIV 5 BD 31AG25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
522	INE020B07LX4	REC LIMITED SR XIV 5.75 BD 30SP25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
523	INE020B07LY2	REC LIMITED SR XIV 5 BD 31OT25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
524	INE020B07LZ9	REC LIMITED SR XIV 5 BD 30NV25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
525	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
526	INE020B07MB8	REC LIMITED SR XIV 5 BD 31JN26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
527	INE020B07MC6	REC LIMITED SR XIV 5 BD 28FB26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
528	INE020B07MD4	REC LIMITED SR XIV 5 BD 31MR26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
529	INE020B07ME2	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30AP26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
530	INE020B07MF9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MY26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
531	INE020B07MG7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30JU26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
532	INE020B07MH5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JL26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
533	INE020B07MI3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31AG26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
534	INE020B07MJ1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30SP26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
535	INE020B07MK9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31OT26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment

536	INE020B07ML7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30NV26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
537	INE020B07MM5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31DC26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
538	INE020B07MN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JN27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
539	INE020B07MO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 28FB27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
540	INE020B07MP8	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MR27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
541	INE020B07MQ6	REC LIMITED SR XVI 5 BD 30AP27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
542	INE020B07MR4	REC LIMITED SR XVI 5 BD 31MY27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
543	INE020B07MS2	REC LIMITED SR XVI 5 BD 30JU27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
544	INE020B07MT0	REC LIMITED SR XVI 5 BD 31JL27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
545	INE020B07MU8	REC LIMITED SR XVI 5 BD 31AG27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
546	INE020B07MV6	REC LIMITED SR XVI 5 BD 30SP27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
547	INE020B07MW4	REC LIMITED SR XVI 5 BD 31OT27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
548	INE020B07MX2	REC LIMITED SR XVI 5 54EC BD 30NV27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
549	INE020B07MY0	REC LIMITED SR XVI 5 NCD 31DC27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
550	INE020B07MZ7	REC LIMITED SR XVI 5 BD 31JN28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
551	INE020B07NA8	REC LIMITED SR XVI 5 BD 29FB28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
552	INE020B07NB6	REC LIMITED SR XVI 54EC 5% BD 31MR28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
553	INE020B07NC4	REC LIMITED SR XVII 54EC 5.25 BD 30AP28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
554	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
555	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
556	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
557	INE020B07NG5	REC LIMITED SR XVII 54EC 5.25 BD 31AG28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
558	INE020B07NH3	REC LIMITED SR XVII 54EC 5.25 BD 31OT28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
559	INE020B07NI1	REC LIMITED SR XVII 54EC 5.25 BD 30SP28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
560	INE020B07NJ9	REC LIMITED SR XVII 54EC 5.25 BD 31JL28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
561	INE020B07NK7	REC LIMITED SR XVII 54EC 5.25 BD 31MY28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
562	INE020B07NL5	REC LIMITED SR XVII 54EC 5.25 BD 30JU28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
563	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
564	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
565	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
566	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
567	INE020B07NQ4	REC LIMITED SR XVIII 54EC 5.25 BD 30JU29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
568	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
569	INE020B07NS0	REC LIMITED SR XVIII 5.25 54EC BD 31AG29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
570	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
571	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
572	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
573	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
574	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
575	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
576	INE020B07HN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.46 BD 29AG28 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
577	INE020B07JO7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-5A 7.17 BD 23JL25 FVRS10LAC	July 08, 2025	Record Date	Bond	Redemption
578	INE020B07LV8	REC LIMITED SERIES XIV 5.75 BD 31JL25 FVRS10000	July 16, 2025	Record Date	Bond	Buy-back
579	INE020B07LW6	REC LIMITED SR XIV 5 BD 31AG25 FVRS10000	August 18, 2025	Record Date	Bond	Buy-back
580	INE020B07LX4	REC LIMITED SR XIV 5.75 BD 30SP25 FVRS10000	September 15, 2025	Record Date	Bond	Buy-back
581	INE020B07HV6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-4B 8.54 BD 11OT28 FVRS10LAC	September 29, 2025	Record Date	Bond	Interest Payment
582	INE020B07LX4	REC LIMITED SR XIV 5.75 BD 30SP25 FVRS10000	October 16, 2025	Record Date	Bond	Buy-back
583	INE020B07LY2	REC LIMITED SR XIV 5 BD 31OT25 FVRS10000	October 16, 2025	Record Date	Bond	Buy-back
584	INE020B07JP4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 6.89 BD 05NV25 FVRS1000 LOA UPTO 02FB16	October 20, 2025	Record Date	Bond	Redemption
585	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	October 20, 2025	Record Date	Bond	Buy-back
586	INE020B07GV8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 B 7.38 BD 21NV27 FVRS10LAC	November 06, 2025	Record Date	Bond	Interest Payment
587	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	November 06, 2025	Record Date	Bond	Redemption
588	INE020B07LZ9	REC LIMITED SR XIV 5 BD 30NV25 FVRS10000	November 14, 2025	Record Date	Bond	Buy-back
589	INE020B07GX4	RURAL ELECTRIFICATION CORPORATION LIMITED 7.38 BD 19DC27 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment

590	INE020B07GZ9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 7.04/7.54 BD 25MR28 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
591	INE020B07HP8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2A 8.46 BD 24SP28 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
592	INE020B07HQ6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 8.37 BD 24SP33 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
593	INE020B07HS2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2B 8.71 BD 24SP28 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
594	INE020B07HT0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.62 BD 24SP33 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
595	INE020B07ID2	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 2A 8.63 BD 24MR29 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
596	INE020B07IE0	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 3A 8.61 BD 24MR34 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
597	INE020B07IG5	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 2B 8.88 BD 24MR29 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
598	INE020B07IH3	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 3B 8.86 BD 24MR34 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
599	INE020B07JR0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2A 7.09 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
600	INE020B07JS8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2B 7.34 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
601	INE020B07JT6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 7.18 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
602	INE020B07JU4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 7.43 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
603	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	December 16, 2025	Record Date	Bond	Buy-back
604	INE020B07MB8	REC LIMITED SR XIV 5 BD 31JN26 FVRS10000	January 16, 2026	Record Date	Bond	Buy-back
605	INE020B07MC6	REC LIMITED SR XIV 5 BD 28FB26 FVRS10000	February 12, 2026	Record Date	Bond	Buy-back
606	INE020B07MD4	REC LIMITED SR XIV 5 BD 31MR26 FVRS10000	March 16, 2026	Record Date	Bond	Buy-back
607	INE477A14DM4	CAN FIN HOMES LIMITED 91D CP 22APR25	April 21, 2025	Record Date	Commercial Paper	Redemption
608	INE477A14DN2	CAN FIN HOMES LIMITED 91D CP 23APR25	April 22, 2025	Record Date	Commercial Paper	Redemption
609	INE498L14DS4	L&T FINANCE LIMITED 24D CP 28APR25	April 25, 2025	Record Date	Commercial Paper	Interest Payment
610	INE498L14DR6	L&T FINANCE LIMITED 26D CP 29APR25	April 28, 2025	Record Date	Commercial Paper	Interest Payment