

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	April 14, 2025	Record Date	Equity	Special Benpos
2	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 15, 2025	Record Date	Equity	Special Benpos
3	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	April 16, 2025	Record Date	Equity	Special Benpos
4	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 21, 2025	Record Date	Equity	Special Benpos
5	INE292D01019	KANDAGIRI SPINNING MILLS LIMITED EQ	April 22, 2025	Record Date	Equity	Open Offer
6	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 22, 2025	Record Date	Equity	Special Benpos
7	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	April 23, 2025	Record Date	Equity	Special Benpos
8	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 23, 2025	Record Date	Equity	Special Benpos
9	INE0K2C01026	PRESTIGE HOSPITALITY VENTURES LIMITED EQ NEW FV RS.5/-	April 24, 2025	Record Date	Equity	Special Benpos
10	INE15EA01019	OGILVY AND MATHER PRIVATE LIMITED EQ	April 24, 2025	Record Date	Equity	Dividend
11	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 24, 2025	Record Date	Equity	Special Benpos
12	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	April 25, 2025	Record Date	Equity	EGM
13	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	April 28, 2025	Record Date	Equity	Rights Issue
14	INE999A01023	KSB LIMITED EQ NEW FV RS.2/-	May 02, 2025	Record Date	Equity	Dividend
15	INE060J01017	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ	May 07, 2025	Record Date	Equity	EGM
16	INE999A01023	KSB LIMITED EQ NEW FV RS.2/-	May 09, 2025	Record Date	Equity	EGM
17	INE060J01017	FLEXITUFF VENTURES INTERNATIONAL LIMITED EQ	May 14, 2025	Record Date	Equity	EGM
18	INE238AD6A10	AXIS BANK LIMITED CD 30APR25	April 29, 2025	Record Date	Certificate of Deposit	Redemption
19	INE1V3T15016	DHRITI 03 25 SERIES A1 PTC 28MAR25	March 25, 2025	Record Date	Securitized Instruments	Interest
20	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest
21	INE296K07038	ZUARI INTERNATIONAL LIMITED 12.50 LOA 26SP25 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest
22	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
23	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
24	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
25	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
26	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
27	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
28	INE065507AZ6	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
29	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
30	INE090W07501	LENDINGKART FINANCE LIMITED RR NCD 07MY26 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
31	INE090W07576	LENDINGKART FINANCE LIMITED 11.85 NCD 06SP25 FVRS10LAC	April 22, 2025	Record Date	Debentures	Interest Payment
32	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
33	INE265J07522	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR I TR C 10.20 NCD 07MY25 FVRS1LAC	April 22, 2025	Record Date	Debentures	Redemption
34	INE804I08726	ECL FINANCE LIMITED SR-E7E701A 9.75 NCD 30AP27 FVRS1LAC	April 22, 2025	Record Date	Debentures	Interest Payment
35	INE918K071C0	NUVAMA WEALTH FINANCE LIMITED SR I4L104A BR NCD 28AP25 FVRS1LAC	April 22, 2025	Record Date	Debentures	Redemption
36	INE01CY070T4	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 27AP25 FVRS1000	April 23, 2025	Record Date	Debentures	Interest Payment
37	INE01CY070U2	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 27AP25 FVRS1000	April 23, 2025	Record Date	Debentures	Interest Payment
38	INE01CY070V0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 27AP25 FVRS1000	April 23, 2025	Record Date	Debentures	Interest Payment
39	INE01CY071B0	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 27AP25 FVRS1000	April 23, 2025	Record Date	Debentures	Interest Payment
40	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	April 23, 2025	Record Date	Debentures	Interest Payment
41	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	April 23, 2025	Record Date	Debentures	Interest Payment
42	INE660C07818	CENTRUM CAPITAL LIMITED SR 02 BR NCD 05MY25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest Payment
43	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
44	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
45	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment

46	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
47	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
48	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	April 24, 2025	Record Date	Debentures	Interest Payment
49	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 100T25 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
50	INE274R07AA4	CENTRUM RETAIL SERVICES LIMITED SR 09 14.02 NCD 01MY25 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
51	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
52	INE637H07054	SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC	April 30, 2025	Record Date	Debentures	RBI Monthly Return
53	INE031A08871	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR C 7.68 NCD 16MY26 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
54	INE477A07423	CAN FIN HOMES LIMITED SR 03 8.20 NCD 18MY27 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
55	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS600	May 08, 2025	Record Date	Debentures	Interest Payment
56	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS600	May 08, 2025	Record Date	Debentures	Interest Payment
57	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS334	May 08, 2025	Record Date	Debentures	Interest Payment
58	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
59	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
60	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
61	INE238A08393	AXIS BANK LIMITED SR-24 8.5 NCD 27MY26 FVRS10LAC	May 12, 2025	Record Date	Debentures	Interest Payment
62	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	May 13, 2025	Record Date	Debentures	Interest Payment
63	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	May 13, 2025	Record Date	Debentures	Interest Payment
64	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	May 13, 2025	Record Date	Debentures	Interest Payment
65	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	May 13, 2025	Record Date	Debentures	Interest Payment
66	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	May 13, 2025	Record Date	Debentures	Interest Payment
67	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	May 13, 2025	Record Date	Debentures	Interest Payment
68	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS600	May 13, 2025	Record Date	Debentures	Interest Payment
69	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	May 13, 2025	Record Date	Debentures	Interest Payment
70	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS600	May 13, 2025	Record Date	Debentures	Interest Payment
71	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	May 13, 2025	Record Date	Debentures	Interest Payment
72	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	May 15, 2025	Record Date	Debentures	Interest Payment
73	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	May 15, 2025	Record Date	Debentures	Interest Payment
74	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
75	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
76	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	May 19, 2025	Record Date	Debentures	Interest Payment
77	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	May 22, 2025	Record Date	Debentures	Interest Payment
78	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	May 22, 2025	Record Date	Debentures	Interest Payment
79	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 100T25 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
80	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
81	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
82	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
83	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
84	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
85	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
86	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment

87	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
88	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
89	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
90	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 100T25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
91	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
92	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
93	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
94	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
95	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
96	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
97	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
98	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
99	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
100	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
101	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
102	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
103	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
104	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
105	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
106	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
107	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
108	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
109	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
110	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
111	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
112	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
113	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
114	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
115	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
116	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
117	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
118	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
119	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
120	INE00YB20025	A B INFRABUILD LIMITED REs - EQ RS. 10/-	April 22, 2025	Record Date	Rights Entitlement	Rights Issue
121	INE00YB20025	A B INFRABUILD LIMITED REs - EQ RS. 10/-	April 23, 2025	Record Date	Rights Entitlement	Rights Issue
122	INE00YB20025	A B INFRABUILD LIMITED REs - EQ RS. 10/-	April 24, 2025	Record Date	Rights Entitlement	Rights Issue
123	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	April 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
124	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	May 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
125	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	June 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
126	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	July 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
127	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	August 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
128	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	September 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend

129	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	October 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
130	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	November 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
131	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	December 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
132	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	January 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
133	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	February 28, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
134	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	March 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
135	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24H 7.62 BD 10MY29 FVRS1LAC	April 24, 2025	Record Date	Bond	Interest Payment
136	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G-E2 6.59 LOA 12NV35 FVRS10LAC	April 25, 2025	Record Date	Bond	Interest Payment
137	INE261F08AS6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G-SA-1 8.56 BD 14NV28 FVRS10LAC	April 28, 2025	Record Date	Bond	Interest Payment
138	INE906B07HD4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES I 8.36 BD 20MY29 FVRS10LAC	May 05, 2025	Record Date	Bond	Interest Payment
139	INE683A08036	THE SOUTH INDIAN BANK LIMITED 9.5 BD 28MY28 FVRS1LAC LOAUPTO14FB18	May 13, 2025	Record Date	Bond	Interest Payment
140	INE516Y14HY5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 06MAY25	April 22, 2025	Record Date	Commercial Paper	Buy-back
141	INE245A14JV3	THE TATA POWER COMPANY LIMITED 90D CP 05MAY25	May 02, 2025	Record Date	Commercial Paper	Redemption
142	INE607M14BR4	TATA POWER RENEWABLE ENERGY LIMITED 91D CP 30MAY25	May 29, 2025	Record Date	Commercial Paper	Redemption
143	INE245A14JX9	THE TATA POWER COMPANY LIMITED 90D CP 17JUN25	June 16, 2025	Record Date	Commercial Paper	Redemption
144	INE245A14JW1	THE TATA POWER COMPANY LIMITED 90D CP 02JUN25	June 30, 2025	Record Date	Commercial Paper	Redemption
145	INE607M14BS2	TATA POWER RENEWABLE ENERGY LIMITED 91D CP 11JUL25	July 10, 2025	Record Date	Commercial Paper	Redemption