

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE492A01029	HEUBACH COLORANTS INDIA LIMITED EQ F V RS 10/-	March 18, 2025	Record Date	Equity	Special Benpos
2	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	April 06, 2025	Record Date	Equity	Special Benpos
3	INE623D01015	STEP TWO CORPORATION LIMITED EQ	April 09, 2025	Record Date	Equity	Special Benpos
4	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	April 15, 2025	Record Date	Equity	Special Benpos
5	INE10U501014	ADDSOFT TECHNOLOGIES PRIVATE LIMITED EQ	April 15, 2025	Record Date	Equity	
6	INE18IK01013	PARAS INTERMEDIATES PRIVATE LIMITED EQ	April 15, 2025	Record Date	Equity	Interim Dividend
7	INE1CRQ01014	CURRENT INFRAPROJECTS PRIVATE LIMITED EQ	April 15, 2025	Record Date	Equity	Special Benpos
8	INE445C01015	XPRO INDIA LIMITED EQ	April 15, 2025	Record Date	Equity	EGM
9	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	April 15, 2025	Record Date	Equity	Special Benpos
10	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	April 15, 2025	Record Date	Equity	Special Benpos
11	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 15, 2025	Record Date	Equity	Special Benpos
12	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	April 15, 2025	Record Date	Equity	Open Offer
13	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
14	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
15	INE03W101010	ARKA FINCAP LIMITED EQ	April 16, 2025	Record Date	Equity	Interest Payment
16	INE06KF01014	JUMBOKING FOODS PRIVATE LIMITED EQ	April 16, 2025	Record Date	Equity	
17	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
18	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	April 16, 2025	Record Date	Equity	Special Benpos
19	INE187R01029	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	April 16, 2025	Record Date	Equity	EGM
20	INE1FF001016	JINKUSHAL INDUSTRIES LIMITED EQ	April 16, 2025	Record Date	Equity	
21	INE270H01016	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED EQ	April 16, 2025	Record Date	Equity	Capital Reduction
22	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
23	INE661T01029	PARAS HEALTHCARE LIMITED EQ NEW FV RE.1/-	April 16, 2025	Record Date	Equity	Special Benpos
24	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 16, 2025	Record Date	Equity	Special Benpos
25	INE814H01011	ADANI POWER LIMITED EQ	April 16, 2025	Record Date	Equity	Special Benpos
26	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 17, 2025	Record Date	Equity	Special Benpos
27	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 17, 2025	Record Date	Equity	Special Benpos
28	INE019K01010	RUSHABH PRECISION BEARINGS LIMITED EQ	April 17, 2025	Record Date	Equity	Capital Reduction
29	INE0N6V01016	AMBO AGRITEC LIMITED EQ	April 17, 2025	Record Date	Equity	EGM
30	INE1CRQ01014	CURRENT INFRAPROJECTS PRIVATE LIMITED EQ	April 17, 2025	Record Date	Equity	AGM
31	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	April 17, 2025	Record Date	Equity	EGM
32	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 17, 2025	Record Date	Equity	Special Benpos
33	INE806C01018	TIL LIMITED EQ	April 17, 2025	Record Date	Equity	EGM
34	INE859C01017	IKF FINANCE LIMITED EQ	April 17, 2025	Record Date	Equity	Book Closure
35	INE01HV01018	VIVRITI CAPITAL LIMITED EQ	April 19, 2025	Record Date	Equity	EGM
36	INE039D01014	HYPERSOFT TECHNOLOGIES LIMITED EQ	April 19, 2025	Record Date	Equity	EGM
37	INE050N01010	KINGS INFRA VENTURES LIMITED EQ	April 21, 2025	Record Date	Equity	EGM
38	INE078T01026	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/-	April 21, 2025	Record Date	Equity	EGM
39	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 21, 2025	Record Date	Equity	Special Benpos
40	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	April 21, 2025	Record Date	Equity	Special Benpos
41	INE170U01011	SURAJ INDUSTRIES LTD EQ	April 21, 2025	Record Date	Equity	EGM
42	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	April 21, 2025	Record Date	Equity	EGM
43	INE317W01022	COLAB CLOUD PLATFORMS LIMITED EQ NEW FV RS 2/-	April 21, 2025	Record Date	Equity	AGM
44	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 21, 2025	Record Date	Equity	Special Benpos
45	INE050H01012	RANE (MADRAS) LIMITED EQ	April 22, 2025	Record Date	Equity	Scheme of Amalgamation
46	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 22, 2025	Record Date	Equity	Special Benpos
47	INE222J01013	RANE ENGINE VALVE LIMITED EQ	April 22, 2025	Record Date	Equity	Scheme of Amalgamation
48	INE244J01017	RANE BRAKE LINING LIMITED EQ	April 22, 2025	Record Date	Equity	Scheme of Amalgamation
49	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 22, 2025	Record Date	Equity	Special Benpos
50	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
51	INE079X01010	INTRUST GLOBAL ESERVICES PRIVATE LIMITED EQ	April 23, 2025	Record Date	Equity	Interim Dividend
52	INE506A01018	DREDGING CORPORATION OF INDIA LIMITED EQ	April 23, 2025	Record Date	Equity	EGM
53	INE536H01010	CIE AUTOMOTIVE INDIA LIMITED EQ	April 23, 2025	Record Date	Equity	Dividend
54	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	Special Benpos
55	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	April 23, 2025	Record Date	Equity	EGM
56	INE814H01011	ADANI POWER LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
57	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
58	INE268H01036	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RS.2/-	April 24, 2025	Record Date	Equity	Bonus Issue
59	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 24, 2025	Record Date	Equity	Special Benpos
60	INE859C01017	IKF FINANCE LIMITED EQ	April 25, 2025	Record Date	Equity	AGM
61	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	April 28, 2025	Record Date	Equity	EGM
62	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 28, 2025	Record Date	Equity	Special Benpos
63	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 28, 2025	Record Date	Equity	Special Benpos
64	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 29, 2025	Record Date	Equity	Special Benpos
65	INE393D01015	SCAN PROJECTS LIMITED EQ	April 29, 2025	Record Date	Equity	EGM
66	INE889B01016	EASTERN SUGAR & INDUSTRIES LIMITED EQ	April 29, 2025	Record Date	Equity	EGM
67	INE092T01019	IDFC FIRST BANK LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
68	INE198N01017	CDG PETCHEM LIMITED EQ	April 30, 2025	Record Date	Equity	EGM

69	INE592O01019	SPICY ENTERTAINMENT AND MEDIA LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
70	INE799C01031	SANMIT INFRA LIMITED EQ NEW FV RE.1/-	April 30, 2025	Record Date	Equity	EGM
71	INE814H01011	ADANI POWER LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
72	INE386A01015	VESUVIUS INDIA LIMITED EQ	May 01, 2025	Record Date	Equity	AGM
73	INE919M01026	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/-	May 01, 2025	Record Date	Equity	EGM
74	INE00FF01017	AMI ORGANICS LIMITED EQ	May 02, 2025	Record Date	Equity	EGM
75	INE0N6V01016	AMBO AGRITEC LIMITED EQ	May 02, 2025	Record Date	Equity	EGM
76	INE368U01011	UNITED POLYFAB GUJARAT LIMITED EQ	May 02, 2025	Record Date	Equity	Sub-Division
77	INE866K01023	INDOSOLAR LIMITED EQ NEW FV RS.10/-	May 02, 2025	Record Date	Equity	EGM
78	INE948R01016	NEWAGE MARKETING LIMITED EQ	May 02, 2025	Record Date	Equity	EGM
79	INE048201011	SEAWOODS ESTATES LIMITED EQ	May 04, 2025	Record Date	Equity	Book Closure
80	INE011I01013	SILGO RETAIL LIMITED EQ	May 05, 2025	Record Date	Equity	Book Closure
81	INE07S101020	PAVNA INDUSTRIES LIMITED EQ NEW FV RS.10	May 05, 2025	Record Date	Equity	AGM
82	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 06, 2025	Record Date	Equity	EGM
83	INE663F01024	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.10/-	May 07, 2025	Record Date	Equity	Sub-Division
84	INE814H01011	ADANI POWER LIMITED EQ	May 07, 2025	Record Date	Equity	Special Benpos
85	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	May 08, 2025	Record Date	Equity	Book Closure
86	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 08, 2025	Record Date	Equity	EGM
87	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 09, 2025	Record Date	Equity	Dividend
88	INE866K01023	INDOSOLAR LIMITED EQ NEW FV RS.10/-	May 09, 2025	Record Date	Equity	AGM
89	INE00FF01017	AMI ORGANICS LIMITED EQ	May 10, 2025	Record Date	Equity	AGM
90	INE011I01013	SILGO RETAIL LIMITED EQ	May 10, 2025	Record Date	Equity	AGM
91	INE048201011	SEAWOODS ESTATES LIMITED EQ	May 11, 2025	Record Date	Equity	AGM
92	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	May 13, 2025	Record Date	Equity	AGM
93	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	May 15, 2025	Record Date	Equity	AGM
94	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 15, 2025	Record Date	Equity	EGM
95	INE268H01036	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RS.2/-	May 24, 2025	Record Date	Equity	Bonus Issue
96	INE0RS015018	SAGITTARIUS TRUST 08 2022 SERIES A1 PTC 30OCT23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
97	INE0RS015026	SAGITTARIUS TRUST 08 2022 SERIES A2 PTC 30OCT23	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
98	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
99	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	April 15, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
100	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
101	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
102	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
103	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
104	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	April 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
105	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
106	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	April 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
107	INE0Z5915015	CHOPPER 06 2024 SERIES A1 PTC 10JUL24	April 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
108	INE0Z5915023	CHOPPER 06 2024 SERIES A2 PTC 10JUL24	April 21, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
109	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	April 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
110	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	April 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
111	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	April 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
112	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
113	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
114	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	May 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
115	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
116	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
117	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
118	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	June 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
119	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	June 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

120	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
121	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
122	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	July 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
123	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	July 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
124	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
125	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
126	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	August 05, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
127	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
128	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
129	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
130	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
131	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	September 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
132	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
133	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
134	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	October 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
135	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
136	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	October 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
137	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
138	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
139	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	November 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
140	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	November 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
141	INE1TAH15013	2024 PL GROOT SERIES A1 PTC 24MAR25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
142	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025 SERIES A1 PTC 25MAR25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
143	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024 SERIES A PTC 26MAR25	December 04, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
144	INE1O3X15033	SHANKS 01 2025 EQUITY TRANCHE PTC 21FEB25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
145	INE1V1X15012	STELLAR 1.4 2024 SENIOR TRANCHE PTC 27MAR25	December 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
146	INE012I07074	JM FINANCIAL SERVICES LIMITED TR D 9.278 NCD 26MY25 FVRS1LAC	April 09, 2025	Record Date	Debentures	Interest
147	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
148	INE00S407101	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 LOA 09AG25 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
149	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
150	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
151	INE01YL07292	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
152	INE01YL07318	EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
153	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
154	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest
155	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS40000	April 15, 2025	Record Date	Debentures	Interest Payment
156	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS60000	April 15, 2025	Record Date	Debentures	Interest Payment
157	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS62500	April 15, 2025	Record Date	Debentures	Interest Payment
158	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS75000	April 15, 2025	Record Date	Debentures	Interest Payment
159	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
160	INE00MG07069	SUN MOBILITY PRIVATE LIMITED SR G 13 LOA 30SP25 FVRS2LAC	April 15, 2025	Record Date	Debentures	Interest Payment

161	INE000Q07130	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 30AP25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
162	INE000Q07155	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 31MY25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
163	INE140R08072	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
164	INE165K07019	JHAJJAR POWER LIMITED SR-I 9.99 NCD 30AP25 FVRS1CR	April 15, 2025	Record Date	Debentures	Interest Payment
165	INE165K07027	JHAJJAR POWER LIMITED SR-II 9.99 NCD 30AP26 FVRS1CR	April 15, 2025	Record Date	Debentures	Interest Payment
166	INE219X07348	INDIGRID INFRASTRUCTURE TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	April 15, 2025	Record Date	Debentures	Interest Payment
167	INE351E07018	DLF HOME DEVELOPERS LIMITED RR NCD 30AP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest
168	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
169	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
170	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
171	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
172	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
173	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
174	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
175	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
176	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
177	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
178	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
179	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
180	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
181	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA 28AP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
182	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
183	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
184	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
185	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
186	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
187	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
188	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
189	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
190	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
191	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
192	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
193	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
194	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
195	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
196	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
197	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
198	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
199	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
200	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
201	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest

202	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
203	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
204	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	April 15, 2025	Record Date	Debentures	Interest
205	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
206	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
207	INE467V07917	HOUSE OF KIERAYA LIMITED SR 75 TR 3 12.25 NCD 02DC27 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
208	INE467V07925	HOUSE OF KIERAYA LIMITED SR 76 12 NCD 28JN28 FVRS25LAC	April 15, 2025	Record Date	Debentures	Interest Payment
209	INE467V07933	HOUSE OF KIERAYA LIMITED SR 77 TR I 12 NCD 19FB28 FVRS25LAC	April 15, 2025	Record Date	Debentures	Interest Payment
210	INE467V07958	HOUSE OF KIERAYA LIMITED SR 77 TR II 12 NCD 18MR28 FVRS25LAC	April 15, 2025	Record Date	Debentures	Interest Payment
211	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
212	INE572J07687	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30AP25 FVRS10LAC	April 15, 2025	Record Date	Debentures	Interest Payment
213	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS92000	April 15, 2025	Record Date	Debentures	Interest Payment
214	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
215	INE836B07790	SATIN CREDITCARE NETWORK LIMITED 13 NCD 11SP26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
216	INE883F07322	AADHAR HOUSING FINANCE LIMITED RR NCD 31OT28 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest Payment
217	INE01I507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
218	INE01I507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
219	INE01I507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
220	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
221	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
222	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
223	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
224	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
225	INE01I507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
226	INE01I507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
227	INE01I507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
228	INE01I507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
229	INE01I507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	April 16, 2025	Record Date	Debentures	Interest Payment
230	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
231	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	April 16, 2025	Record Date	Debentures	Interest Payment
232	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	April 16, 2025	Record Date	Debentures	Interest Payment
233	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
234	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
235	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
236	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
237	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
238	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
239	INE01ZK07KOO	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
240	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
241	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
242	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment

243	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
244	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
245	INE090W07550	LENDINGKART FINANCE LIMITED 12.65 NCD 01FB26 FVRS83333.35	April 16, 2025	Record Date	Debentures	Interest Payment
246	INE090W07592	LENDINGKART FINANCE LIMITED 12.30 NCD 01OT25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
247	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR-A BR NCD 21OT25 FVRS10LAC	April 16, 2025	Record Date	Debentures	Partial Redemption
248	INE128M08029	L&T METRO RAIL (HYDERABAD) LIMITED 9.81 NCD 02NV35 FVRS10LAC LOA UPTO 01NV15	April 16, 2025	Record Date	Debentures	Interest Payment
249	INE12FD07014	EVERNEST INFRATECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
250	INE838A07012	APOLLO GREEN ENERGY LIMITED TR1 10.50 NCD 28MY25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
251	INE838A07020	APOLLO GREEN ENERGY LIMITED 10.50 NCD 11JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
252	INE838A07038	APOLLO GREEN ENERGY LIMITED 10.50 NCD 14JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
253	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
254	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
255	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
256	INE838A07079	APOLLO GREEN ENERGY LIMITED 10.50 NCD 30NV25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
257	INE838A07087	APOLLO GREEN ENERGY LIMITED 10.50 NCD 15DC25 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
258	INE838A07095	APOLLO GREEN ENERGY LIMITED 10.50 NCD 31JN26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
259	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
260	INE838A07111	APOLLO GREEN ENERGY LIMITED 10.50 NCD 05MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
261	INE838A07129	APOLLO GREEN ENERGY LIMITED 10.50 NCD 01MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
262	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
263	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
264	INE838A07152	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06JU26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
265	INE838A07160	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05JU26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
266	INE838A07178	APOLLO GREEN ENERGY LIMITED 10.50 NCD 20AG26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
267	INE838A07186	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 16SP26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
268	INE838A07194	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10OT26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
269	INE838A07202	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 04NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
270	INE838A07210	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
271	INE838A07228	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 11NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
272	INE838A07236	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21NV26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
273	INE838A07244	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08DC26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
274	INE838A07251	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29DC26 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
275	INE838A07269	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
276	INE838A07277	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
277	INE838A07285	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 26JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
278	INE838A07293	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
279	INE838A07301	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 28JN27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
280	INE838A07319	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
281	INE838A07335	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 03FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
282	INE838A07343	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05FB27 FVRS1LAC	April 16, 2025	Record Date	Debentures	Interest Payment
283	INE00VD08022	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.50 NCD 02AP28 PPRS10000	April 17, 2025	Record Date	Debentures	Interest Payment

284	INE012I07082	JM FINANCIAL SERVICES LIMITED TR E 9.2910 NCD 03JU25 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
285	INE0IX207130	NAMDEV FINVEST PRIVATE LIMITED 12.96 NCD 27AP26 FVRS10LAC	April 17, 2025	Record Date	Debentures	Interest Payment
286	INE265J07506	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED TR B 10.21 NCD 02FB26 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
287	INE296A07SY5	BAJAJ FINANCE LIMITED 7.93 NCD 02MY34 FVRS1LAC	April 17, 2025	Record Date	Debentures	Interest Payment
288	INE836B08210	SATIN CREDITCARE NETWORK LIMITED 13.14 NCD 24AP27 FVRS50000	April 17, 2025	Record Date	Debentures	Interest Payment
289	INE883F07025	AADHAR HOUSING FINANCE LIMITED SR-II 9.4 NCD 05MY26 FVRS10LAC	April 17, 2025	Record Date	Debentures	Interest Payment
290	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS80000	April 17, 2025	Record Date	Debentures	Interest Payment
291	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
292	INE087107038	ABANS JEWELS LIMITED SR 72 BR NCD 28AP25 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
293	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	April 18, 2025	Record Date	Debentures	Interest Payment
294	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
295	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
296	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	April 18, 2025	Record Date	Debentures	Interest Payment
297	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
298	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	April 20, 2025	Record Date	Debentures	Interest Payment
299	INE0MHC07252	WHIZDM FINANCE PRIVATE LIMITED 14 NCD 21AG26 FVRS10LAC	April 20, 2025	Record Date	Debentures	Interest Payment
300	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	April 20, 2025	Record Date	Debentures	Interest Payment
301	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	April 20, 2025	Record Date	Debentures	Interest Payment
302	INE756I07FC4	HDB FINANCIAL SERVICES LIMITED SR 225 7.65 NCD 05MY28 FVRS1LAC	April 20, 2025	Record Date	Debentures	Interest Payment
303	INE087107152	ABANS JEWELS LIMITED SR 1 10.75 NCD 06AG25 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
304	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment
305	INE186K07080	DLF CYBER CITY DEVELOPERS LTD RR NCD 17AG33 FVRS1LAC	April 21, 2025	Record Date	Debentures	Interest Payment & Redemption
306	INE891K07770	AXIS FINANCE LIMITED SR 01 2022-23 6.75 NCD 06MY25 FVRS10LAC	April 21, 2025	Record Date	Debentures	Interest Payment
307	INE896L07934	INDOSTAR CAPITAL FINANCE LIMITED SR XIII 9.85 NCD 07AG26 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
308	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
309	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	April 23, 2025	Record Date	Debentures	Interest Payment
310	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
311	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
312	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
313	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
314	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
315	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
316	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	April 24, 2025	Record Date	Debentures	Interest Payment
317	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
318	INE01YL07219	EARLYSALARY SERVICES PRIVATE LIMITED 11.73 NCD 05NV25 FVFRS1LAC	April 26, 2025	Record Date	Debentures	Interest Payment
319	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD 11MY25 FVRS1LAC	April 26, 2025	Record Date	Debentures	Interest Payment
320	INE891K08042	AXIS FINANCE LIMITED SR-02 8.5 NCD 11MY27 FVRS10LAC	April 27, 2025	Record Date	Debentures	Interest Payment
321	INE219X07025	INDIGRID INFRASTRUCTURE TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOAUPTO13FB19	April 29, 2025	Record Date	Debentures	Interest Payment
322	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS50000	April 30, 2025	Record Date	Debentures	Interest Payment
323	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	April 30, 2025	Record Date	Debentures	Interest Payment
324	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	April 30, 2025	Record Date	Debentures	Interest Payment

325	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	April 30, 2025	Record Date	Debentures	Interest Payment
326	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
327	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
328	INE391V07109	SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
329	INE391V07158	SHREM INFRA INVEST PRIVATE LIMITED TR II 9.75 NCD 13AG27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
330	INE391V07166	SHREM INFRA INVEST PRIVATE LIMITED SR III 9.75 NCD 13AG27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
331	INE836B07733	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
332	INE087107202	ABANS JEWELS LIMITED SR NCD 3 10.75 NCD 16AG25 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment
333	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment
334	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	May 01, 2025	Record Date	Debentures	Interest Payment
335	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
336	INE911L07121	MAHAVEER FINANCE (INDIA) LIMITED 11.60 NCD 18FB27 FVRS10000	May 03, 2025	Record Date	Debentures	Interest Payment
337	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	May 04, 2025	Record Date	Debentures	Interest Payment
338	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 04, 2025	Record Date	Debentures	Interest Payment
339	INE891K07986	AXIS FINANCE LIMITED SR 02 8.15 NCD 22MY29 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
340	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
341	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
342	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
343	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	May 10, 2025	Record Date	Debentures	Interest Payment
344	INE891K07853	AXIS FINANCE LIMITED SR 2 7.95 NCD 26MY28 FVRS1LAC	May 11, 2025	Record Date	Debentures	Interest Payment
345	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	May 12, 2025	Record Date	Debentures	Interest Payment
346	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	May 12, 2025	Record Date	Debentures	Interest Payment
347	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	May 12, 2025	Record Date	Debentures	Interest Payment
348	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
349	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	May 12, 2025	Record Date	Debentures	Interest Payment
350	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
351	INE401Y07050	HINDUJA HOUSING FINANCE LIMITED SR V 8.35 NCD 27MR29 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
352	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
353	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS333333.36	May 16, 2025	Record Date	Debentures	Interest Payment
354	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
355	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
356	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
357	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
358	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
359	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
360	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
361	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
362	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
363	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
364	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
365	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment

366	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
367	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
368	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
369	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
370	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
371	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
372	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
373	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
374	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
375	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
376	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
377	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
378	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
379	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
380	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
381	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
382	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
383	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
384	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
385	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
386	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
387	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
388	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
389	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
390	INE0MHC07278	WHJZDM FINANCE PRIVATE LIMITED 13 NCD 01MR26 FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment
391	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
392	INE087107053	ABANS JEWELS LIMITED SR 74 BR NCD 02JU25 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
393	INE087107079	ABANS JEWELS LIMITED SR 76 BR NCD 02JU25 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
394	INE401Y08017	HINDUJA HOUSING FINANCE LIMITED 9.75 LOA 12JU30 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
395	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	May 24, 2025	Record Date	Debentures	Interest Payment
396	INE220B08134	KALPATARU PROJECTS INTERNATIONAL LIMITED 8.35 NCD 11JU27 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
397	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	May 31, 2025	Record Date	Debentures	Interest Payment
398	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
399	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
400	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
401	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
402	INE220B08100	KALPATARU PROJECTS INTERNATIONAL LIMITED 8.07 NCD 29JU26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
403	INE401Y07050	HINDUJA HOUSING FINANCE LIMITED SR V 8.35 NCD 27MR29 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
404	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
405	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
406	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment

407	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
408	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
409	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
410	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
411	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
412	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
413	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
414	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
415	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
416	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
417	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
418	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
419	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
420	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
421	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
422	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
423	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
424	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
425	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
426	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
427	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
428	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	August 14, 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	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
435	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
436	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
437	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
438	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
439	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	September 27, 2025	Record Date	Debentures	Interest Payment
440	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	October 04, 2025	Record Date	Debentures	Interest Payment
441	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	October 31, 2025	Record Date	Debentures	Interest Payment
442	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	November 03, 2025	Record Date	Debentures	Interest Payment
443	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	November 29, 2025	Record Date	Debentures	Interest Payment
444	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment
445	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment
446	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment
447	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment

448	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	January 03, 2026	Record Date	Debentures	Interest Payment
449	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	January 31, 2026	Record Date	Debentures	Interest Payment
450	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
451	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
452	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
453	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
454	INE389Z07013	PROFECTUS CAPITAL PRIVATE LIMITED 9.57 NCD 10JU25 FVRS10000	February 28, 2026	Record Date	Debentures	Interest Payment
455	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
456	INE389Z07047	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 28MY26 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
457	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
458	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
459	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 30SP27 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
460	INE413U08150	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 09AP28 FVRS1LAC	March 25, 2026	Record Date	Debentures	Interest Payment
461	INE389Z07039	PROFECTUS CAPITAL PRIVATE LIMITED 10.48 LOA 25MY26 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
462	INE389Z07054	PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
463	INF204K01CV0	NIPPON INDIA MUTUAL FUND INTERVAL FUND-MTHLY-SR-I-RET.PL GR OPEN ED	April 21, 2025	Record Date	Units	Demerger
464	INF204K01CW8	NIPPON INDIA MUTUAL FUND INTERVALFUND MTHLY SR. I RET.IDCWPAWYOUT OP ED	April 21, 2025	Record Date	Units	Demerger
465	INF204K01CX6	NIPPON INDIA MUTUAL FUND INTERVAL FUND MTHLY SR. I RET. IDCWREINV	April 21, 2025	Record Date	Units	Demerger
466	INF204K01DB0	NIPPON INDIA MUTUAL FUND INTERVAL FUND-MTHLY -SR.-II-RET. PL- GR OP ED	April 21, 2025	Record Date	Units	Demerger
467	INF204K01DC8	NIPPON INDIA MUTUAL FUND INTERVALFUND MTLY SR II RETPLIDCWPAWYOUT OP	April 21, 2025	Record Date	Units	Demerger
468	INF204K01DD6	NIPPON INDIA MUTUAL FUND INTERVALFUND MTHLY SR II RET.PLIDCWREINV OP	April 21, 2025	Record Date	Units	Demerger
469	INF204K01DH7	NIPPON INDIA MUTUAL FUND INTERVAL FUND-QTRLY-SR.-I-RET. PL-GR OP ED	April 21, 2025	Record Date	Units	Demerger
470	INF204K01DI5	NIPPON INDIA MUTUAL FUND INTERVALFUND QTRLY SR. I RET. PL IDCWPY OP	April 21, 2025	Record Date	Units	Demerger
471	INF204K01DJ3	NIPPON INDIA MUTUAL FUND INTERVALFUND QTRLY SR. I RET.PLIDCWREINV OP	April 21, 2025	Record Date	Units	Demerger
472	INF204K01DT2	NIPPON INDIA MUTUAL FUND INTERVAL FUND-QTRLY-SR.-III-RET. PL-GR OP ED	April 21, 2025	Record Date	Units	Demerger
473	INF204K01DU0	NIPPON INDIA MUTUAL FUND INTERVALFUND QRLY SR. III RETPLIDCWPAWYOUT OP	April 21, 2025	Record Date	Units	Demerger
474	INF204K01DV8	NIPPON INDIA MUTUAL FUND INTERVALFUND QRLY SR III RET. PLIDCWREINV OP	April 21, 2025	Record Date	Units	Demerger
475	INF204K01XT0	NIPPON INDIA MUTUAL FUND INTRVL FD QTRLY INTVL SR I DIR GROWTH PL GROW	April 21, 2025	Record Date	Units	Demerger
476	INF204K01XU8	NIPPON INDIA MUTUAL FUND INTRVL FD QTRLY INTVL SR I DIRIDCWPL IDCWPY	April 21, 2025	Record Date	Units	Demerger
477	INF204K01XV6	NIPPON INDIA MUTUAL FUND INTRVL FD QTRLY INTVL SR I DIR IDCWPL IDCWREI	April 21, 2025	Record Date	Units	Demerger
478	INF204K01XW4	NIPPON INDIA MUTUAL FUND INTRVL FD QTLY INTVL SR III DIR GROWTH PL GRO	April 21, 2025	Record Date	Units	Demerger
479	INF204K01XX2	NIPPON INDIA MUTUAL FUND INTRVL FD QTLY INTVL SR III DIR IDCWPL IDCWPY	April 21, 2025	Record Date	Units	Demerger
480	INF204K01XY0	NIPPON INDIA MUTUAL FUND INTRVL FD QTLY INTVL SR III DIR IDCWPL DIVREI	April 21, 2025	Record Date	Units	Demerger
481	INF204K01ZA5	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTRVL SR I DIR GROWTH PL GROW	April 21, 2025	Record Date	Units	Demerger
482	INF204K01ZB3	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTRVL SR I DIRIDCWPLIDCWPY	April 21, 2025	Record Date	Units	Demerger
483	INF204K01ZC1	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR I DIR IDCWPL IDCWREIN	April 21, 2025	Record Date	Units	Demerger
484	INF204K01ZD9	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR II DIR GROWTH PL GROW	April 21, 2025	Record Date	Units	Demerger
485	INF204K01ZE7	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR II DIRIDCWPL IDCWPY	April 21, 2025	Record Date	Units	Demerger
486	INF204K01ZF4	NIPPON INDIA MUTUAL FUND INTRVL FD MTLY INTVL SR II DIR IDCWPL IDCWREI	April 21, 2025	Record Date	Units	Demerger
487	INE214D20013	BISIL PLAST LIMITED REs - EQ RE. 1/-	April 16, 2025	Record Date	Rights Entitlement	Rights Issue
488	INE01GN20017	IRIS CLOTHINGS LIMITED REs - EQ RS. 2/-	April 17, 2025	Record Date	Rights Entitlement	Rights Issue
489	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	April 17, 2025	Record Date	Mutual Fund Trace	Dividend

490	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
491	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
492	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
493	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
494	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
495	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
496	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	April 17, 2025	Record Date	Mutual Fund Trace	Dividend
497	INE05OC24025	LUCKNOW MUNICIPAL CORPORATION SR B 8.50 BD 18NV25 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
498	INE05OC24033	LUCKNOW MUNICIPAL CORPORATION SR C 8.50 BD 18NV26 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
499	INE05OC24041	LUCKNOW MUNICIPAL CORPORATION SR D 8.50 BD 18NV27 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
500	INE05OC24058	LUCKNOW MUNICIPAL CORPORATION SR E 8.50 BD 18NV28 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
501	INE05OC24066	LUCKNOW MUNICIPAL CORPORATION SR F 8.50 BD 18NV29 FVRS142900	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
502	INE05OC24074	LUCKNOW MUNICIPAL CORPORATION SR G 8.50 BD 18NV30 FVRS142600	April 30, 2025	Record Date	Municipal Bonds	Interest Payment
503	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	April 23, 2025	Record Date	Real Estate Investment Trusts	Dividend
504	INE270H03012	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PREF 30OT39	April 16, 2025	Record Date	Preferential Shares	Capital Reduction
505	INE270H03020	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED PREF 30OT39	April 16, 2025	Record Date	Preferential Shares	Capital Reduction
506	INE053F07660	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-92 8.4 BD 18FB29 FVRS1000 LOA UPTO 17FB14	April 15, 2025	Record Date	Bond	Interest Payment
507	INE053F07686	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-92A 8.65 BD18FB29 FVRS1000 LOA UPTO 17FB14	April 15, 2025	Record Date	Bond	Interest Payment
508	INE020B07LU0	REC LIMITED SERIES XIV 5.75 BD 30JU25 FVRS10000	April 16, 2025	Record Date	Bond	Buy-back
509	INE733E07HU0	NTPC LIMITED STRPP C 9.25BD 04MY25 FVRS2LAC LOAUPTO 31JL12	April 21, 2025	Record Date	Bond	Interest Payment
510	INE733E07HV8	NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOAUPTO 31JL12	April 21, 2025	Record Date	Bond	Interest Payment
511	INE733E07HW6	NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOAUPTO 31JL12	April 21, 2025	Record Date	Bond	Interest Payment
512	INE733E07KA6	NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOAUPTO05JU16	April 21, 2025	Record Date	Bond	Interest Payment
513	INE153A08170	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII TR C 7.80 BD 07NV33 FVRS1LAC	April 22, 2025	Record Date	Bond	Interest Payment
514	INE031A08616	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SERIES I 8.6 BD 12NV28 FVRS10LAC	April 28, 2025	Record Date	Bond	Interest Payment
515	INE090A08TT8	ICICI BANK LIMITED SR- DMY16LB 8.4 BD 13MY26 FVRS10LAC	April 28, 2025	Record Date	Bond	Interest Payment
516	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC	April 30, 2025	Record Date	Bond	Interest Payment
517	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	April 30, 2025	Record Date	Bond	Interest Payment
518	INE733E07IE2	NTPC LIMITED 9.4376 BD 16MY25 FVRS1LAC LOA UPTO 31JL12	May 02, 2025	Record Date	Bond	Interest Payment
519	INE483A08031	CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC	May 05, 2025	Record Date	Bond	Interest Payment
520	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	May 11, 2025	Record Date	Bond	Interest Payment
521	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	May 11, 2025	Record Date	Bond	Interest Payment
522	INE733E07KC2	NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOAUPTO17AG16	May 13, 2025	Record Date	Bond	Interest Payment
523	INE733E07KD0	NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOAUPTO17AG16	May 13, 2025	Record Date	Bond	Interest Payment
524	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	May 15, 2025	Record Date	Bond	Interest Payment
525	INE557F08FN7	NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC	May 23, 2025	Record Date	Bond	Interest Payment
526	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	June 05, 2025	Record Date	Bond	Interest Payment
527	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	June 11, 2025	Record Date	Bond	Interest Payment
528	INE020B07LU0	REC LIMITED SERIES XIV 5.75 BD 30JU25 FVRS10000	June 16, 2025	Record Date	Bond	Buy-back
529	INE020B07LV8	REC LIMITED SERIES XIV 5.75 BD 31JL25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
530	INE020B07LW6	REC LIMITED SR XIV 5 BD 31AG25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
531	INE020B07LX4	REC LIMITED SR XIV 5.75 BD 30SP25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
532	INE020B07LY2	REC LIMITED SR XIV 5 BD 31OT25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
533	INE020B07LZ9	REC LIMITED SR XIV 5 BD 30NV25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
534	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
535	INE020B07MB8	REC LIMITED SR XIV 5 BD 31JN26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
536	INE020B07MC6	REC LIMITED SR XIV 5 BD 28FB26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
537	INE020B07MD4	REC LIMITED SR XIV 5 BD 31MR26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
538	INE020B07ME2	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30AP26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment

539	INE020B07MF9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MY26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
540	INE020B07MG7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30JU26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
541	INE020B07MH5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JL26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
542	INE020B07MI3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31AG26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
543	INE020B07MJ1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30SP26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
544	INE020B07MK9	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31OT26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
545	INE020B07ML7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30NV26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
546	INE020B07MM5	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31DC26 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
547	INE020B07MN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31JN27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
548	INE020B07MO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 28FB27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
549	INE020B07MP8	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31MR27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
550	INE020B07MQ6	REC LIMITED SR XVI 5 BD 30AP27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
551	INE020B07MR4	REC LIMITED SR XVI 5 BD 31MY27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
552	INE020B07MS2	REC LIMITED SR XVI 5 BD 30JU27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
553	INE020B07MT0	REC LIMITED SR XVI 5 BD 31JL27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
554	INE020B07MU8	REC LIMITED SR XVI 5 BD 31AG27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
555	INE020B07MV6	REC LIMITED SR XVI 5 BD 30SP27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
556	INE020B07MW4	REC LIMITED SR XVI 5 BD 31OT27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
557	INE020B07MX2	REC LIMITED SR XVI 5 54EC BD 30NV27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
558	INE020B07MY0	REC LIMITED SR XVI 5 NCD 31DC27 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
559	INE020B07MZ7	REC LIMITED SR XVI 5 BD 31JN28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
560	INE020B07NA8	REC LIMITED SR XVI 5 BD 29FB28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
561	INE020B07NB6	REC LIMITED SR XVI 54EC 5% BD 31MR28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
562	INE020B07NC4	REC LIMITED SR XVII 54EC 5.25 BD 30AP28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
563	INE020B07ND2	REC LIMITED SR XVII 54EC 5.25 BD 31DC28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
564	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
565	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
566	INE020B07NG5	REC LIMITED SR XVII 54EC 5.25 BD 31AG28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
567	INE020B07NH3	REC LIMITED SR XVII 54EC 5.25 BD 31OT28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
568	INE020B07NI1	REC LIMITED SR XVII 54EC 5.25 BD 30SP28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
569	INE020B07NJ9	REC LIMITED SR XVII 54EC 5.25 BD 31JL28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
570	INE020B07NK7	REC LIMITED SR XVII 54EC 5.25 BD 31MY28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
571	INE020B07NL5	REC LIMITED SR XVII 54EC 5.25 BD 30JU28 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
572	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
573	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
574	INE020B07NO9	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
575	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
576	INE020B07NQ4	REC LIMITED SR XVIII 54EC 5.25 BD 30JU29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
577	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
578	INE020B07NS0	REC LIMITED SR XVIII 5.25 54EC BD 31AG29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
579	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
580	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
581	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
582	INE020B07NW2	REC LIMITED SR XVIII 54EC 5.25 BD 31DC29 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
583	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
584	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	June 16, 2025	Record Date	Bond	Interest Payment
585	INE020B07HN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.46 BD 29AG28 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
586	INE020B07JO7	RURAL ELECTRIFICATION CORPORATION LIMITED SR-5A 7.17 BD 23JL25 FVRS10LAC	July 08, 2025	Record Date	Bond	Redemption
587	INE020B07LV8	REC LIMITED SERIES XIV 5.75 BD 31JL25 FVRS10000	July 16, 2025	Record Date	Bond	Buy-back
588	INE020B07LW6	REC LIMITED SR XIV 5 BD 31AG25 FVRS10000	August 18, 2025	Record Date	Bond	Buy-back
589	INE020B07LX4	REC LIMITED SR XIV 5.75 BD 30SP25 FVRS10000	September 15, 2025	Record Date	Bond	Buy-back
590	INE020B07HV6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-4B 8.54 BD 11OT28 FVRS10LAC	September 29, 2025	Record Date	Bond	Interest Payment
591	INE020B07LX4	REC LIMITED SR XIV 5.75 BD 30SP25 FVRS10000	October 16, 2025	Record Date	Bond	Buy-back
592	INE020B07LY2	REC LIMITED SR XIV 5 BD 31OT25 FVRS10000	October 16, 2025	Record Date	Bond	Buy-back

593	INE020B07JP4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 6.89 BD 05NV25 FVRS1000 LOA UPTO 02FB16	October 20, 2025	Record Date	Bond	Redemption
594	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	October 20, 2025	Record Date	Bond	Buy-back
595	INE020B07GV8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 B 7.38 BD 21NV27 FVRS10LAC	November 06, 2025	Record Date	Bond	Interest Payment
596	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	November 06, 2025	Record Date	Bond	Redemption
597	INE020B07LZ9	REC LIMITED SR XIV 5 BD 30NV25 FVRS10000	November 14, 2025	Record Date	Bond	Buy-back
598	INE020B07GX4	RURAL ELECTRIFICATION CORPORATION LIMITED 7.38 BD 19DC27 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
599	INE020B07GZ9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 7.04/7.54 BD 25MR28 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
600	INE020B07HP8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2A 8.46 BD 24SP28 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
601	INE020B07HQ6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 8.37 BD 24SP33 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
602	INE020B07HS2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2B 8.71 BD 24SP28 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
603	INE020B07HT0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.62 BD 24SP33 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
604	INE020B07ID2	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 2A 8.63 BD 24MR29 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
605	INE020B07IE0	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 3A 8.61 BD 24MR34 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
606	INE020B07IG5	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 2B 8.88 BD 24MR29 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
607	INE020B07IH3	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 3B 8.86 BD 24MR34 FVRS1000	November 17, 2025	Record Date	Bond	Interest Payment
608	INE020B07JR0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2A 7.09 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
609	INE020B07JS8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2B 7.34 BD 05NV30 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
610	INE020B07JT6	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 7.18 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
611	INE020B07JU4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 7.43 BD 05NV35 FVRS1000 LOA UPTO 02FB16	November 17, 2025	Record Date	Bond	Interest Payment
612	INE020B07MA0	REC LIMITED SR XIV 5 BD 31DC25 FVRS10000	December 16, 2025	Record Date	Bond	Buy-back
613	INE020B07MB8	REC LIMITED SR XIV 5 BD 31JN26 FVRS10000	January 16, 2026	Record Date	Bond	Buy-back
614	INE020B08732	RURAL ELECTRIFICATION CORPORATION LIMITED OP-VIII 9.15 BD 15FB27 FVRS5000	February 02, 2026	Record Date	Bond	Interest Payment
615	INE020B07MC6	REC LIMITED SR XIV 5 BD 28FB26 FVRS10000	February 12, 2026	Record Date	Bond	Buy-back
616	INE020B07MD4	REC LIMITED SR XIV 5 BD 31MR26 FVRS10000	March 16, 2026	Record Date	Bond	Buy-back
617	INE296A14ZK5	BAJAJ FINANCE LIMITED 91D CP 21APR25	April 17, 2025	Record Date	Commercial Paper	Redemption
618	INE01HV14649	VIVRITI CAPITAL LIMITED 123D CP 05MAY25	April 19, 2025	Record Date	Commercial Paper	EGM
619	INE01HV14656	VIVRITI CAPITAL LIMITED 120D CP 27MAY25	April 19, 2025	Record Date	Commercial Paper	EGM
620	INE01HV14664	VIVRITI CAPITAL LIMITED 121D CP 29MAY25	April 19, 2025	Record Date	Commercial Paper	EGM
621	INE01HV14672	VIVRITI CAPITAL LIMITED 90D CP 29APR25	April 19, 2025	Record Date	Commercial Paper	EGM
622	INE01HV14680	VIVRITI CAPITAL LIMITED 91D CP 08MAY25	April 19, 2025	Record Date	Commercial Paper	EGM
623	INE01HV14698	VIVRITI CAPITAL LIMITED 91D CP 24JUN25	April 19, 2025	Record Date	Commercial Paper	EGM
624	INE01HV14706	VIVRITI CAPITAL LIMITED 91D CP 25JUN25	April 19, 2025	Record Date	Commercial Paper	EGM
625	INE01HV14714	VIVRITI CAPITAL LIMITED 343D CP 20MAR26	April 19, 2025	Record Date	Commercial Paper	EGM
626	INE477A14DM4	CAN FIN HOMES LIMITED 91D CP 22APR25	April 21, 2025	Record Date	Commercial Paper	Redemption
627	INE477A14DN2	CAN FIN HOMES LIMITED 91D CP 23APR25	April 22, 2025	Record Date	Commercial Paper	Redemption
628	INE498L14DS4	L&T FINANCE LIMITED 24D CP 28APR25	April 25, 2025	Record Date	Commercial Paper	Interest Payment
629	INE498L14DR6	L&T FINANCE LIMITED 26D CP 29APR25	April 28, 2025	Record Date	Commercial Paper	Interest Payment
630	INE220B14BI8	KALPATARU PROJECTS INTERNATIONAL LIMITED 90D CP 19MAY25	May 16, 2025	Record Date	Commercial Paper	Redemption
631	INE220B14BI8	KALPATARU PROJECTS INTERNATIONAL LIMITED 90D CP 19MAY25	May 16, 2025	Record Date	Commercial Paper	Interest Payment