

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE218I01013	CANARA ROBECO ASSET MANAGEMENT CO. LTD. EQ	April 13, 2025	Record Date	Equity	Special Benpos
2	INE218I01013	CANARA ROBECO ASSET MANAGEMENT CO. LTD. EQ	April 22, 2025	Record Date	Equity	Special Benpos
3	INE0A0S01010	SIGMA SOLVE LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
4	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	April 23, 2025	Record Date	Equity	Special Benpos
5	INE105A01035	TVS HOLDINGS LIMITED EQ NEW FV RS.5/-	April 23, 2025	Record Date	Equity	Special Benpos
6	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
7	INE666X01012	RAYS POWER INFRA LIMITED EQ	April 23, 2025	Record Date	Equity	Special Benpos
8	INE317W01022	COLAB CLOUD PLATFORMS LIMITED EQ NEW FV RS 2/-	April 24, 2025	Record Date	Equity	Interim Dividend
9	INE666X01012	RAYS POWER INFRA LIMITED EQ	April 24, 2025	Record Date	Equity	Special Benpos
10	INE042B01012	TELESYS SOFTWARE LIMITED EQ	April 25, 2025	Record Date	Equity	EGM
11	INE414G01012	MUTHOOT FINANCE LIMITED EQ	April 25, 2025	Record Date	Equity	Interim Dividend
12	INE01TY01017	CANARA HSBC LIFE INSURANCE COMPANY LIMITED EQ	April 26, 2025	Record Date	Equity	Special Benpos
13	INE883N01014	PARAG MILK FOODS LIMITED EQ	April 26, 2025	Record Date	Equity	EGM
14	INE883N01014	PARAG MILK FOODS LIMITED EQ	April 26, 2025	Record Date	Equity	EGM
15	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	April 27, 2025	Record Date	Equity	Special Benpos
16	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	April 28, 2025	Record Date	Equity	Rights Issue
17	INE224E01036	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-	April 28, 2025	Record Date	Equity	Rights Issue
18	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	April 28, 2025	Record Date	Equity	Special Benpos
19	INE0CG601016	MAX INDIA LIMITED EQ	April 29, 2025	Record Date	Equity	Rights Issue
20	INE931X01010	CAPTAIN TECHNOCAST LIMITED EQ	April 29, 2025	Record Date	Equity	Bonus Issue
21	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	April 30, 2025	Record Date	Equity	Dividend
22	INE0TT901016	FORBES PRECISION TOOLS AND MACHINE PARTS LIMITED EQ	May 02, 2025	Record Date	Equity	Dividend
23	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	May 02, 2025	Record Date	Equity	EGM
24	INE877E01015	GUJARAT INTRUX LIMITED EQ	May 02, 2025	Record Date	Equity	Interim Dividend
25	INE06J01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	May 09, 2025	Record Date	Equity	Book Closure
26	INE512R01010	AAR SHYAM INDIA INVESTMENT COMPANY LIMITED EQ	May 09, 2025	Record Date	Equity	EGM
27	INE0N0Y01013	UDAYSHIVAKUMAR INFRA LIMITED EQ	May 12, 2025	Record Date	Equity	EGM
28	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	May 13, 2025	Record Date	Equity	EGM
29	INE519A01011	FOSECO INDIA LIMITED EQ	May 14, 2025	Record Date	Equity	EGM
30	INE519A01011	FOSECO INDIA LIMITED EQ	May 14, 2025	Record Date	Equity	Dividend
31	INE947T01014	GLOBE INTERNATIONAL CARRIERS LIMITED EQ	May 16, 2025	Record Date	Equity	EGM
32	INE06J01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	May 19, 2025	Record Date	Equity	AGM
33	INE498D01012	DECCAN BEARINGS LIMITED EQ	May 20, 2025	Record Date	Equity	EGM
34	INE519A01011	FOSECO INDIA LIMITED EQ	May 21, 2025	Record Date	Equity	AGM
35	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	May 25, 2025	Record Date	Equity	Dividend
36	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	May 27, 2025	Record Date	Equity	EGM
37	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	May 30, 2025	Record Date	Equity	AGM
38	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	June 10, 2025	Record Date	Equity	EGM
39	INE176B01034	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/-	June 17, 2025	Record Date	Equity	AGM
40	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	July 04, 2025	Record Date	Equity	Dividend
41	INE774D01024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED EQ NEW FV RS.2/-	July 15, 2025	Record Date	Equity	Dividend
42	INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD EQ	July 23, 2025	Record Date	Equity	EGM
43	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	April 28, 2025	Record Date	Securitized Instruments	Interest Payment
44	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	April 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
45	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	April 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
46	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
47	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	April 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
48	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
49	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	May 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
51	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	June 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
52	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	June 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
54	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
55	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	July 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
56	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
57	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	August 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption

58	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
59	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
60	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	September 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
61	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
62	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
63	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
64	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	October 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
65	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
66	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	November 18, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
67	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	November 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
68	INE1U3U15015	SANGAM MARCH 2025 SERIES A1 PTC 24MAR25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
69	INE1SYB15018	CV PTC TRUST 06 SERIES A PTC 18MAR25	December 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
70	INE1UVS15014	INDIA CC TRUST CLASS A PTC 22JAN25	December 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
71	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	April 15, 2025	Record Date	Debentures	Interest
72	INE01YL07144	EARLYSALARY SERVICES PRIVATE LIMITED 10.86 NCD 30AP25 FVRS1LAC	April 23, 2025	Record Date	Debentures	Interest
73	INE0AD507028	ASEEM INFRASTRUCTURE FINANCE LIMITED SR 2 7.35 NCD 09MY25 FVRS10LAC	April 24, 2025	Record Date	Debentures	Interest Payment
74	INE124N07697	SK FINANCE LIMITED 9.25 NCD 09MY27 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
75	INE523L07058	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B203A BR NCD 30JU25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
76	INE523L07066	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B206A BR NCD 07JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
77	INE523L07074	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4B201A BR NCD 15JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
78	INE523L07082	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C201A BR NCD 21JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
79	INE523L07124	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C205A BR NCD 28JL25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
80	INE523L07140	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C201A BR NCD 04AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
81	INE523L07165	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C208A BR NCD 11AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
82	INE523L07181	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D202A BR NCD 18AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
83	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
84	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
85	INE523L07249	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D208A BR NCD 08SP25 FVRS1LAC	April 24, 2025	Record Date	Debentures	Interest Payment
86	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
87	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	April 25, 2025	Record Date	Debentures	Interest Payment
88	INE0QGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
89	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
90	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	April 27, 2025	Record Date	Debentures	Interest Payment
91	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	April 27, 2025	Record Date	Debentures	Interest Payment
92	INE660C07818	CENTRUM CAPITAL LIMITED SR 02 BR NCD 05MY25 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
93	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
94	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
95	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
96	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
97	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
98	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment

99	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
100	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
101	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
102	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
103	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
104	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
105	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
106	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
107	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA 28AP26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
108	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
109	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
110	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
111	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
112	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
113	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
114	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
115	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
116	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
117	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
118	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
119	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
120	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
121	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
122	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
123	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
124	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
125	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
126	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
127	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
128	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
129	INE01I507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
130	INE01I507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
131	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
132	INE01I507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
133	INE01I507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
134	INE01I507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
135	INE01I507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
136	INE01I507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
137	INE01I507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
138	INE01I507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
139	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	June 07, 2025	Record Date	Debentures	Interest Payment

140	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
141	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
142	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
143	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
144	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
145	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
146	INE403Q07CR1	KOSAMATTAM FINANCE LIMITED OPT II 8.50 LOA 10AG25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
147	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
148	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
149	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
150	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
151	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
152	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
153	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
154	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
155	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
156	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
157	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
158	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
159	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
160	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
161	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
162	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
163	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
164	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
165	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
166	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
167	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
168	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
169	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
170	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
171	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
172	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
173	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
174	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
175	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
176	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	June 15, 2025	Record Date	Debentures	Interest Payment
177	INE011507281	KLM AXIVA FINVEST LIMITED SR ISSUE III OPT IX 12 LOA 01JL25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
178	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
179	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
180	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment

181	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
182	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
183	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
184	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
185	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
186	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
187	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
188	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
189	INE011507380	KLM AXIVA FINVEST LIMITED SR IV OPT IX 11.50 LOA 29JL26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
190	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
191	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
192	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
193	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
194	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
195	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
196	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
197	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
198	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
199	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
200	INE011507968	KLM AXIVA FINVEST LIMITED SR X OP V 10.25 LOA 07AG26 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
201	INE011507992	KLM AXIVA FINVEST LIMITED SR X OP IX 11 NCD 07AG29 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
202	INE011507AC4	KLM AXIVA FINVEST LIMITED SR X OP VII 10.50 LOA 07AG27 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
203	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
204	INE011507851	KLM AXIVA FINVEST LIMITED SR IX OP V 9.75 LOA 11SP25 FVRS1000	August 27, 2025	Record Date	Debentures	Interest Payment
205	INE011507802	KLM AXIVA FINVEST LIMITED SR IX OP IX 10.75 LOA 12SP28 FVRS1000	August 28, 2025	Record Date	Debentures	Interest Payment
206	INE011507877	KLM AXIVA FINVEST LIMITED SR IX OP VII 10 LOA 11SP26 FVRS1000	August 28, 2025	Record Date	Debentures	Interest Payment
207	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
208	INE403Q07AW5	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 09DC26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
209	INE403Q07BK8	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 13OT27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
210	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
211	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
212	INE403Q07CM2	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 17AP26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
213	INE403Q07CO8	KOSAMATTAM FINANCE LIMITED OPT VII 10 LOA 17AP27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
214	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
215	INE403Q07CU5	KOSAMATTAM FINANCE LIMITED OPT V 9.50 LOA 10AG26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
216	INE403Q07CW1	KOSAMATTAM FINANCE LIMITED OPT VII 9.25 LOA 10AG27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
217	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
218	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
219	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
220	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA 28AP26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
221	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment

222	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
223	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
224	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
225	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
226	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
227	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
228	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
229	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
230	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
231	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
232	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
233	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
234	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
235	INE403Q08175	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 20AG26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
236	INE403Q08191	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 28MY27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
237	INE403Q08217	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 22JN28 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
238	INE403Q08233	KOSAMATTAM FINANCE LIMITED OP VII 10.25 LOA 28OT26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
239	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
240	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
241	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
242	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
243	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
244	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
245	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
246	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
247	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
248	INE011507646	KLM AXIVA FINVEST LIMITED SR VII OPT VII 9.75 LOA 17OT25 FVRS1000	October 02, 2025	Record Date	Debentures	Interest Payment
249	INE011507661	KLM AXIVA FINVEST LIMITED SR VII OPT IX 10.75% LOA 16OT27 FVRS1000	October 03, 2025	Record Date	Debentures	Interest Payment
250	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	October 07, 2025	Record Date	Debentures	Interest Payment
251	INE011507489	KLM AXIVA FINVEST LIMITED SR V OPT IX 11.25 LOA 31OT26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
252	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
253	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
254	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
255	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
256	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
257	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
258	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
259	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
260	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
261	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
262	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	November 07, 2025	Record Date	Debentures	Interest Payment

263	INE011507AH3	KLM AXIVA FINVEST LIMITED SR XI OPT V 10.25 LOA 03DC26 FVRS1000	November 18, 2025	Record Date	Debentures	Interest Payment
264	INE011507AJ9	KLM AXIVA FINVEST LIMITED SR XI OPT VII 10.50 LOA 03DC27 FVRS1000	November 18, 2025	Record Date	Debentures	Interest Payment
265	INE011507AL5	KLM AXIVA FINVEST LIMITED SR XI OPT IX 11 LOA 03DC29 FVRS1000	November 18, 2025	Record Date	Debentures	Interest Payment
266	INE011507AB6	KLM AXIVA FINVEST LIMITED SR X OP II LOA 06DC25 FVRS1000	November 21, 2025	Record Date	Debentures	Interest Payment
267	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	December 07, 2025	Record Date	Debentures	Interest Payment
268	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
269	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
270	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
271	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
272	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
273	INE011507190	KLM AXIVA FINVEST LIMITED OPTION X LOA 02JN26 FVRS1000	December 18, 2025	Record Date	Debentures	Interest Payment
274	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	December 24, 2025	Record Date	Debentures	Interest Payment
275	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	January 07, 2026	Record Date	Debentures	Interest Payment
276	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
277	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
278	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
279	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
280	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
281	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
282	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
283	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
284	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
285	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	February 07, 2026	Record Date	Debentures	Interest Payment
286	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
287	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
288	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
289	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
290	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
291	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
292	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
293	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
294	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
295	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	March 07, 2026	Record Date	Debentures	Interest Payment
296	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
297	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
298	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
299	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
300	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
301	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
302	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
303	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment

304	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
305	INE011507AE0	KLM AXIVA FINVEST LIMITED SR XI OPT II LOA 03AP26 FVRS1000	March 19, 2026	Record Date	Debentures	Interest Payment
306	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	April 07, 2026	Record Date	Debentures	Interest Payment
307	IN1020210374	STATE DEVELOPMENT LOAN 30920 AP 02NV35 7.08 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
308	IN1020210382	STATE DEVELOPMENT LOAN 30921 AP 02NV40 7.08 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
309	IN1020220563	STATE DEVELOPMENT LOAN 32284 AP 02NV29 7.75 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
310	IN1020220571	STATE DEVELOPMENT LOAN 32285 AP 02NV33 7.86 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
311	IN1020230554	STATE DEVELOPMENT LOAN 33568 AP 01NV36 7.74 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
312	IN1020230562	STATE DEVELOPMENT LOAN 33569 AP 01NV37 7.76 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
313	IN1020230570	STATE DEVELOPMENT LOAN 33570 AP 01NV41 7.72 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
314	IN1020230588	STATE DEVELOPMENT LOAN 33571 AP 01NV43 7.7 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
315	IN1020240090	STATE DEVELOPMENT LOAN 34262 AP 02MY36 7.53 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
316	IN1020240108	STATE DEVELOPMENT LOAN 34263 AP 02MY41 7.51 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
317	IN1020240116	STATE DEVELOPMENT LOAN 34264 AP 02MY44 7.49 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
318	IN1220220132	STATE DEVELOPMENT LOAN 32286 ASM 02NV32 7.82 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
319	IN1220240023	STATE DEVELOPMENT LOAN 34265 ASM 02MY34 7.54 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
320	IN1320210090	STATE DEVELOPMENT LOAN 30922 BH 02NV30 6.98 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
321	IN1320230106	STATE DEVELOPMENT LOAN 33572 BH 01NV31 7.78 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
322	IN1420210131	STATE DEVELOPMENT LOAN 30923 GOA 02NV31 7 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
323	IN1420230147	STATE DEVELOPMENT LOAN 33574 GOA 01NV33 7.73 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
324	IN1520170110	STATE DEVELOPMENT LOAN 19900 GUJ 01NV27 7.62 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
325	IN1620170077	STATE DEVELOPMENT LOAN 19901 HAR 01NV27 7.64 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
326	IN1620230269	STATE DEVELOPMENT LOAN 33575 HAR 01NV35 7.75 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
327	IN1620240029	STATE DEVELOPMENT LOAN 34266 HAR 02MY34 7.52 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
328	IN1920170058	STATE DEVELOPMENT LOAN 19903 KAR 01NV27 7.62 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
329	IN1920230043	STATE DEVELOPMENT LOAN 33577 KAR 01NV35 7.73 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
330	IN1920230050	STATE DEVELOPMENT LOAN 33578 KAR 01NV36 7.73 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
331	IN2020220090	STATE DEVELOPMENT LOAN 32287 KER 02NV45 7.8 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
332	IN2020230164	STATE DEVELOPMENT LOAN 33579 KER 01NV46 7.66 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
333	IN2020240023	STATE DEVELOPMENT LOAN 34267 KER 02MY50 7.47 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
334	IN2120170062	STATE DEVELOPMENT LOAN 19904 MP 01NV27 7.65 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
335	IN2120230122	STATE DEVELOPMENT LOAN 33580 MP 01NV37 7.76 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
336	IN2320210064	STATE DEVELOPMENT LOAN 30925 MAN 02NV31 7.03 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
337	IN2820170164	STATE DEVELOPMENT LOAN 19905 PJB 01NV27 7.65 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
338	IN2820220126	STATE DEVELOPMENT LOAN 32288 PJB 02NV42 7.83 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
339	IN2820230182	STATE DEVELOPMENT LOAN 33581 PJB 01NV33 7.77 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
340	IN2820240058	STATE DEVELOPMENT LOAN 34268 PJB 02MY32 7.54 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
341	IN2820240066	STATE DEVELOPMENT LOAN 34271 PJB 02MY36 7.53 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
342	IN2820240074	STATE DEVELOPMENT LOAN 34273 PJB 02MY37 7.53 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
343	IN2920170098	STATE DEVELOPMENT LOAN 19906 RAJ 01NV27 7.64 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
344	IN2920210365	STATE DEVELOPMENT LOAN 30926 RAJ 02NV31 6.98 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption

345	IN2920220216	STATE DEVELOPMENT LOAN 32289 RAJ 02NV32 7.82 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
346	IN2920230256	STATE DEVELOPMENT LOAN 33582 RAJ 01NV33 7.73 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
347	IN2920230264	STATE DEVELOPMENT LOAN 33583 RAJ 01NV39 7.74 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
348	IN2920230272	STATE DEVELOPMENT LOAN 33584 RAJ 01NV43 7.7 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
349	IN2920230280	STATE DEVELOPMENT LOAN 33585 RAJ 01NV48 7.65 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
350	IN2920240016	STATE DEVELOPMENT LOAN 34274 RAJ 02MY34 7.52 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
351	IN2920240024	STATE DEVELOPMENT LOAN 34275 RAJ 02MY37 7.52 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
352	IN2920240032	STATE DEVELOPMENT LOAN 34276 RAJ 02MY39 7.52 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
353	IN2920240040	STATE DEVELOPMENT LOAN 34277 RAJ 02MY44 7.49 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
354	IN3120210221	STATE DEVELOPMENT LOAN 30927 TN 02NV31 6.96 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
355	IN3120230302	STATE DEVELOPMENT LOAN 33586 TN 01NV30 7.68 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
356	IN3120240046	STATE DEVELOPMENT LOAN 34278 TN 02MY44 7.49 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
357	IN3320230128	STATE DEVELOPMENT LOAN 33589 UP 01NV33 7.71 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
358	IN3420170091	STATE DEVELOPMENT LOAN 19908 WB 01NV27 7.66 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
359	IN3420210178	STATE DEVELOPMENT LOAN 30929 WB 02NV31 7 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
360	IN3520230076	STATE DEVELOPMENT LOAN 33573 CHT 01NV31 7.73 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
361	IN3620170099	STATE DEVELOPMENT LOAN 19907 UKD 01NV27 7.65 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
362	IN3720170056	STATE DEVELOPMENT LOAN 19902 JHA 01NV32 7.67 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
363	IN4520210175	STATE DEVELOPMENT LOAN 30928 TLG 02NV42 7.08 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
364	IN4520220232	STATE DEVELOPMENT LOAN 32290 TLG 02NV39 7.84 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
365	IN4520220240	STATE DEVELOPMENT LOAN 32291 TLG 02NV40 7.84 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
366	IN4520230306	STATE DEVELOPMENT LOAN 33587 TLG 01NV37 7.75 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
367	IN4520230314	STATE DEVELOPMENT LOAN 33588 TLG 01NV45 7.67 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
368	IN4920210080	STATE DEVELOPMENT LOAN 30924 J&K 02NV33 7.06 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
369	IN4920230120	STATE DEVELOPMENT LOAN 33576 J&K 01NV53 7.63 FV RS 100	April 30, 2025	Record Date	Government Security	Interest Payment & Redemption
370	IN1020190063	STATE DEVELOPMENT LOAN 21631 AP 03MY31 8.12 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
371	IN1720190025	STATE DEVELOPMENT LOAN 21632 HP 03MY29 8.12 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
372	IN2020230016	STATE DEVELOPMENT LOAN 32880 KER 03MY48 7.46 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
373	IN2320230013	STATE DEVELOPMENT LOAN 32881 MAN 03MY35 7.49 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
374	IN2820230034	STATE DEVELOPMENT LOAN 32887 PJB 03MY43 7.47 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
375	IN2920230041	STATE DEVELOPMENT LOAN 32882 RAJ 03MY33 7.45 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
376	IN3120230013	STATE DEVELOPMENT LOAN 32888 TN 03MY33 7.44 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
377	IN3320230011	STATE DEVELOPMENT LOAN 32884 UP 03MY33 7.45 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
378	IN3420230010	STATE DEVELOPMENT LOAN 32885 WB 03MY43 7.47 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
379	IN3420230028	STATE DEVELOPMENT LOAN 32886 WB 03MY46 7.46 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
380	IN4520230033	STATE DEVELOPMENT LOAN 32883 TLG 03MY48 7.46 FV RS 100	May 02, 2025	Record Date	Government Security	Interest Payment & Redemption
381	IN000525C021	GOVERNMENT OF INDIA 34283 GS 06MAY2025 C STRIPS FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
382	IN1020200102	STATE DEVELOPMENT LOAN 23133 AP 06MY25 5.89 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
383	IN1020200458	STATE DEVELOPMENT LOAN 29644 AP 04NV30 6.43 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
384	IN1020200466	STATE DEVELOPMENT LOAN 29645 AP 04NV34 6.79 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
385	IN1020210036	STATE DEVELOPMENT LOAN 30375 AP 05MY39 6.9 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption

386	IN1020210044	STATE DEVELOPMENT LOAN 30376 AP 05MY40 6.91 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
387	IN1020220068	STATE DEVELOPMENT LOAN 31595 AP 04MY37 7.45 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
388	IN1220200118	STATE DEVELOPMENT LOAN 29646 ASM 04NV30 6.48 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
389	IN1520200198	STATE DEVELOPMENT LOAN 29648 GUJ 04NV30 6.46 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
390	IN1620210014	STATE DEVELOPMENT LOAN 30368 HAR 05MY36 6.92 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
391	IN1620220013	STATE DEVELOPMENT LOAN 31596 HAR 04MY28 7.15 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
392	IN1620220021	STATE DEVELOPMENT LOAN 31597 HAR 04MY30 7.27 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
393	IN1920200376	STATE DEVELOPMENT LOAN 29649 KAR 04NV30 6.4 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
394	IN1920200384	STATE DEVELOPMENT LOAN 29650 KAR 04NV35 6.75 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
395	IN2120200208	STATE DEVELOPMENT LOAN 29653 MP 04NV40 6.76 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
396	IN2220200298	STATE DEVELOPMENT LOAN 29654 MH 04NV30 6.4 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
397	IN2220200306	STATE DEVELOPMENT LOAN 29655 MH 04NV32 6.56 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
398	IN2220210016	STATE DEVELOPMENT LOAN 30370 MH 05MY32 6.82 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
399	IN2220210024	STATE DEVELOPMENT LOAN 30371 MH 05MY33 6.87 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
400	IN2520200055	STATE DEVELOPMENT LOAN 29656 MIZ 04NV30 6.48 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
401	IN2620200054	STATE DEVELOPMENT LOAN 29657 NAG 04NV30 6.5 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
402	IN2820200144	STATE DEVELOPMENT LOAN 29659 PJB 04NV35 6.79 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
403	IN2920200465	STATE DEVELOPMENT LOAN 29660 RAJ 04NV30 6.75 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
404	IN2920210050	STATE DEVELOPMENT LOAN 30372 RAJ 05MY31 6.78 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
405	IN3120210015	STATE DEVELOPMENT LOAN 30373 TN 05MY31 6.77 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
406	IN3320200162	STATE DEVELOPMENT LOAN 29662 UP 04NV30 6.59 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
407	IN3420200146	STATE DEVELOPMENT LOAN 29663 WB 04NV40 6.88 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
408	IN3520200053	STATE DEVELOPMENT LOAN 29647 CHT 04NV25 5.35 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
409	IN3820200043	STATE DEVELOPMENT LOAN 29658 PDC 04NV30 6.52 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
410	IN4520200200	STATE DEVELOPMENT LOAN 29661 TLG 04NV50 6.8 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
411	IN4520210027	STATE DEVELOPMENT LOAN 30374 TLG 05MY51 6.96 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
412	IN4920200107	STATE DEVELOPMENT LOAN 29651 J&K 04NV35 6.8 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
413	IN4920210023	STATE DEVELOPMENT LOAN 30369 J&K 05MY33 6.9 FV RS 100	May 03, 2025	Record Date	Government Security	Interest Payment & Redemption
414	IN0020230127	GOVERNMENT OF INDIA 33590 GOI 06NV73 7.46 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
415	IN1020180320	STATE DEVELOPMENT LOAN 20986 AP 06NV32 8.55 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
416	IN1020190303	STATE DEVELOPMENT LOAN 22366 AP 06NV28 7.22 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
417	IN1020190311	STATE DEVELOPMENT LOAN 22367 AP 06NV31 7.22 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
418	IN1020200110	STATE DEVELOPMENT LOAN 23134 AP 06MY27 6.35 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
419	IN1020240587	STATE DEVELOPMENT LOAN 35127 AP 06NV42 7.15 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
420	IN1020240595	STATE DEVELOPMENT LOAN 35128 AP 06NV47 7.15 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
421	IN1220190087	STATE DEVELOPMENT LOAN 22368 ASM 06NV29 7.27 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
422	IN1320240113	STATE DEVELOPMENT LOAN 35129 BH 06NV34 7.13 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
423	IN1420180094	STATE DEVELOPMENT LOAN 20988 GOA 06NV28 8.62 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
424	IN1520180184	STATE DEVELOPMENT LOAN 20989 GUJ 06NV28 8.57 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
425	IN1620200031	STATE DEVELOPMENT LOAN 23137 HAR 06MY26 6.24 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
426	IN1620240193	STATE DEVELOPMENT LOAN 35130 HAR 06NV36 7.13 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption

427	IN1820190115	STATE DEVELOPMENT LOAN 22371 J&K 06NV29 7.3 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
428	IN1920180057	STATE DEVELOPMENT LOAN 20990 KAR 06NV25 8.59 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
429	IN1920190098	STATE DEVELOPMENT LOAN 22369 KAR 06NV28 7.23 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
430	IN2020200050	STATE DEVELOPMENT LOAN 23140 KER 06NV27 6.7 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
431	IN2020240197	STATE DEVELOPMENT LOAN 35131 KER 06NV40 7.15 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
432	IN2120180087	STATE DEVELOPMENT LOAN 20991 MP 06NV43 8.52 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
433	IN2120200075	STATE DEVELOPMENT LOAN 23141 MP 06MY30 6.69 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
434	IN2320180028	STATE DEVELOPMENT LOAN 20992 MAN 06NV28 8.62 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
435	IN2520240077	STATE DEVELOPMENT LOAN 35132 MIZ 06NV40 7.15 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
436	IN2820200052	STATE DEVELOPMENT LOAN 23142 PJB 06NV26 6.8 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
437	IN2920180238	STATE DEVELOPMENT LOAN 20993 RAJ 06NV28 8.6 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
438	IN2920200044	STATE DEVELOPMENT LOAN 23143 RAJ 06MY30 6.71 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
439	IN3020180052	STATE DEVELOPMENT LOAN 20994 SKM 06NV28 8.62 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
440	IN3120240343	STATE DEVELOPMENT LOAN 35133 TN 06NV29 7.02 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
441	IN3120240350	STATE DEVELOPMENT LOAN 35134 TN 06NV34 7.12 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
442	IN3320200048	STATE DEVELOPMENT LOAN 23144 UP 06MY30 6.69 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
443	IN3620240041	STATE DEVELOPMENT LOAN 35135 UKD 06NV30 7.06 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
444	IN4520180121	STATE DEVELOPMENT LOAN 20995 TLG 06NV43 8.52 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
445	IN4920200032	STATE DEVELOPMENT LOAN 23138 J&K 06MY30 6.79 FV RS 100	May 05, 2025	Record Date	Government Security	Interest Payment & Redemption
446	IN1020190071	STATE DEVELOPMENT LOAN 21644 AP 08MY33 8.06 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
447	IN1020240124	STATE DEVELOPMENT LOAN 34389 AP 08MY37 7.47 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
448	IN1020240132	STATE DEVELOPMENT LOAN 34391 AP 08MY38 7.46 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
449	IN1020240140	STATE DEVELOPMENT LOAN 34392 AP 08MY42 7.43 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
450	IN1020240157	STATE DEVELOPMENT LOAN 34393 AP 08MY43 7.42 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
451	IN1020240165	STATE DEVELOPMENT LOAN 34394 AP 08MY44 7.42 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
452	IN1220170089	STATE DEVELOPMENT LOAN 19918 ASM 08NV27 7.67 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
453	IN1220230131	STATE DEVELOPMENT LOAN 33599 ASM 08NV33 7.74 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
454	IN1320230114	STATE DEVELOPMENT LOAN 33600 BH 08NV38 7.73 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
455	IN1420170061	STATE DEVELOPMENT LOAN 19919 GOA 08NV27 7.66 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
456	IN1420230154	STATE DEVELOPMENT LOAN 33601 GOA 08NV33 7.7 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
457	IN1520170128	STATE DEVELOPMENT LOAN 19920 GUJ 08NV27 7.64 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
458	IN1620230277	STATE DEVELOPMENT LOAN 33602 HAR 08NV35 7.72 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
459	IN1720240028	STATE DEVELOPMENT LOAN 34395 HP 08MY33 7.47 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
460	IN1920170066	STATE DEVELOPMENT LOAN 19921 KAR 08NV27 7.64 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
461	IN1920230068	STATE DEVELOPMENT LOAN 33604 KAR 08NV33 7.7 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
462	IN2020190046	STATE DEVELOPMENT LOAN 21638 KER 08MY29 8.06 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
463	IN2220230139	STATE DEVELOPMENT LOAN 33605 MH 08NV33 7.71 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
464	IN2220230147	STATE DEVELOPMENT LOAN 33606 MH 08NV34 7.7 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
465	IN2420240029	STATE DEVELOPMENT LOAN 34396 MEG 08MY34 7.48 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
466	IN2920190039	STATE DEVELOPMENT LOAN 21639 RAJ 08MY29 8.07 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
467	IN2920230298	STATE DEVELOPMENT LOAN 33607 RAJ 08NV33 7.72 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption

468	IN2920230306	STATE DEVELOPMENT LOAN 33608 RAJ 08NV36 7.75 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
469	IN2920230314	STATE DEVELOPMENT LOAN 33609 RAJ 08NV46 7.59 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
470	IN3120190027	STATE DEVELOPMENT LOAN 21640 TN 08MY28 8.06 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
471	IN3120230310	STATE DEVELOPMENT LOAN 33610 TN 08NV30 7.65 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
472	IN3120240053	STATE DEVELOPMENT LOAN 34397 TN 08MY34 7.43 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
473	IN3320230136	STATE DEVELOPMENT LOAN 33612 UP 08NV33 7.73 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
474	IN3320230144	STATE DEVELOPMENT LOAN 33613 UP 08NV34 7.72 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
475	IN3420170109	STATE DEVELOPMENT LOAN 19925 WB 08NV32 7.73 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
476	IN3420230127	STATE DEVELOPMENT LOAN 33614 WB 08NV40 7.79 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
477	IN3620170107	STATE DEVELOPMENT LOAN 19924 UKD 08NV27 7.67 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
478	IN4520170114	STATE DEVELOPMENT LOAN 19923 TLG 08NV37 7.7 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
479	IN4520230322	STATE DEVELOPMENT LOAN 33611 TLG 08NV36 7.72 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
480	IN4520240057	STATE DEVELOPMENT LOAN 34398 TLG 08MY36 7.47 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
481	IN4520240065	STATE DEVELOPMENT LOAN 34399 TLG 08MY41 7.43 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
482	IN4520240073	STATE DEVELOPMENT LOAN 34400 TLG 08MY48 7.42 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
483	IN4920230138	STATE DEVELOPMENT LOAN 33603 J&K 08NV50 7.58 FV RS 100	May 07, 2025	Record Date	Government Security	Interest Payment & Redemption
484	IN0020160019	GOVERNMENT OF INDIA 18445 GOI 09MY30 7.61 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
485	IN0020200278	GOVERNMENT OF INDIA 29668 GOI 09NV25 5.15 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
486	IN1020160371	STATE DEVELOPMENT LOAN 18888 AP 09NV26 7.42 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
487	IN1220160023	STATE DEVELOPMENT LOAN 18889 ASM 09NV26 7.42 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
488	IN1320220115	STATE DEVELOPMENT LOAN 32299 BH 09NV32 7.83 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
489	IN1520180044	STATE DEVELOPMENT LOAN 20399 GUJ 09MY28 8.16 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
490	IN1520220154	STATE DEVELOPMENT LOAN 32300 GUJ 09NV26 7.57 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
491	IN1620150012	STATE DEVELOPMENT LOAN 17618 HAR 13MY25 8.27 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
492	IN1620160227	STATE DEVELOPMENT LOAN 18891 HAR 09NV26 7.39 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
493	IN1620220260	STATE DEVELOPMENT LOAN 32301 HAR 09NV30 7.76 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
494	IN1720160028	STATE DEVELOPMENT LOAN 18892 HP 09NV26 7.39 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
495	IN1720220103	STATE DEVELOPMENT LOAN 32302 HP 09NV34 7.87 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
496	IN1720220111	STATE DEVELOPMENT LOAN 32303 HP 09NV35 7.87 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
497	IN1720220129	STATE DEVELOPMENT LOAN 32304 HP 09NV36 7.85 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
498	IN1720220137	STATE DEVELOPMENT LOAN 32305 HP 09NV37 7.84 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
499	IN1920160034	STATE DEVELOPMENT LOAN 18894 KAR 09NV26 7.37 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
500	IN2020150032	STATE DEVELOPMENT LOAN 17619 KER 13MY25 8.24 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
501	IN2020160106	STATE DEVELOPMENT LOAN 18895 KER 09NV26 7.38 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
502	IN2120160071	STATE DEVELOPMENT LOAN 18896 MP 09NV26 7.4 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
503	IN2220150014	STATE DEVELOPMENT LOAN 17620 MH 13MY25 8.25 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
504	IN2220160104	STATE DEVELOPMENT LOAN 18897 MH 09NV26 7.39 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
505	IN2320160079	STATE DEVELOPMENT LOAN 18898 MAN 09NV26 7.35 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
506	IN2520220079	STATE DEVELOPMENT LOAN 32307 MIZ 09NV36 7.87 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
507	IN2620220045	STATE DEVELOPMENT LOAN 32308 NAG 09NV32 7.82 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
508	IN2720180032	STATE DEVELOPMENT LOAN 20401 ORS 09MY28 8.19 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption

509	IN2820150026	STATE DEVELOPMENT LOAN 17621 PJB 13MY25 8.32 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
510	IN2920150033	STATE DEVELOPMENT LOAN 17622 RAJ 13MY25 8.29 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
511	IN2920160180	STATE DEVELOPMENT LOAN 18901 RAJ 09NV26 7.37 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
512	IN2920180030	STATE DEVELOPMENT LOAN 20403 RAJ 09MY28 8.16 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
513	IN3020220049	STATE DEVELOPMENT LOAN 32309 SKM 09NV32 7.82 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
514	IN3120150039	STATE DEVELOPMENT LOAN 17623 TN 13MY25 8.22 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
515	IN3120160137	STATE DEVELOPMENT LOAN 18902 TN 09NV26 7.39 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
516	IN3120180036	STATE DEVELOPMENT LOAN 20404 TN 09MY28 8.15 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
517	IN3120200057	STATE DEVELOPMENT LOAN 23159 TN 13MY25 5.95 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
518	IN3120220204	STATE DEVELOPMENT LOAN 32310 TN 09NV42 7.8 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
519	IN3320150037	STATE DEVELOPMENT LOAN 17625 UP 13MY25 8.27 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
520	IN3320160267	STATE DEVELOPMENT LOAN 18904 UP 09NV26 7.41 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
521	IN3420160092	STATE DEVELOPMENT LOAN 18906 WB 09NV26 7.42 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
522	IN3620160074	STATE DEVELOPMENT LOAN 18905 UKD 09NV26 7.42 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
523	IN3620180023	STATE DEVELOPMENT LOAN 20406 UKD 09MY28 8.2 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
524	IN3720160024	STATE DEVELOPMENT LOAN 18893 JHA 09NV26 7.4 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
525	IN3720220018	STATE DEVELOPMENT LOAN 32306 JHA 09NV34 7.86 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
526	IN4520150025	STATE DEVELOPMENT LOAN 17624 TLG 13MY25 8.33 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
527	IN4520160115	STATE DEVELOPMENT LOAN 18903 TLG 09NV26 7.4 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
528	IN4520180030	STATE DEVELOPMENT LOAN 20405 TLG 09MY43 8.05 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
529	IN4520200069	STATE DEVELOPMENT LOAN 23162 TLG 13MY25 6.17 FV RS 100	May 08, 2025	Record Date	Government Security	Interest Payment & Redemption
530	IN0020140052	GOVERNMENT OF INDIA 17224 GOI 10NV33 8.24 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
531	IN1020210390	STATE DEVELOPMENT LOAN 30941 AP 10NV38 7 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
532	IN1020210408	STATE DEVELOPMENT LOAN 30942 AP 10NV39 7 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
533	IN1020230075	STATE DEVELOPMENT LOAN 32900 AP 10MY29 7.34 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
534	IN1020230083	STATE DEVELOPMENT LOAN 32901 AP 10MY31 7.4 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
535	IN1020230091	STATE DEVELOPMENT LOAN 32902 AP 10MY33 7.39 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
536	IN1020230109	STATE DEVELOPMENT LOAN 32903 AP 10MY40 7.38 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
537	IN1020230117	STATE DEVELOPMENT LOAN 32904 AP 10MY43 7.37 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
538	IN1220210125	STATE DEVELOPMENT LOAN 30944 ASM 10NV31 6.94 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
539	IN1220230024	STATE DEVELOPMENT LOAN 32905 ASM 10MY33 7.4 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
540	IN1620230038	STATE DEVELOPMENT LOAN 32906 HAR 10MY31 7.39 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
541	IN2920210373	STATE DEVELOPMENT LOAN 30945 RAJ 10NV31 6.92 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
542	IN3120230021	STATE DEVELOPMENT LOAN 32907 TN 10MY33 7.39 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
543	IN3320210153	STATE DEVELOPMENT LOAN 30946 UP 10NV31 6.93 FV RS 100	May 09, 2025	Record Date	Government Security	Interest Payment & Redemption
544	IN0020200070	GOVERNMENT OF INDIA 23145 GOI 11MY30 5.79 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
545	IN0020230135	GOVERNMENT OF INDIA 33618 GOI 13NV30 7.32 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
546	IN0020230143	GOVERNMENT OF INDIA 33619 GOI SGrB 13NV28 7.25 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
547	IN1020150083	STATE DEVELOPMENT LOAN 17979 AP 13NV25 8.15 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
548	IN1020200128	STATE DEVELOPMENT LOAN 23152 AP 13MY28 6.72 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
549	IN1020210051	STATE DEVELOPMENT LOAN 30386 AP 12MY37 6.94 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption

550	IN1020210069	STATE DEVELOPMENT LOAN 30387 AP 12MY38 6.94 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
551	IN1020220076	STATE DEVELOPMENT LOAN 31617 AP 11MY32 7.76 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
552	IN1020220084	STATE DEVELOPMENT LOAN 31618 AP 11MY41 7.78 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
553	IN1020220092	STATE DEVELOPMENT LOAN 31619 AP 11MY42 7.78 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
554	IN1220190095	STATE DEVELOPMENT LOAN 22439 ASM 13NV29 7.3 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
555	IN1420150063	STATE DEVELOPMENT LOAN 17980 GOA 13NV25 8.1 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
556	IN1420200033	STATE DEVELOPMENT LOAN 23153 GOA 13MY30 6.72 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
557	IN1420200173	STATE DEVELOPMENT LOAN 29676 GOA 11NV30 6.55 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
558	IN1520150070	STATE DEVELOPMENT LOAN 17981 GUJ 13NV25 8.12 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
559	IN1520160038	STATE DEVELOPMENT LOAN 18452 GUJ 11MY26 7.98 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
560	IN1520190142	STATE DEVELOPMENT LOAN 22440 GUJ 13NV29 7.24 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
561	IN1520200206	STATE DEVELOPMENT LOAN 29677 GUJ 11NV30 6.5 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
562	IN1520240053	STATE DEVELOPMENT LOAN 35144 GUJ 13NV31 7.05 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
563	IN1520240061	STATE DEVELOPMENT LOAN 35145 GUJ 13NV33 7.08 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
564	IN1620150095	STATE DEVELOPMENT LOAN 17982 HAR 13NV25 8.15 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
565	IN1620200122	STATE DEVELOPMENT LOAN 29678 HAR 11NV30 6.59 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
566	IN1620210022	STATE DEVELOPMENT LOAN 30388 HAR 12MY31 6.79 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
567	IN1620220047	STATE DEVELOPMENT LOAN 31620 HAR 11MY29 7.63 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
568	IN1620220054	STATE DEVELOPMENT LOAN 31621 HAR 11MY33 7.73 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
569	IN1620220062	STATE DEVELOPMENT LOAN 31622 HAR 11MY35 7.74 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
570	IN1620240201	STATE DEVELOPMENT LOAN 35146 HAR 13NV37 7.12 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
571	IN1720150052	STATE DEVELOPMENT LOAN 17983 HP 13NV25 8.17 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
572	IN1720240101	STATE DEVELOPMENT LOAN 35147 HP 13NV39 7.13 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
573	IN1920150035	STATE DEVELOPMENT LOAN 17985 KAR 13NV25 8.14 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
574	IN1920200392	STATE DEVELOPMENT LOAN 29679 KAR 11NV30 6.47 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
575	IN1920200400	STATE DEVELOPMENT LOAN 29680 KAR 11NV34 6.75 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
576	IN2020150107	STATE DEVELOPMENT LOAN 17986 KER 13NV25 8.16 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
577	IN2020160031	STATE DEVELOPMENT LOAN 18453 KER 11MY26 7.98 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
578	IN2020170022	STATE DEVELOPMENT LOAN 19542 KER 11MY27 7.55 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
579	IN2120150064	STATE DEVELOPMENT LOAN 17987 MP 13NV25 8.15 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
580	IN2120200083	STATE DEVELOPMENT LOAN 23155 MP 13MY30 6.73 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
581	IN2120200216	STATE DEVELOPMENT LOAN 29681 MP 11NV40 6.79 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
582	IN2220150121	STATE DEVELOPMENT LOAN 17988 MH 13NV25 8.12 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
583	IN2220210032	STATE DEVELOPMENT LOAN 30389 MH 12MY32 6.84 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
584	IN2220210040	STATE DEVELOPMENT LOAN 30390 MH 12MY33 6.88 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
585	IN2220220031	STATE DEVELOPMENT LOAN 31624 MH 11MY29 7.61 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
586	IN2220220049	STATE DEVELOPMENT LOAN 31625 MH 11MY30 7.63 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
587	IN2320150047	STATE DEVELOPMENT LOAN 17989 MAN 13NV25 8.1 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
588	IN2320200024	STATE DEVELOPMENT LOAN 23156 MAN 13MY30 6.8 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
589	IN2420150061	STATE DEVELOPMENT LOAN 17990 MEG 13NV25 8.1 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
590	IN2520200063	STATE DEVELOPMENT LOAN 29682 MIZ 11NV34 6.84 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption

591	IN2520210013	STATE DEVELOPMENT LOAN 30391 MIZ 12MY33 6.9 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
592	IN2820150109	STATE DEVELOPMENT LOAN 17991 PJB 13NV25 8.14 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
593	IN2820160033	STATE DEVELOPMENT LOAN 18454 PJB 11MY26 8 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
594	IN2820170032	STATE DEVELOPMENT LOAN 19543 PJB 11MY27 7.55 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
595	IN2820190089	STATE DEVELOPMENT LOAN 22442 PJB 13NV31 7.3 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
596	IN2820200060	STATE DEVELOPMENT LOAN 23157 PJB 13MY30 6.72 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
597	IN2820220027	STATE DEVELOPMENT LOAN 31626 PJB 11MY37 7.76 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
598	IN2920150207	STATE DEVELOPMENT LOAN 17992 RAJ 13NV25 8.14 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
599	IN2920200051	STATE DEVELOPMENT LOAN 23158 RAJ 13MY30 6.78 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
600	IN2920200473	STATE DEVELOPMENT LOAN 29683 RAJ 11NV30 6.61 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
601	IN2920210068	STATE DEVELOPMENT LOAN 30392 RAJ 12MY26 6.13 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
602	IN2920210076	STATE DEVELOPMENT LOAN 30393 RAJ 12MY31 6.77 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
603	IN3020150014	STATE DEVELOPMENT LOAN 17993 SKM 13NV25 8.17 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
604	IN3020200033	STATE DEVELOPMENT LOAN 29684 SKM 11NV30 6.6 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
605	IN3120150138	STATE DEVELOPMENT LOAN 17994 TN 13NV25 8.15 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
606	IN3120160038	STATE DEVELOPMENT LOAN 18455 TN 11MY26 8.01 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
607	IN3120170029	STATE DEVELOPMENT LOAN 19540 TN 11MY27 7.55 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
608	IN3120190175	STATE DEVELOPMENT LOAN 22447 TN 13NV25 6.94 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
609	IN3120200065	STATE DEVELOPMENT LOAN 23160 TN 13MY30 6.73 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
610	IN3220150020	STATE DEVELOPMENT LOAN 17996 TRI 13NV25 8.11 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
611	IN3320150326	STATE DEVELOPMENT LOAN 17997 UP 13NV25 8.15 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
612	IN3320160028	STATE DEVELOPMENT LOAN 18457 UP 11MY26 8.03 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
613	IN3320170035	STATE DEVELOPMENT LOAN 19545 UP 11MY27 7.61 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
614	IN3320190124	STATE DEVELOPMENT LOAN 22449 UP 13NV29 7.28 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
615	IN3320200170	STATE DEVELOPMENT LOAN 29686 UP 11NV30 6.6 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
616	IN3420150085	STATE DEVELOPMENT LOAN 17998 WB 13NV25 8.15 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
617	IN3420190115	STATE DEVELOPMENT LOAN 22450 WB 13NV29 7.3 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
618	IN3420200021	STATE DEVELOPMENT LOAN 23163 WB 13MY30 6.85 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
619	IN3420210012	STATE DEVELOPMENT LOAN 30394 WB 12MY31 6.83 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
620	IN3720150033	STATE DEVELOPMENT LOAN 17984 JHA 13NV25 8.17 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
621	IN4520150090	STATE DEVELOPMENT LOAN 17995 TLG 13NV25 8.18 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
622	IN4520160032	STATE DEVELOPMENT LOAN 18456 TLG 11MY26 8.02 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
623	IN4520170023	STATE DEVELOPMENT LOAN 19541 TLG 11MY37 7.58 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
624	IN4520190138	STATE DEVELOPMENT LOAN 22448 TLG 13NV54 7.43 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
625	IN4520200218	STATE DEVELOPMENT LOAN 29685 TLG 11NV50 6.8 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
626	IN4520240370	STATE DEVELOPMENT LOAN 35148 TLG 13NV39 7.13 FV RS 100	May 10, 2025	Record Date	Government Security	Interest Payment & Redemption
627	IN1020180338	STATE DEVELOPMENT LOAN 21013 AP 14NV32 8.5 FV RS 100	May 13, 2025	Record Date	Government Security	Interest Payment & Redemption
628	IN1520190043	STATE DEVELOPMENT LOAN 21651 GUJ 15MY25 7.89 FV RS 100	May 13, 2025	Record Date	Government Security	Interest Payment & Redemption
629	IN1820180082	STATE DEVELOPMENT LOAN 21015 J&K 14NV28 8.59 FV RS 100	May 13, 2025	Record Date	Government Security	Interest Payment & Redemption
630	IN2820180106	STATE DEVELOPMENT LOAN 21017 PJB 14NV28 8.61 FV RS 100	May 13, 2025	Record Date	Government Security	Interest Payment & Redemption
631	IN3320180083	STATE DEVELOPMENT LOAN 21020 UP 14NV28 8.6 FV RS 100	May 13, 2025	Record Date	Government Security	Interest Payment & Redemption

632	IN3620180155	STATE DEVELOPMENT LOAN 21019 UKD 14NV28 8.56 FV RS 100	May 13, 2025	Record Date	Government Security	Interest Payment & Redemption
633	IN4520180139	STATE DEVELOPMENT LOAN 21018 TLG 14NV38 8.48 FV RS 100	May 13, 2025	Record Date	Government Security	Interest Payment & Redemption
634	IN0020170026	GOVERNMENT OF INDIA 19548 GOI 15MY27 6.79 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
635	IN0020210186	GOVERNMENT OF INDIA 30950 GOI 15NV26 5.74 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
636	IN1020190089	STATE DEVELOPMENT LOAN 21650 AP 15MY34 8.06 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
637	IN1020230596	STATE DEVELOPMENT LOAN 33626 AP 15NV38 7.72 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
638	IN1020230604	STATE DEVELOPMENT LOAN 33627 AP 15NV42 7.69 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
639	IN1020240173	STATE DEVELOPMENT LOAN 34487 AP 15MY33 7.45 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
640	IN1020240181	STATE DEVELOPMENT LOAN 34488 AP 15MY40 7.45 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
641	IN1020240199	STATE DEVELOPMENT LOAN 34489 AP 15MY45 7.42 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
642	IN1020240207	STATE DEVELOPMENT LOAN 34490 AP 15MY46 7.42 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
643	IN1020240215	STATE DEVELOPMENT LOAN 34491 AP 15MY47 7.41 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
644	IN1220170097	STATE DEVELOPMENT LOAN 19935 ASM 15NV27 7.73 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
645	IN1420230162	STATE DEVELOPMENT LOAN 33628 GOA 15NV33 7.7 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
646	IN1620170085	STATE DEVELOPMENT LOAN 19936 HAR 15NV27 7.7 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
647	IN1620190026	STATE DEVELOPMENT LOAN 21652 HAR 15MY37 8.06 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
648	IN1720230078	STATE DEVELOPMENT LOAN 33629 HP 15NV38 7.74 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
649	IN1820170091	STATE DEVELOPMENT LOAN 19937 J&K 15NV27 7.75 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
650	IN1920170074	STATE DEVELOPMENT LOAN 19938 KAR 15NV27 7.70 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
651	IN2020190053	STATE DEVELOPMENT LOAN 21653 KER 15MY29 8.01 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
652	IN2220230154	STATE DEVELOPMENT LOAN 33631 MH 15NV33 7.7 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
653	IN2220230162	STATE DEVELOPMENT LOAN 33632 MH 15NV34 7.7 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
654	IN2820170172	STATE DEVELOPMENT LOAN 19940 PJB 15NV27 7.75 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
655	IN2820240082	STATE DEVELOPMENT LOAN 34493 PJB 15MY32 7.47 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
656	IN2920190047	STATE DEVELOPMENT LOAN 21654 RAJ 15MY29 8.01 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
657	IN3320170134	STATE DEVELOPMENT LOAN 19941 UP 15NV27 7.7 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
658	IN3320230151	STATE DEVELOPMENT LOAN 33634 UP 15NV34 7.73 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
659	IN3320230169	STATE DEVELOPMENT LOAN 33635 UP 15NV35 7.73 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
660	IN4520230330	STATE DEVELOPMENT LOAN 33633 TLG 15NV40 7.73 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
661	IN4520240081	STATE DEVELOPMENT LOAN 34494 TLG 15MY41 7.44 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
662	IN4920230146	STATE DEVELOPMENT LOAN 33630 J&K 15NV53 7.6 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
663	IN4920240012	STATE DEVELOPMENT LOAN 34492 J&K 15MY49 7.41 FV RS 100	May 14, 2025	Record Date	Government Security	Interest Payment & Redemption
664	IN1220220140	STATE DEVELOPMENT LOAN 32321 ASM 16NV32 7.67 FV RS 100	May 15, 2025	Record Date	Government Security	Interest Payment & Redemption
665	IN1320220123	STATE DEVELOPMENT LOAN 32322 BH 16NV32 7.68 FV RS 100	May 15, 2025	Record Date	Government Security	Interest Payment & Redemption
666	IN1920220010	STATE DEVELOPMENT LOAN 32323 KAR 16NV31 7.68 FV RS 100	May 15, 2025	Record Date	Government Security	Interest Payment & Redemption
667	IN1920220028	STATE DEVELOPMENT LOAN 32324 KAR 16NV32 7.67 FV RS 100	May 15, 2025	Record Date	Government Security	Interest Payment & Redemption
668	IN2820220142	STATE DEVELOPMENT LOAN 32326 PJB 16NV42 7.65 FV RS 100	May 15, 2025	Record Date	Government Security	Interest Payment & Redemption
669	IN3120180044	STATE DEVELOPMENT LOAN 20415 TN 16MY28 8.37 FV RS 100	May 15, 2025	Record Date	Government Security	Interest Payment & Redemption
670	IN3320180026	STATE DEVELOPMENT LOAN 20416 UP 16MY28 8.39 FV RS 100	May 15, 2025	Record Date	Government Security	Interest Payment & Redemption
671	IN1020230125	STATE DEVELOPMENT LOAN 32918 AP 17MY39 7.35 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
672	IN1020230133	STATE DEVELOPMENT LOAN 32919 AP 17MY43 7.32 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption

673	IN1220230032	STATE DEVELOPMENT LOAN 32920 ASM 17MY33 7.37 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
674	IN1520230021	STATE DEVELOPMENT LOAN 32921 GUJ 17MY31 7.27 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
675	IN1920210086	STATE DEVELOPMENT LOAN 30968 KAR 17NV31 6.9 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
676	IN2120210041	STATE DEVELOPMENT LOAN 30969 MP 17NV41 6.99 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
677	IN3120210239	STATE DEVELOPMENT LOAN 30970 TN 17NV29 6.71 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
678	IN3120230039	STATE DEVELOPMENT LOAN 32922 TN 17MY33 7.33 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
679	IN3320210161	STATE DEVELOPMENT LOAN 30972 UP 17NV31 6.93 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
680	IN3420210186	STATE DEVELOPMENT LOAN 30973 WB 17NV37 6.98 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
681	IN4520210183	STATE DEVELOPMENT LOAN 30971 TLG 17NV43 6.99 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
682	IN4520230041	STATE DEVELOPMENT LOAN 32923 TLG 17MY48 7.32 FV RS 100	May 16, 2025	Record Date	Government Security	Interest Payment & Redemption
683	IN0020240134	GOVERNMENT OF INDIA 35152 GOI 18NV39 6.92 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
684	IN1020210077	STATE DEVELOPMENT LOAN 30411 AP 19MY35 6.96 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
685	IN1020210085	STATE DEVELOPMENT LOAN 30412 AP 19MY36 6.96 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
686	IN1020220100	STATE DEVELOPMENT LOAN 31633 AP 18MY27 7.46 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
687	IN1020220118	STATE DEVELOPMENT LOAN 31634 AP 18MY30 7.63 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
688	IN1120200036	STATE DEVELOPMENT LOAN 29697 ARN 18NV30 6.54 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
689	IN1220200142	STATE DEVELOPMENT LOAN 29698 ASM 18NV30 6.6 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
690	IN1620210030	STATE DEVELOPMENT LOAN 30413 HAR 19MY32 6.84 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
691	IN1920200418	STATE DEVELOPMENT LOAN 29699 KAR 18NV30 6.49 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
692	IN1920200426	STATE DEVELOPMENT LOAN 29700 KAR 18NV33 6.72 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
693	IN2020200076	STATE DEVELOPMENT LOAN 23177 KER 20MY25 5.91 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
694	IN2220210057	STATE DEVELOPMENT LOAN 30414 MH 19MY32 6.83 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
695	IN2220210065	STATE DEVELOPMENT LOAN 30415 MH 19MY33 6.87 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
696	IN2820200151	STATE DEVELOPMENT LOAN 29701 PJB 18NV30 6.6 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
697	IN2920200481	STATE DEVELOPMENT LOAN 29702 RAJ 18NV30 6.54 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
698	IN2920220018	STATE DEVELOPMENT LOAN 31635 RAJ 18MY32 7.7 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
699	IN3120210023	STATE DEVELOPMENT LOAN 30416 TN 19MY51 6.96 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
700	IN3120210031	STATE DEVELOPMENT LOAN 30417 TN 19MY56 6.96 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
701	IN3220200031	STATE DEVELOPMENT LOAN 29703 TRI 18NV35 6.81 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
702	IN3420200153	STATE DEVELOPMENT LOAN 29704 WB 18NV35 6.78 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
703	IN4520210035	STATE DEVELOPMENT LOAN 30418 TLG 19MY41 6.98 FV RS 100	May 17, 2025	Record Date	Government Security	Interest Payment & Redemption
704	IN1020190345	STATE DEVELOPMENT LOAN 22461 AP 20NV30 7.22 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
705	IN1020190352	STATE DEVELOPMENT LOAN 22462 AP 20NV31 7.22 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
706	IN1020200136	STATE DEVELOPMENT LOAN 23173 AP 20MY26 6.39 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
707	IN1220190103	STATE DEVELOPMENT LOAN 22463 ASM 20NV29 7.22 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
708	IN1420190127	STATE DEVELOPMENT LOAN 22464 GOA 20NV29 7.22 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
709	IN1520180192	STATE DEVELOPMENT LOAN 21028 GUJ 20NV28 8.53 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
710	IN1520200032	STATE DEVELOPMENT LOAN 23174 GUJ 20MY29 6.6 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
711	IN2020200084	STATE DEVELOPMENT LOAN 23178 KER 20NV27 6.5 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
712	IN2020200092	STATE DEVELOPMENT LOAN 23179 KER 20MY30 6.63 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
713	IN2920180246	STATE DEVELOPMENT LOAN 21031 RAJ 20NV28 8.55 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption

714	IN3120190183	STATE DEVELOPMENT LOAN 22466 TN 20NV25 6.89 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
715	IN3120190191	STATE DEVELOPMENT LOAN 22467 TN 20NV26 7.05 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
716	IN3120190209	STATE DEVELOPMENT LOAN 22468 TN 20NV27 7.15 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
717	IN3420190123	STATE DEVELOPMENT LOAN 22469 WB 20NV34 7.26 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
718	IN3820180039	STATE DEVELOPMENT LOAN 21030 PDC 20NV31 8.52 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
719	IN3820190038	STATE DEVELOPMENT LOAN 22465 PDC 20NV26 7.08 FV RS 100	May 19, 2025	Record Date	Government Security	Interest Payment & Redemption
720	IN1320240121	STATE DEVELOPMENT LOAN 35159 BH 21NV34 7.13 FV RS 100	May 20, 2025	Record Date	Government Security	Interest Payment & Redemption
721	IN1420240088	STATE DEVELOPMENT LOAN 35160 GOA 21NV34 7.13 FV RS 100	May 20, 2025	Record Date	Government Security	Interest Payment & Redemption
722	IN2020240205	STATE DEVELOPMENT LOAN 35161 KER 21NV31 7.08 FV RS 100	May 20, 2025	Record Date	Government Security	Interest Payment & Redemption
723	IN2720240018	STATE DEVELOPMENT LOAN 35162 ORS 21NV38 7.15 FV RS 100	May 20, 2025	Record Date	Government Security	Interest Payment & Redemption
724	IN3120240368	STATE DEVELOPMENT LOAN 35163 TN 21NV34 7.11 FV RS 100	May 20, 2025	Record Date	Government Security	Interest Payment & Redemption
725	IN3320240028	STATE DEVELOPMENT LOAN 35164 UP 21NV32 7.1 FV RS 100	May 20, 2025	Record Date	Government Security	Interest Payment & Redemption
726	IN000525C039	GOVERNMENT OF INDIA 35196 GS 25MAY2025 C STRIPS FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
727	IN0020150036	GOVERNMENT OF INDIA 17647 GOI 25MY25 7.72 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
728	IN1020240223	STATE DEVELOPMENT LOAN 34502 AP 22MY41 7.4 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
729	IN1020240231	STATE DEVELOPMENT LOAN 34503 AP 22MY44 7.38 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
730	IN1120230017	STATE DEVELOPMENT LOAN 33646 ARN 22NV33 7.68 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
731	IN1320230122	STATE DEVELOPMENT LOAN 33647 BH 22NV38 7.7 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
732	IN1420190028	STATE DEVELOPMENT LOAN 21665 GOA 22MY29 7.94 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
733	IN1420230170	STATE DEVELOPMENT LOAN 33648 GOA 22NV33 7.65 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
734	IN1620230285	STATE DEVELOPMENT LOAN 33649 HAR 22NV33 7.65 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
735	IN1620240037	STATE DEVELOPMENT LOAN 34504 HAR 22MY34 7.42 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
736	IN1720170050	STATE DEVELOPMENT LOAN 19949 HP 22NV27 7.53 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
737	IN1820190032	STATE DEVELOPMENT LOAN 21666 J&K 22MY29 7.94 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
738	IN1920170082	STATE DEVELOPMENT LOAN 19950 KAR 22NV27 7.54 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
739	IN1920230076	STATE DEVELOPMENT LOAN 33651 KAR 22NV36 7.67 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
740	IN2320240012	STATE DEVELOPMENT LOAN 34506 MAN 22MY36 7.43 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
741	IN2420170044	STATE DEVELOPMENT LOAN 19951 MEG 22NV27 7.53 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
742	IN2420230053	STATE DEVELOPMENT LOAN 33652 MEG 22NV32 7.66 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
743	IN2620230051	STATE DEVELOPMENT LOAN 33653 NAG 22NV33 7.67 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
744	IN2920240057	STATE DEVELOPMENT LOAN 34507 RAJ 22MY32 7.42 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
745	IN2920240065	STATE DEVELOPMENT LOAN 34508 RAJ 22MY34 7.41 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
746	IN3020170046	STATE DEVELOPMENT LOAN 19953 SKM 22NV27 7.53 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
747	IN3320230177	STATE DEVELOPMENT LOAN 33655 UP 22NV34 7.68 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
748	IN3320230185	STATE DEVELOPMENT LOAN 33656 UP 22NV35 7.7 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
749	IN3420170117	STATE DEVELOPMENT LOAN 19954 WB 22NV27 7.53 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
750	IN3820170048	STATE DEVELOPMENT LOAN 19952 PDC 22NV27 7.53 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
751	IN4520230348	STATE DEVELOPMENT LOAN 33654 TLG 22NV37 7.68 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
752	IN4920230153	STATE DEVELOPMENT LOAN 33650 J&K 22NV48 7.56 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
753	IN4920240020	STATE DEVELOPMENT LOAN 34505 J&K 22MY51 7.38 FV RS 100	May 21, 2025	Record Date	Government Security	Interest Payment & Redemption
754	IN0020220029	GOVERNMENT OF INDIA 31636 GOI 23MY36 7.54 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption

755	IN1020180080	STATE DEVELOPMENT LOAN 20443 AP 23MY28 8.39 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
756	IN1220160031	STATE DEVELOPMENT LOAN 18927 ASM 23NV26 6.97 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
757	IN1320160113	STATE DEVELOPMENT LOAN 18928 BH 23NV26 6.89 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
758	IN1320220131	STATE DEVELOPMENT LOAN 32340 BH 23NV32 7.7 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
759	IN1420160054	STATE DEVELOPMENT LOAN 18930 GOA 23NV26 6.88 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
760	IN1420180029	STATE DEVELOPMENT LOAN 20445 GOA 23MY28 8.34 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
761	IN1420220072	STATE DEVELOPMENT LOAN 32341 GOA 23NV32 7.69 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
762	IN1620160235	STATE DEVELOPMENT LOAN 18932 HAR 23NV26 6.86 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
763	IN1620220278	STATE DEVELOPMENT LOAN 32342 HAR 23NV31 7.68 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
764	IN1620220286	STATE DEVELOPMENT LOAN 32343 HAR 23NV34 7.7 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
765	IN1820160159	STATE DEVELOPMENT LOAN 18933 J&K 23NV26 6.97 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
766	IN1820180025	STATE DEVELOPMENT LOAN 20447 J&K 23MY28 8.34 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
767	IN1920160042	STATE DEVELOPMENT LOAN 18935 KAR 23NV26 6.83 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
768	IN1920220036	STATE DEVELOPMENT LOAN 32344 KAR 23NV37 7.74 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
769	IN1920220044	STATE DEVELOPMENT LOAN 32345 KAR 23NV42 7.66 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
770	IN2020160114	STATE DEVELOPMENT LOAN 18936 KER 23NV26 6.85 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
771	IN2220160112	STATE DEVELOPMENT LOAN 18937 MH 23NV26 6.82 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
772	IN2420220054	STATE DEVELOPMENT LOAN 32346 MEG 23NV26 7.39 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
773	IN2620160050	STATE DEVELOPMENT LOAN 18938 NAG 23NV26 6.89 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
774	IN2720160067	STATE DEVELOPMENT LOAN 18939 ORS 23NV31 6.87 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
775	IN2920160198	STATE DEVELOPMENT LOAN 18941 RAJ 23NV26 6.82 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
776	IN2920180055	STATE DEVELOPMENT LOAN 20451 RAJ 23MY38 8.25 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
777	IN3120160145	STATE DEVELOPMENT LOAN 18942 TN 23NV26 6.84 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
778	IN3120180051	STATE DEVELOPMENT LOAN 20452 TN 23MY28 8.32 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
779	IN3120220212	STATE DEVELOPMENT LOAN 32347 TN 23NV47 7.63 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
780	IN3320160275	STATE DEVELOPMENT LOAN 18943 UP 23NV26 6.85 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
781	IN3420160100	STATE DEVELOPMENT LOAN 18945 WB 23NV26 6.88 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
782	IN3620160082	STATE DEVELOPMENT LOAN 18944 UKD 23NV26 6.97 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
783	IN3720160032	STATE DEVELOPMENT LOAN 18934 JHA 23NV26 6.9 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
784	IN3820160023	STATE DEVELOPMENT LOAN 18946 PDC 23NV31 6.87 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
785	IN4520220257	STATE DEVELOPMENT LOAN 32348 TLG 23NV43 7.63 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
786	IN4520220265	STATE DEVELOPMENT LOAN 32349 TLG 23NV44 7.63 FV RS 100	May 22, 2025	Record Date	Government Security	Interest Payment & Redemption
787	IN0020140060	GOVERNMENT OF INDIA 17255 GOI 24NV26 8.15 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
788	IN1020150018	STATE DEVELOPMENT LOAN 17675 AP 27MY25 8.18 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
789	IN1020170024	STATE DEVELOPMENT LOAN 19564 AP 24MY30 7.51 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
790	IN1020230141	STATE DEVELOPMENT LOAN 32934 AP 24MY34 7.36 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
791	IN1020230158	STATE DEVELOPMENT LOAN 32935 AP 24MY38 7.3 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
792	IN1220170014	STATE DEVELOPMENT LOAN 19565 ASM 24MY27 7.55 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
793	IN1220230040	STATE DEVELOPMENT LOAN 32936 ASM 24MY33 7.34 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
794	IN1320210108	STATE DEVELOPMENT LOAN 30984 BH 24NV30 6.87 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
795	IN1420150022	STATE DEVELOPMENT LOAN 17676 GOA 27MY25 8.12 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption

796	IN1420170012	STATE DEVELOPMENT LOAN 19566 GOA 24MY27 7.49 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
797	IN1520170045	STATE DEVELOPMENT LOAN 19567 GUJ 24MY27 7.52 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
798	IN1620150020	STATE DEVELOPMENT LOAN 17677 HAR 27MY25 8.15 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
799	IN1620170010	STATE DEVELOPMENT LOAN 19568 HAR 24MY27 7.53 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
800	IN1620230046	STATE DEVELOPMENT LOAN 32937 HAR 24MY27 7.16 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
801	IN1620230053	STATE DEVELOPMENT LOAN 32938 HAR 24MY33 7.35 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
802	IN1720170019	STATE DEVELOPMENT LOAN 19569 HP 24MY27 7.54 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
803	IN1720210039	STATE DEVELOPMENT LOAN 30985 HP 24NV30 6.86 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
804	IN1720210047	STATE DEVELOPMENT LOAN 30986 HP 24NV31 6.91 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
805	IN1720210054	STATE DEVELOPMENT LOAN 30987 HP 24NV32 6.93 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
806	IN1720210062	STATE DEVELOPMENT LOAN 30988 HP 24NV33 6.92 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
807	IN1820150010	STATE DEVELOPMENT LOAN 17678 J&K 27MY25 8.18 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
808	IN1820170026	STATE DEVELOPMENT LOAN 19570 J&K 24MY27 7.5 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
809	IN1920210102	STATE DEVELOPMENT LOAN 30990 KAR 24NV31 6.87 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
810	IN2020230024	STATE DEVELOPMENT LOAN 32940 KER 24MY49 7.29 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
811	IN2220150022	STATE DEVELOPMENT LOAN 17679 MH 27MY25 8.14 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
812	IN2220170020	STATE DEVELOPMENT LOAN 19571 MH 24MY27 7.51 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
813	IN2220230030	STATE DEVELOPMENT LOAN 32941 MH 24MY28 7.2 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
814	IN2220230048	STATE DEVELOPMENT LOAN 32942 MH 24MY30 7.26 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
815	IN2620150010	STATE DEVELOPMENT LOAN 17680 NAG 27MY25 8.14 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
816	IN2620230028	STATE DEVELOPMENT LOAN 32943 NAG 24MY33 7.33 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
817	IN2720170017	STATE DEVELOPMENT LOAN 19572 ORS 24MY37 7.53 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
818	IN2820170040	STATE DEVELOPMENT LOAN 19573 PJB 24MY27 7.49 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
819	IN2920170015	STATE DEVELOPMENT LOAN 19574 RAJ 24MY27 7.51 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
820	IN2920200077	STATE DEVELOPMENT LOAN 23194 RAJ 27MY25 5.8 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
821	IN2920230058	STATE DEVELOPMENT LOAN 32944 RAJ 24MY33 7.34 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
822	IN3020170012	STATE DEVELOPMENT LOAN 19575 SKM 24MY27 7.51 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
823	IN3120150047	STATE DEVELOPMENT LOAN 17681 TN 27MY25 8.14 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
824	IN3120170037	STATE DEVELOPMENT LOAN 19576 TN 24MY27 7.52 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
825	IN3120200081	STATE DEVELOPMENT LOAN 23197 TN 27MY25 5.75 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
826	IN3120230047	STATE DEVELOPMENT LOAN 32945 TN 24MY33 7.32 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
827	IN3220170010	STATE DEVELOPMENT LOAN 19577 TRI 24MY27 7.5 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
828	IN3320170043	STATE DEVELOPMENT LOAN 19578 UP 24MY27 7.52 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
829	IN3320230029	STATE DEVELOPMENT LOAN 32946 UP 24MY33 7.33 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
830	IN3420150028	STATE DEVELOPMENT LOAN 17682 WB 27MY25 8.17 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
831	IN3420210194	STATE DEVELOPMENT LOAN 30992 WB 24NV31 6.91 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
832	IN3820210034	STATE DEVELOPMENT LOAN 30991 PDC 24NV28 6.62 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
833	IN4520200077	STATE DEVELOPMENT LOAN 23198 TLG 27MY25 5.9 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
834	IN4920230013	STATE DEVELOPMENT LOAN 32939 J&K 24MY35 7.37 FV RS 100	May 23, 2025	Record Date	Government Security	Interest Payment & Redemption
835	IN0020240142	GOVERNMENT OF INDIA 35168 GOI 25NV74 7.09 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
836	IN1020160017	STATE DEVELOPMENT LOAN 18472 AP 25MY26 8.01 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption

837	IN1020220126	STATE DEVELOPMENT LOAN 31648 AP 25MY31 7.67 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
838	IN1020220134	STATE DEVELOPMENT LOAN 31649 AP 25MY32 7.71 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
839	IN1220200159	STATE DEVELOPMENT LOAN 29729 ASM 25NV25 5.32 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
840	IN1220200167	STATE DEVELOPMENT LOAN 29730 ASM 25NV30 6.64 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
841	IN1320200109	STATE DEVELOPMENT LOAN 29731 BH 25NV25 5.3 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
842	IN1320210017	STATE DEVELOPMENT LOAN 30423 BH 25MY27 6.39 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
843	IN1420160013	STATE DEVELOPMENT LOAN 18473 GOA 25MY26 7.98 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
844	IN1420200181	STATE DEVELOPMENT LOAN 29733 GOA 25NV30 6.57 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
845	IN1520150088	STATE DEVELOPMENT LOAN 18011 GUJ 26NV25 8.15 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
846	IN1520160046	STATE DEVELOPMENT LOAN 18474 GUJ 25MY26 7.98 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
847	IN1520200214	STATE DEVELOPMENT LOAN 29734 GUJ 25NV30 6.5 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
848	IN1720200097	STATE DEVELOPMENT LOAN 29735 HP 25MY29 6.53 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
849	IN1720200105	STATE DEVELOPMENT LOAN 29736 HP 25MY30 6.6 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
850	IN1820150044	STATE DEVELOPMENT LOAN 18012 J&K 26NV25 8.17 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
851	IN1920150043	STATE DEVELOPMENT LOAN 18014 KAR 26NV25 8.16 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
852	IN1920200434	STATE DEVELOPMENT LOAN 29738 KAR 25NV30 6.5 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
853	IN1920200442	STATE DEVELOPMENT LOAN 29739 KAR 25NV32 6.66 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
854	IN2020150115	STATE DEVELOPMENT LOAN 18015 KER 26NV25 8.17 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
855	IN2020210018	STATE DEVELOPMENT LOAN 30424 KER 25MY31 6.78 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
856	IN2020210026	STATE DEVELOPMENT LOAN 30425 KER 25MY33 6.84 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
857	IN2220150139	STATE DEVELOPMENT LOAN 18016 MH 26NV25 8.15 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
858	IN2220200314	STATE DEVELOPMENT LOAN 29740 MH 25NV28 6.35 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
859	IN2220200322	STATE DEVELOPMENT LOAN 29741 MH 25NV30 6.52 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
860	IN2220200330	STATE DEVELOPMENT LOAN 29742 MH 25NV32 6.67 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
861	IN2220210073	STATE DEVELOPMENT LOAN 30426 MH 25MY31 6.78 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
862	IN2220210081	STATE DEVELOPMENT LOAN 30427 MH 25MY32 6.83 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
863	IN2220220056	STATE DEVELOPMENT LOAN 31651 MH 25MY30 7.62 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
864	IN2220220064	STATE DEVELOPMENT LOAN 31652 MH 25MY32 7.7 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
865	IN2220220072	STATE DEVELOPMENT LOAN 31653 MH 25MY34 7.72 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
866	IN2320220014	STATE DEVELOPMENT LOAN 31654 MAN 25MY32 7.72 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
867	IN2420160029	STATE DEVELOPMENT LOAN 18476 MEG 25MY26 8 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
868	IN2520220012	STATE DEVELOPMENT LOAN 31655 MIZ 25MY31 7.69 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
869	IN2620150044	STATE DEVELOPMENT LOAN 18017 NAG 26NV25 8.15 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
870	IN2720160018	STATE DEVELOPMENT LOAN 18478 ORS 25MY26 8 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
871	IN2920150215	STATE DEVELOPMENT LOAN 18019 RAJ 26NV25 8.16 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
872	IN2920160024	STATE DEVELOPMENT LOAN 18480 RAJ 25MY26 8 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
873	IN2920200499	STATE DEVELOPMENT LOAN 29743 RAJ 25NV30 6.59 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
874	IN2920210084	STATE DEVELOPMENT LOAN 30428 RAJ 25MY26 6.1 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
875	IN2920210092	STATE DEVELOPMENT LOAN 30429 RAJ 25MY31 6.76 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
876	IN2920220026	STATE DEVELOPMENT LOAN 31656 RAJ 25MY35 7.72 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
877	IN3020210016	STATE DEVELOPMENT LOAN 30430 SKM 25MY31 6.78 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption

878	IN3120150146	STATE DEVELOPMENT LOAN 18020 TN 26NV25 8.17 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
879	IN3120160046	STATE DEVELOPMENT LOAN 18481 TN 25MY26 7.98 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
880	IN3120200313	STATE DEVELOPMENT LOAN 29744 TN 25NV40 6.73 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
881	IN3120210049	STATE DEVELOPMENT LOAN 30431 TN 25MY41 6.99 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
882	IN3120210056	STATE DEVELOPMENT LOAN 30432 TN 25MY46 6.97 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
883	IN3320150334	STATE DEVELOPMENT LOAN 18021 UP 26NV25 8.17 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
884	IN3320160036	STATE DEVELOPMENT LOAN 18483 UP 25MY26 8.02 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
885	IN3320200188	STATE DEVELOPMENT LOAN 29746 UP 25NV30 6.58 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
886	IN3420150093	STATE DEVELOPMENT LOAN 18023 WB 26NV25 8.18 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
887	IN3420220011	STATE DEVELOPMENT LOAN 31657 WB 25MY32 7.73 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
888	IN3520150027	STATE DEVELOPMENT LOAN 18010 CHT 26NV25 8.19 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
889	IN3520200061	STATE DEVELOPMENT LOAN 29732 CHT 25NV25 5.32 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
890	IN3620150059	STATE DEVELOPMENT LOAN 18022 UKD 26NV25 8.19 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
891	IN3720150041	STATE DEVELOPMENT LOAN 18013 JHA 26NV25 8.17 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
892	IN3820150040	STATE DEVELOPMENT LOAN 18024 PDC 26NV25 8.16 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
893	IN4520160040	STATE DEVELOPMENT LOAN 18482 TLG 25MY26 8.02 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
894	IN4520200226	STATE DEVELOPMENT LOAN 29745 TLG 25NV50 6.73 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
895	IN4920200115	STATE DEVELOPMENT LOAN 29747 J&K 25NV32 6.7 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
896	IN4920220022	STATE DEVELOPMENT LOAN 31650 J&K 25MY32 7.72 FV RS 100	May 24, 2025	Record Date	Government Security	Interest Payment & Redemption
897	IN0020240043	GOVERNMENT OF INDIA 34509 GOI 27MY27 7.02 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
898	IN1020190360	STATE DEVELOPMENT LOAN 22487 AP 27NV30 7.2 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
899	IN1020190378	STATE DEVELOPMENT LOAN 22488 AP 27NV31 7.21 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
900	IN1020200144	STATE DEVELOPMENT LOAN 23187 AP 27MY28 6.55 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
901	IN1020240603	STATE DEVELOPMENT LOAN 35174 AP 27NV34 7.14 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
902	IN1020240611	STATE DEVELOPMENT LOAN 35175 AP 27NV40 7.18 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
903	IN1120240016	STATE DEVELOPMENT LOAN 35176 ARN 27NV44 7.16 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
904	IN1220190111	STATE DEVELOPMENT LOAN 22489 ASM 27NV29 7.2 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
905	IN1320240139	STATE DEVELOPMENT LOAN 35177 BH 27NV34 7.18 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
906	IN1420200058	STATE DEVELOPMENT LOAN 23199 GOA 27MY30 6.6 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
907	IN1420240096	STATE DEVELOPMENT LOAN 35178 GOA 27NV35 7.17 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
908	IN1520200040	STATE DEVELOPMENT LOAN 23189 GUJ 27MY30 6.47 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
909	IN1520240079	STATE DEVELOPMENT LOAN 35179 GUJ 27NV29 7.05 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
910	IN1620240219	STATE DEVELOPMENT LOAN 35180 HAR 27NV37 7.19 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
911	IN1820190123	STATE DEVELOPMENT LOAN 22501 J&K 27NV29 7.19 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
912	IN1920190106	STATE DEVELOPMENT LOAN 22490 KAR 27NV29 7.17 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
913	IN1920200038	STATE DEVELOPMENT LOAN 23190 KAR 27MY30 6.49 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
914	IN1920200046	STATE DEVELOPMENT LOAN 23191 KAR 27MY31 6.51 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
915	IN1920240109	STATE DEVELOPMENT LOAN 35181 KAR 27NV29 7.07 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
916	IN1920240117	STATE DEVELOPMENT LOAN 35182 KAR 27NV30 7.09 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
917	IN2020190178	STATE DEVELOPMENT LOAN 22491 KER 27NV29 7.18 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
918	IN2120240097	STATE DEVELOPMENT LOAN 35183 MP 27NV38 7.19 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption

919	IN2120240105	STATE DEVELOPMENT LOAN 35184 MP 27NV44 7.16 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
920	IN2220200033	STATE DEVELOPMENT LOAN 23192 MH 27MY30 6.54 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
921	IN2620190032	STATE DEVELOPMENT LOAN 22492 NAG 27NV29 7.2 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
922	IN2920190286	STATE DEVELOPMENT LOAN 22494 RAJ 27NV25 6.87 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
923	IN2920200085	STATE DEVELOPMENT LOAN 23195 RAJ 27MY30 6.49 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
924	IN2920240354	STATE DEVELOPMENT LOAN 35185 RAJ 27NV34 7.16 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
925	IN2920240362	STATE DEVELOPMENT LOAN 35186 RAJ 27NV38 7.18 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
926	IN3120190217	STATE DEVELOPMENT LOAN 22495 TN 27NV29 7.17 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
927	IN3120190225	STATE DEVELOPMENT LOAN 22496 TN 27NV30 7.19 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
928	IN3120190233	STATE DEVELOPMENT LOAN 22497 TN 27NV31 7.2 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
929	IN3120240376	STATE DEVELOPMENT LOAN 35187 TN 27NV32 7.1 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
930	IN3120240384	STATE DEVELOPMENT LOAN 35188 TN 27NV34 7.14 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
931	IN3120240392	STATE DEVELOPMENT LOAN 35189 TN 27NV54 7.16 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
932	IN3220190034	STATE DEVELOPMENT LOAN 22498 TRI 27NV29 7.21 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
933	IN3320190132	STATE DEVELOPMENT LOAN 22499 UP 27NV29 7.19 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
934	IN3320240036	STATE DEVELOPMENT LOAN 35190 UP 27NV36 7.19 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
935	IN3420190131	STATE DEVELOPMENT LOAN 22500 WB 27NV29 7.19 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
936	IN3420200039	STATE DEVELOPMENT LOAN 23201 WB 27MY30 6.5 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
937	IN3420240134	STATE DEVELOPMENT LOAN 35191 WB 27NV39 7.18 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
938	IN3420240142	STATE DEVELOPMENT LOAN 35192 WB 27NV41 7.18 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
939	IN4520200085	STATE DEVELOPMENT LOAN 23200 TLG 27MY26 6.24 FV RS 100	May 26, 2025	Record Date	Government Security	Interest Payment & Redemption
940	IN0020160092	GOVERNMENT OF INDIA 18947 GOI 28NV51 6.62 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
941	IN1520180200	STATE DEVELOPMENT LOAN 21045 GUJ 28NV28 8.5 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
942	IN1620180076	STATE DEVELOPMENT LOAN 21046 HAR 28NV38 8.58 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
943	IN1720180034	STATE DEVELOPMENT LOAN 21047 HP 28NV28 8.56 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
944	IN1820180090	STATE DEVELOPMENT LOAN 21048 J&K 28NV28 8.56 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
945	IN1920180081	STATE DEVELOPMENT LOAN 21049 KAR 28NV28 8.52 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
946	IN2020180104	STATE DEVELOPMENT LOAN 21050 KER 28NV28 8.54 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
947	IN2420180027	STATE DEVELOPMENT LOAN 21051 MEG 28NV28 8.55 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
948	IN3120180168	STATE DEVELOPMENT LOAN 21052 TN 28NV28 8.53 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
949	IN3420180074	STATE DEVELOPMENT LOAN 21055 WB 28NV38 8.57 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
950	IN3620180163	STATE DEVELOPMENT LOAN 21054 UKD 28NV28 8.55 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
951	IN4520180147	STATE DEVELOPMENT LOAN 21053 TLG 28NV43 8.52 FV RS 100	May 27, 2025	Record Date	Government Security	Interest Payment & Redemption
952	IN1020170123	STATE DEVELOPMENT LOAN 19967 AP 29NV27 7.66 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
953	IN1020230612	STATE DEVELOPMENT LOAN 33666 AP 29NV35 7.77 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
954	IN1020240249	STATE DEVELOPMENT LOAN 34520 AP 29MY48 7.34 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
955	IN1020240256	STATE DEVELOPMENT LOAN 34521 AP 29MY49 7.34 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
956	IN1220240031	STATE DEVELOPMENT LOAN 34522 ASM 29MY34 7.37 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
957	IN1420230188	STATE DEVELOPMENT LOAN 33668 GOA 29NV33 7.75 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
958	IN1520230104	STATE DEVELOPMENT LOAN 33669 GUJ 29NV26 7.58 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
959	IN1520230112	STATE DEVELOPMENT LOAN 33670 GUJ 29NV29 7.65 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption

960	IN1620170093	STATE DEVELOPMENT LOAN 19976 HAR 29NV27 7.68 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
961	IN1620230293	STATE DEVELOPMENT LOAN 33671 HAR 29NV33 7.71 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
962	IN1620230301	STATE DEVELOPMENT LOAN 33672 HAR 29NV35 7.75 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
963	IN1920170090	STATE DEVELOPMENT LOAN 19969 KAR 29NV27 7.65 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
964	IN1920230084	STATE DEVELOPMENT LOAN 33674 KAR 29NV34 7.73 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
965	IN2020190061	STATE DEVELOPMENT LOAN 21677 KER 29MY29 7.78 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
966	IN2020230172	STATE DEVELOPMENT LOAN 33675 KER 29NV43 7.71 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
967	IN2020240031	STATE DEVELOPMENT LOAN 34524 KER 29MY36 7.36 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
968	IN2020240049	STATE DEVELOPMENT LOAN 34525 KER 29MY55 7.34 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
969	IN2120230130	STATE DEVELOPMENT LOAN 33676 MP 29NV37 7.76 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
970	IN2320230088	STATE DEVELOPMENT LOAN 33677 MAN 29NV38 7.77 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
971	IN2520240010	STATE DEVELOPMENT LOAN 34526 MIZ 29MY39 7.37 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
972	IN2720170074	STATE DEVELOPMENT LOAN 19970 ORS 29NV27 7.65 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
973	IN2820170180	STATE DEVELOPMENT LOAN 19971 PJB 29NV27 7.67 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
974	IN2820230190	STATE DEVELOPMENT LOAN 33678 PJB 29NV36 7.79 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
975	IN2820230208	STATE DEVELOPMENT LOAN 33679 PJB 29NV37 7.79 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
976	IN2820240090	STATE DEVELOPMENT LOAN 34527 PJB 29MY36 7.37 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
977	IN2920170106	STATE DEVELOPMENT LOAN 19975 RAJ 29NV27 7.65 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
978	IN2920230322	STATE DEVELOPMENT LOAN 33680 RAJ 29NV33 7.74 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
979	IN2920230330	STATE DEVELOPMENT LOAN 33681 RAJ 29NV35 7.75 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
980	IN2920230348	STATE DEVELOPMENT LOAN 33682 RAJ 29NV49 7.64 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
981	IN2920240073	STATE DEVELOPMENT LOAN 34528 RAJ 29MY34 7.37 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
982	IN2920240081	STATE DEVELOPMENT LOAN 34529 RAJ 29MY37 7.36 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
983	IN2920240099	STATE DEVELOPMENT LOAN 34530 RAJ 29MY39 7.37 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
984	IN2920240107	STATE DEVELOPMENT LOAN 34531 RAJ 29MY45 7.34 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
985	IN3120230328	STATE DEVELOPMENT LOAN 33683 TN 29NV30 7.68 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
986	IN3120240061	STATE DEVELOPMENT LOAN 34532 TN 29MY29 7.34 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
987	IN3120240079	STATE DEVELOPMENT LOAN 34533 TN 29MY33 7.38 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
988	IN3120240087	STATE DEVELOPMENT LOAN 34534 TN 29MY34 7.38 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
989	IN3320170142	STATE DEVELOPMENT LOAN 19972 UP 29NV27 7.67 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
990	IN3320230193	STATE DEVELOPMENT LOAN 33685 UP 29NV33 7.75 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
991	IN3320230201	STATE DEVELOPMENT LOAN 33686 UP 29NV34 7.75 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
992	IN3420170125	STATE DEVELOPMENT LOAN 19974 WB 29NV32 7.62 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
993	IN3420230135	STATE DEVELOPMENT LOAN 33687 WB 29NV41 7.71 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
994	IN3420230143	STATE DEVELOPMENT LOAN 33688 WB 29NV43 7.71 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
995	IN3420240019	STATE DEVELOPMENT LOAN 34535 WB 29MY40 7.37 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
996	IN3520170025	STATE DEVELOPMENT LOAN 19968 CHT 29NV27 7.68 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
997	IN3520230084	STATE DEVELOPMENT LOAN 33667 CHT 29NV31 7.74 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
998	IN3620170115	STATE DEVELOPMENT LOAN 19973 UKD 29NV27 7.67 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
999	IN4520190021	STATE DEVELOPMENT LOAN 21678 TLG 29MY27 7.78 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1000	IN4520230355	STATE DEVELOPMENT LOAN 33684 TLG 29NV35 7.74 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption

1001	IN4920230161	STATE DEVELOPMENT LOAN 33673 J&K 29NV43 7.74 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1002	IN4920240038	STATE DEVELOPMENT LOAN 34523 J&K 29MY54 7.34 FV RS 100	May 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1003	IN1020180098	STATE DEVELOPMENT LOAN 20475 AP 30MY27 8.34 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1004	IN1020180106	STATE DEVELOPMENT LOAN 20476 AP 30MY29 8.34 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1005	IN1020220589	STATE DEVELOPMENT LOAN 32358 AP 30NV28 7.5 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1006	IN1020220597	STATE DEVELOPMENT LOAN 32359 AP 30NV29 7.55 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1007	IN1020220605	STATE DEVELOPMENT LOAN 32360 AP 30NV33 7.64 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1008	IN1220220157	STATE DEVELOPMENT LOAN 32361 ASM 30NV32 7.62 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1009	IN1420220080	STATE DEVELOPMENT LOAN 32362 GOA 30NV32 7.62 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1010	IN1520220162	STATE DEVELOPMENT LOAN 32363 GUJ 30NV32 7.6 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1011	IN1620220294	STATE DEVELOPMENT LOAN 32364 HAR 30NV27 7.44 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1012	IN1620220302	STATE DEVELOPMENT LOAN 32365 HAR 30NV30 7.57 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1013	IN1920220051	STATE DEVELOPMENT LOAN 32367 KAR 30NV37 7.63 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1014	IN1920220069	STATE DEVELOPMENT LOAN 32368 KAR 30NV42 7.63 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1015	IN2020180039	STATE DEVELOPMENT LOAN 20480 KER 30MY28 8.33 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1016	IN2020220108	STATE DEVELOPMENT LOAN 32369 KER 30NV43 7.63 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1017	IN2120180020	STATE DEVELOPMENT LOAN 20481 MP 30MY28 8.33 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1018	IN2820180049	STATE DEVELOPMENT LOAN 20483 PJB 30MY28 8.34 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1019	IN2820220159	STATE DEVELOPMENT LOAN 32370 PJB 30NV32 7.62 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1020	IN2820220167	STATE DEVELOPMENT LOAN 32371 PJB 30NV39 7.63 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1021	IN2920160206	STATE DEVELOPMENT LOAN 18955 RAJ 30NV26 6.85 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1022	IN3320160283	STATE DEVELOPMENT LOAN 18956 UP 30NV26 6.87 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1023	IN3620180031	STATE DEVELOPMENT LOAN 20485 UKD 30MY28 8.29 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1024	IN4520180048	STATE DEVELOPMENT LOAN 20484 TLG 30MY38 8.22 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1025	IN4920220063	STATE DEVELOPMENT LOAN 32366 J&K 30NV37 7.68 FV RS 100	May 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1026	IN1020230166	STATE DEVELOPMENT LOAN 32958 AP 31MY33 7.37 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1027	IN1020230174	STATE DEVELOPMENT LOAN 32959 AP 31MY35 7.38 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1028	IN1620230061	STATE DEVELOPMENT LOAN 32960 HAR 31MY29 7.29 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1029	IN1620230079	STATE DEVELOPMENT LOAN 32961 HAR 31MY33 7.36 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1030	IN2020230032	STATE DEVELOPMENT LOAN 32962 KER 31MY53 7.32 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1031	IN2120230015	STATE DEVELOPMENT LOAN 32963 MP 31MY33 7.36 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1032	IN2220230055	STATE DEVELOPMENT LOAN 32964 MH 31MY31 7.33 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1033	IN2220230063	STATE DEVELOPMENT LOAN 32965 MH 31MY32 7.32 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1034	IN2320230021	STATE DEVELOPMENT LOAN 32966 MAN 31MY35 7.39 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1035	IN2420230012	STATE DEVELOPMENT LOAN 32967 MEG 31MY32 7.36 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1036	IN2520230011	STATE DEVELOPMENT LOAN 32968 MIZ 31MY36 7.43 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1037	IN2520230029	STATE DEVELOPMENT LOAN 32969 MIZ 31MY37 7.43 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1038	IN2620230036	STATE DEVELOPMENT LOAN 32970 NAG 31MY33 7.37 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1039	IN2820230042	STATE DEVELOPMENT LOAN 32971 PJB 31MY38 7.37 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1040	IN2920230066	STATE DEVELOPMENT LOAN 32972 RAJ 31MY33 7.36 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1041	IN2920230074	STATE DEVELOPMENT LOAN 32973 RAJ 31MY43 7.35 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption

1042	IN3020230014	STATE DEVELOPMENT LOAN 32974 SKM 31MY33 7.37 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1043	IN3120230054	STATE DEVELOPMENT LOAN 32975 TN 31MY53 7.32 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1044	IN3420230036	STATE DEVELOPMENT LOAN 32977 WB 31MY43 7.36 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1045	IN4520230058	STATE DEVELOPMENT LOAN 32976 TLG 31MY49 7.32 FV RS 100	May 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1046	INE0EEJ20023	BODHI TREE MULTIMEDIA LIMITED REs - EQ RE. 1/-	May 12, 2025	Record Date	Rights Entitlement	Rights Issue
1047	INE0EEJ20023	BODHI TREE MULTIMEDIA LIMITED REs - EQ RE. 1/-	May 13, 2025	Record Date	Rights Entitlement	Rights Issue
1048	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1049	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1050	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1051	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1052	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1053	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1054	INF173K01EL4	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWREI	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1055	INF173K01EM2	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD DR PLAN IDCWPY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1056	INF173K01ES9	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWPY OPEN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1057	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OPEN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1058	INF173K01FN7	SUNDARAM MUTUAL FUND MULTI CAP GRWFD DIR HLF YRLY IDCWPY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1059	INF173K01FO5	SUNDARAM MUTUAL FUND MULTI CAP GRWFD DIR HLF YRLY IDCWREIN	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1060	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1061	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1062	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1063	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWPAY OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1064	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1065	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1066	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1067	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1068	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1069	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1070	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1071	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1072	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1073	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWREI	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1074	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAY	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1075	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1076	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1077	INF903JA1JD8	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND PAYOUT	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1078	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	April 25, 2025	Record Date	Mutual Fund Trace	Dividend
1079	IN002024X433	GOVERNMENT OF INDIA 35508 091 DAYS TBILL 01MY25 FV RS 100	April 28, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1080	IN002024Y290	GOVERNMENT OF INDIA 35119 182 DAYS TBILL 01MY25 FV RS 100	April 28, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1081	IN002024Z057	GOVERNMENT OF INDIA 34272 364 DAYS TBILL 02MY25 FV RS 100	April 29, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1082	IN002024X441	GOVERNMENT OF INDIA 35542 091 DAYS TBILL 08MY25 FV RS 100	May 06, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1083	IN002024Y308	GOVERNMENT OF INDIA 35137 182 DAYS TBILL 08MY25 FV RS 100	May 06, 2025	Record Date	Treasury Bill	Interest Payment & Redemption

1084	IN002024Z065	GOVERNMENT OF INDIA 34390 364 DAYS TBILL 08MY25 FV RS 100	May 06, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1085	IN002024X458	GOVERNMENT OF INDIA 35565 091 DAYS TBILL 15MY25 FV RS 100	May 13, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1086	IN002024Y316	GOVERNMENT OF INDIA 35150 182 DAYS TBILL 15MY25 FV RS 100	May 13, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1087	IN002024Z073	GOVERNMENT OF INDIA 34497 364 DAYS TBILL 15MY25 FV RS 100	May 13, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1088	IN002024X466	GOVERNMENT OF INDIA 35595 091 DAYS TBILL 23MY25 FV RS 100	May 21, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1089	IN002024Y324	GOVERNMENT OF INDIA 35166 182 DAYS TBILL 23MY25 FV RS 100	May 21, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1090	IN002024Z081	GOVERNMENT OF INDIA 34515 364 DAYS TBILL 23MY25 FV RS 100	May 21, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1091	IN002024Y332	GOVERNMENT OF INDIA 35194 182 DAYS TBILL 29MY25 FV RS 100	May 27, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1092	IN002024Z099	GOVERNMENT OF INDIA 34538 364 DAYS TBILL 29MY25 FV RS 100	May 27, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1093	IN002024X474	GOVERNMENT OF INDIA 35627 091 DAYS TBILL 30MY25 FV RS 100	May 28, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1094	IN0020210178	GOVERNMENT OF INDIA SGB 02NV29 S VII 2.50 FV RS 4761	April 30, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1095	IN0020180033	GOVERNMENT OF INDIA SGB 04MY26 S I 2.50 FV RS 3114	May 03, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1096	IN0020170083	GOVERNMENT OF INDIA SGB 06NV25 S VI 2.50 FV RS 2945	May 05, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1097	IN0020170018	GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951	May 07, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1098	IN0020170091	GOVERNMENT OF INDIA SGB 13NV25 S VII 2.50 FV RS 2934	May 10, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1099	IN0020180314	GOVERNMENT OF INDIA SGB 13NV26 S III 2.50 FV RS 3183	May 10, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1100	IN0020200088	GOVERNMENT OF INDIA SGB 19MY28 S II 2.50 FV RS 4590	May 17, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1101	IN0020200286	GOVERNMENT OF INDIA SGB 18NV28 S VIII 2.50 FV RS 5177	May 17, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1102	IN0020170109	GOVERNMENT OF INDIA SGB 20NV25 S VIII 2.50 FV RS 2961	May 19, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1103	IN0020210053	GOVERNMENT OF INDIA SGB 25MY29 S I 2.50 FV RS 4777	May 24, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1104	IN0020170117	GOVERNMENT OF INDIA SGB 27NV25 S IX 2.50 FV RS 2964	May 26, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1105	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	April 24, 2025	Record Date	Bond	Interest Payment
1106	INE031A08806	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR D 2020 6.75 LOA 29MY30 FVRS10LAC	May 14, 2025	Record Date	Bond	Interest Payment
1107	INE0J7Q07231	DME DEVELOPMENT LIMITED SR IV 7.74 BD 04DC38 FVRS1LAC	May 20, 2025	Record Date	Bond	Interest Payment
1108	INE636F07266	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED XXII 7.55 BD 10JU28 FVRS10LAC LOAUPTO06SP20	May 25, 2025	Record Date	Bond	Interest Payment
1109	INE636F07209	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED 8.68 NCD 30SP30 FVRS10LAC LOA UPTO 25NV15	May 31, 2025	Record Date	Bond	Interest Payment
1110	INE140A145K5	PIRAMAL ENTERPRISES LIMITED 89D CP 06MAY25	April 24, 2025	Record Date	Commercial Paper	Buy-back
1111	INE516Y14HR9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 02MAY25	April 24, 2025	Record Date	Commercial Paper	Buy-back
1112	INE477A14D00	CAN FIN HOMES LIMITED 81D CP 02MAY25	April 30, 2025	Record Date	Commercial Paper	Redemption
1113	INE0SOY01013	TAC INFOSEC LIMITED EQ	April 28, 2025	Record Date	Equity	Special Benpos
1114	INE319F01015	ZOOM INDUSTRIAL SERVICES LIMITED EQ	April 28, 2025	Record Date	Equity	EGM
1115	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	April 28, 2025	Record Date	Equity	Dividend
1116	INE451S01027	GROWINGTON VENTURES INDIA LIMITED EQ NEW FV RS 1/-	April 29, 2025	Record Date	Equity	EGM
1117	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	April 29, 2025	Record Date	Equity	Interim Dividend
1118	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 29, 2025	Record Date	Equity	Special Benpos
1119	IN9624Z01014	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP OF RS.3.50/-	April 30, 2025	Record Date	Equity	Call money
1120	INE322R01014	AANCHAL ISPAT LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
1121	INE560K01014	PTC INDIA FINANCIAL SERVICES LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
1122	INE668A01016	TAMILNAD MERCANTILE BANK LIMITED EQ	April 30, 2025	Record Date	Equity	EGM
1123	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	April 30, 2025	Record Date	Equity	Special Benpos
1124	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	May 02, 2025	Record Date	Equity	Dividend
1125	INE893J01029	MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/-	May 02, 2025	Record Date	Equity	Dividend
1126	INE00K001019	KORES (INDIA) LIMITED EQ	May 03, 2025	Record Date	Equity	Dividend
1127	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 05, 2025	Record Date	Equity	Special Benpos
1128	INE877F01012	PTC INDIA LIMITED EQ	May 05, 2025	Record Date	Equity	Dividend
1129	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 06, 2025	Record Date	Equity	Special Benpos
1130	INE124D01014	RELIANCE GENERAL INSURANCE COMPANY LTD. EQ	May 07, 2025	Record Date	Equity	EGM
1131	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 07, 2025	Record Date	Equity	Special Benpos
1132	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 08, 2025	Record Date	Equity	Special Benpos
1133	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 12, 2025	Record Date	Equity	Special Benpos
1134	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 13, 2025	Record Date	Equity	Special Benpos

1135	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 16, 2025	Record Date	Equity	EGM
1136	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 23, 2025	Record Date	Equity	EGM
1137	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	May 26, 2025	Record Date	Equity	EGM
1138	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	June 02, 2025	Record Date	Equity	AGM
1139	INE092T16XL6	IDFC FIRST BANK LIMITED CD 27MAY25	April 28, 2025	Record Date	Certificate of Deposit	Buy-back
1140	INE092T16XM4	IDFC FIRST BANK LIMITED CD 28MAY25	April 28, 2025	Record Date	Certificate of Deposit	Buy-back
1141	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	May 09, 2025	Record Date	Securitized Instruments	Interest Payment
1142	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	May 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1143	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	May 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1144	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	June 10, 2025	Record Date	Securitized Instruments	Interest Payment
1145	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	June 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1146	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1147	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	July 10, 2025	Record Date	Securitized Instruments	Interest Payment
1148	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	July 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1149	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1150	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
1151	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1152	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1153	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	September 10, 2025	Record Date	Securitized Instruments	Interest Payment
1154	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1155	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	October 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1156	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	October 10, 2025	Record Date	Securitized Instruments	Interest Payment
1157	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	October 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1158	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	October 31, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1159	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	November 11, 2025	Record Date	Securitized Instruments	Interest Payment
1160	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	November 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1161	INE1R8A15011	2024 PL LOGAN SERIES A1 PTC 04MAR25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1162	INE1UVR15016	SANSAR FEB 2025 III TRUST SERIES A PTC 24MAR25	December 10, 2025	Record Date	Securitized Instruments	Interest Payment
1163	INE1UVT15012	INDIA CC TRUST II CLASS A PTC 22JAN25	December 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1164	INE0IX207122	NAMDEV FINVEST PRIVATE LIMITED 11.15 NCD 08MY27 FVRS25000	April 28, 2025	Record Date	Debentures	Interest Payment
1165	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	April 28, 2025	Record Date	Debentures	Interest Payment
1166	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	April 28, 2025	Record Date	Debentures	Interest Payment
1167	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment
1168	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment & Redemption
1169	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment & Redemption
1170	INE177R07191	AVENDUS FINANCE PRIVATE LIMITED SR D 9.21 LOA 10MY25 FVRS10LAC	April 28, 2025	Record Date	Debentures	Interest Payment & Redemption
1171	INE357L07440	NOMURA CAPITAL (INDIA) PVT. LTD. 8.29 NCD 13MY25 FVRS1LAC	April 28, 2025	Record Date	Debentures	Redemption
1172	INE523L07132	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C207A BR NCD 05MY25 FVRS1LAC	April 28, 2025	Record Date	Debentures	Redemption
1173	INE572J07661	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
1174	INE859C07204	IKF FINANCE LIMITED 9.9 NCD 15MR27 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment
1175	INE918K07ID8	NUVAMA WEALTH FINANCE LIMITED SR I4L106A BR NCD 05MY25 FVRS1LAC	April 28, 2025	Record Date	Debentures	Redemption
1176	INE918K07KX2	NUVAMA WEALTH FINANCE LIMITED SR K4G301A BR NCD 05MY25 FVRS10LAC	April 28, 2025	Record Date	Debentures	Redemption
1177	INE950O08303	MAHINDRA RURAL HOUSING FINANCE LIMITED SR CC2023U STRPP 2 8.315 NCD 12MY27 FVRS1LAC	April 28, 2025	Record Date	Debentures	Interest Payment

1178	INE177R07167	AVENDUS FINANCE PRIVATE LIMITED SR A 9.50 LOA 16JN26 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment & Redemption
1179	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment & Redemption
1180	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment & Redemption
1181	INE177R07217	AVENDUS FINANCE PRIVATE LIMITED SR F 10.96 NCD 10NV26 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment & Redemption
1182	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment & Redemption
1183	INE572J07737	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
1184	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1185	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1186	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1187	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 100T25 FVRS83333.32	April 30, 2025	Record Date	Debentures	Interest Payment
1188	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1189	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1190	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	April 30, 2025	Record Date	Debentures	Interest Payment
1191	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1192	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1193	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1194	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	April 30, 2025	Record Date	Debentures	Interest Payment
1195	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	April 30, 2025	Record Date	Debentures	Interest Payment
1196	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	April 30, 2025	Record Date	Debentures	Interest Payment
1197	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1198	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1199	INE07HK07692	KRAZYBEE SERVICES PRIVATE LIMITED 9.85 NCD 16MY25 FVRS1LAC	May 01, 2025	Record Date	Debentures	Interest Payment & Redemption
1200	INE07HK07494	KRAZYBEE SERVICES PRIVATE LIMITED CLS E34 10.70 NCD 10JU25 FVRS10LAC	May 02, 2025	Record Date	Debentures	Interest Payment & Redemption
1201	INE07HK07569	KRAZYBEE SERVICES PRIVATE LIMITED 11.39 NCD 09AG25 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment & Redemption
1202	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	May 02, 2025	Record Date	Debentures	Interest Payment & Redemption
1203	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS66666.67	May 02, 2025	Record Date	Debentures	Interest Payment & Redemption
1204	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
1205	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
1206	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment & Redemption
1207	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
1208	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	May 04, 2025	Record Date	Debentures	Interest Payment & Redemption
1209	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	May 04, 2025	Record Date	Debentures	Interest Payment
1210	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	May 04, 2025	Record Date	Debentures	Interest Payment
1211	INE549H07234	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10AG26 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
1212	INE549H07564	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 10MY27 FVRS10LAC	May 06, 2025	Record Date	Debentures	Interest Payment
1213	INE549H07796	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 09AG27 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
1214	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS40000	May 08, 2025	Record Date	Debentures	Interest Payment & Redemption
1215	INE07HK07791	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment & Redemption
1216	INE939X08042	MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC	May 08, 2025	Record Date	Debentures	Interest Payment
1217	INE274R07A05	CENTRUM RETAIL SERVICES LIMITED SR 06 11.50 NCD 16FB28 FVRS1LAC	May 10, 2025	Record Date	Debentures	Interest Payment
1218	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	May 10, 2025	Record Date	Debentures	Interest Payment
1219	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	May 10, 2025	Record Date	Debentures	Interest Payment

1220	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	May 10, 2025	Record Date	Debentures	Interest Payment
1221	INE0IX207213	NAMDEV FINVEST PRIVATE LIMITED 13.5 NCD 26NV27 FVRS1LAC	May 11, 2025	Record Date	Debentures	Interest Payment
1222	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	May 11, 2025	Record Date	Debentures	Interest Payment
1223	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	May 11, 2025	Record Date	Debentures	Interest Payment
1224	INE0IX207106	NAMDEV FINVEST PRIVATE LIMITED 13.8 NCD 31JL25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
1225	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
1226	INE549H07580	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 17MY27 FVRS10LAC	May 12, 2025	Record Date	Debentures	Interest Payment
1227	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
1228	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	May 12, 2025	Record Date	Debentures	Interest Payment
1229	INE0IX207155	NAMDEV FINVEST PRIVATE LIMITED 13.05 NCD 31JL25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
1230	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
1231	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
1232	INE07HK07643	KRAZYBEE SERVICES PRIVATE LIMITED 11.80 NCD 30MY25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment & Redemption
1233	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS66666.66	May 15, 2025	Record Date	Debentures	Interest Payment & Redemption
1234	INE040A08617	HDFC BANK LIMITED SR P015 8.44 NCD 01JU26 FVRS1CR	May 16, 2025	Record Date	Debentures	Interest Payment
1235	INE07HK07478	KRAZYBEE SERVICES PRIVATE LIMITED CLS E33 11.20 NCD 23MY25 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
1236	INE07HK07577	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E37 11.39 NCD 28AG25 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment & Redemption
1237	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
1238	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
1239	INE040A08922	HDFC BANK LIMITED SR US005 7.80 NCD 02JU25 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
1240	INE040A08AH8	HDFC BANK LIMITED SR AA006 7.40 NCD 02JU25 FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment
1241	INE549H07366	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 22FB27 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
1242	INE549H07606	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 22MY25 FVRS10LAC	May 19, 2025	Record Date	Debentures	Interest Payment
1243	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
1244	INE0IX207114	NAMDEV FINVEST PRIVATE LIMITED 13.15 NCD 29MY26 FVRS10LAC	May 20, 2025	Record Date	Debentures	Interest Payment
1245	INE0IX207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	May 20, 2025	Record Date	Debentures	Interest Payment
1246	INE549H07614	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 24MY27 FVRS10LAC	May 20, 2025	Record Date	Debentures	Interest Payment
1247	INE549H07820	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 25AG31 FVRS10LAC	May 20, 2025	Record Date	Debentures	Interest Payment
1248	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	May 21, 2025	Record Date	Debentures	Interest Payment
1249	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	May 24, 2025	Record Date	Debentures	Interest Payment & Redemption
1250	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	May 26, 2025	Record Date	Debentures	Interest Payment
1251	INE549H07093	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 01DC25 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
1252	INE549H07630	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 31MY27 FVRS10LAC	May 27, 2025	Record Date	Debentures	Interest Payment
1253	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
1254	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS66667	May 28, 2025	Record Date	Debentures	Interest Payment & Redemption
1255	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment & Redemption
1256	INE549H07622	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 31MY25 FVRS10LAC	May 28, 2025	Record Date	Debentures	Interest Payment
1257	INE040A08757	HDFC BANK LIMITED SR P016 8.46 NCD 15JU26 FVRS1CR	May 30, 2025	Record Date	Debentures	Interest Payment
1258	INE040A08815	HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC	May 31, 2025	Record Date	Debentures	Interest Payment
1259	INE040A08AD7	HDFC BANK LIMITED SR Z002 6.88 NCD 16JU31 FVRS10LAC	May 31, 2025	Record Date	Debentures	Interest Payment
1260	INE040A08AA3	HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS1CR	June 07, 2025	Record Date	Debentures	Interest Payment

1261	INE0RU307163	AMBIUM FINSERVE LIMITED 11.50 NCD 19AP27 FVRS10000	July 04, 2025	Record Date	Debentures	Interest Payment
1262	INE0RU307163	AMBIUM FINSERVE LIMITED 11.50 NCD 19AP27 FVRS10000	October 04, 2025	Record Date	Debentures	Interest Payment
1263	INE0RU307163	AMBIUM FINSERVE LIMITED 11.50 NCD 19AP27 FVRS10000	January 04, 2026	Record Date	Debentures	Interest Payment
1264	INE0RU307163	AMBIUM FINSERVE LIMITED 11.50 NCD 19AP27 FVRS10000	April 04, 2026	Record Date	Debentures	Interest Payment
1265	INE958L20018	BIO GREEN PAPERS LIMITED REs - EQ RS. 10/-	April 28, 2025	Record Date	Rights Entitlement	Rights Issue
1266	INE0N5O20013	SONALIS CONSUMER PRODUCTS LIMITED REs - EQ RS. 10/-	April 29, 2025	Record Date	Rights Entitlement	EGM
1267	INE0N5O20013	SONALIS CONSUMER PRODUCTS LIMITED REs - EQ RS. 10/-	May 02, 2025	Record Date	Rights Entitlement	EGM
1268	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1269	INF194K013B4	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT DIVPAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1270	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1271	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1272	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1273	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1274	INF194K016B7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI REINV	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1275	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1276	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1277	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1278	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV REINVST OPEN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1279	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1280	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1281	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1282	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1283	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1284	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1285	INF194K01J28	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI REINV	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1286	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1287	INF194K01J44	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI SWEEP	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1288	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1289	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1290	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVVPYOUT	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1291	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1292	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1293	INF194K01M23	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI REINV	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1294	INF194K01M31	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1295	INF194K01M49	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI SWEEP	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1296	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1297	INF194K01O39	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI REINV	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1298	INF194K01O47	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1299	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1300	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1301	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend

1302	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1303	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1304	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1305	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1306	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1307	INF194K01T34	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVSWP	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1308	INF194K01U15	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI REINV	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1309	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1310	INF194K01U31	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI SWEEP	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1311	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1312	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1313	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1314	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1315	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1316	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1317	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1318	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1319	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1320	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1321	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1322	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1323	INF194KA1U72	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV REI	April 29, 2025	Record Date	Mutual Fund Trace	Dividend
1324	INE07Z523018	ORIENTAL INFRATRUST INVIT	April 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
1325	INE818W08032	ESAF SMALL FINANCE BANK LIMITED SR-II 11.5 LOA 01JU25 FVRS10LAC	April 30, 2025	Record Date	Bond	Interest Payment
1326	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	April 30, 2025	Record Date	Bond	Interest Payment
1327	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	April 30, 2025	Record Date	Bond	Interest Payment
1328	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	April 30, 2025	Record Date	Bond	Interest Payment
1329	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	April 30, 2025	Record Date	Bond	Interest Payment
1330	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD1 6.39 LOA 19NV30 FVRS10LAC	May 02, 2025	Record Date	Bond	Interest Payment
1331	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B-2 7.6 BD 23NV32 FVRS10LAC	May 07, 2025	Record Date	Bond	Interest Payment
1332	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G E1 6.65 LOA 25MY35 FVRS10LAC	May 09, 2025	Record Date	Bond	Interest Payment
1333	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD2 6.42 LOA 25NV30 FVRS10LAC	May 09, 2025	Record Date	Bond	Interest Payment
1334	INE261F08DE0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 1 6.60 LOA 27MY31 FVRS10LAC	May 09, 2025	Record Date	Bond	Interest Payment
1335	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25F 7.37 BD 28MY35 FVRS1LAC	May 09, 2025	Record Date	Bond	Interest Payment
1336	INE560K07128	PTC INDIA FINANCIAL SERVICES LIMITED SR-4 9.62 LOA 28MY25 FVRS340000	May 12, 2025	Record Date	Bond	Interest Payment & Redemption
1337	INE261F08CF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES MIF 1A 6.57 LOA 01JU27 FVRS10LAC	May 16, 2025	Record Date	Bond	Interest Payment
1338	INE261F08CG7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 5A 6.93 LOA 01JU35 FVRS10LAC	May 16, 2025	Record Date	Bond	Interest Payment
1339	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G POC 1 6.44 LOA 04DC30 FVRS10LAC	May 19, 2025	Record Date	Bond	Interest Payment

1340	INE261F08AJ5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-LTIF POA -1 8.65 BD 08JU28 FVRS10LAC	May 23, 2025	Record Date	Bond	Interest Payment
1341	INE261F08AV0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-2 8.22 NCD 13DC28 FVRS10LAC	May 28, 2025	Record Date	Bond	Interest Payment
1342	INE261F08CH5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 5B 6.79 LOA 25JU35 FVRS10LAC	June 09, 2025	Record Date	Bond	Interest Payment
1343	INE261F08717	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A2 7.3 BD 26DC31 FVRS10LAC	June 10, 2025	Record Date	Bond	Interest Payment
1344	INE261F08AX6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-3 8.18 BD 26DC28 FVRS10LAC	June 10, 2025	Record Date	Bond	Interest Payment
1345	INE261F08BU0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G D2 7.46 LOA 27DC34 FVRS10LAC	June 11, 2025	Record Date	Bond	Interest Payment
1346	INE040A08385	HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
1347	INE261F08CQ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD3 6.49 LOA 30DC30 FVRS10LAC	June 13, 2025	Record Date	Bond	Interest Payment
1348	INE140A145R0	PIRAMAL ENTERPRISES LIMITED 91D CP 26MAY25	April 28, 2025	Record Date	Commercial Paper	Buy-back
1349	INE516Y14ID7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 26MAY25	April 28, 2025	Record Date	Commercial Paper	Buy-back
1350	INE0INX01018	AEGIS VOPAK TERMINALS LIMITED EQ	April 29, 2025	Record Date	Equity	Special Benpos
1351	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE. 1/-	April 29, 2025	Record Date	Equity	Special Benpos
1352	INE108N01016	QUALITY CARE INDIA LIMITED EQ	April 29, 2025	Record Date	Equity	Special Benpos
1353	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 29, 2025	Record Date	Equity	Special Benpos
1354	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE. 1/-	April 30, 2025	Record Date	Equity	Special Benpos
1355	INE108N01016	QUALITY CARE INDIA LIMITED EQ	April 30, 2025	Record Date	Equity	Special Benpos
1356	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	April 30, 2025	Record Date	Equity	Rights Issue
1357	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	April 30, 2025	Record Date	Equity	Special Benpos
1358	INE045601015	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ	May 02, 2025	Record Date	Equity	EGM
1359	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 05, 2025	Record Date	Equity	Special Benpos
1360	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 07, 2025	Record Date	Equity	Special Benpos
1361	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 07, 2025	Record Date	Equity	Special Benpos
1362	INE467P01011	SWASTIK PLYWOOD LIMITED EQ	May 08, 2025	Record Date	Equity	EGM
1363	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	May 13, 2025	Record Date	Equity	EGM
1364	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 14, 2025	Record Date	Equity	Special Benpos
1365	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 14, 2025	Record Date	Equity	Special Benpos
1366	INE902K01018	WINDOW GLASS LIMITED EQ	May 14, 2025	Record Date	Equity	EGM
1367	INE059E01010	KACHCHH MINERALS LIMITED EQ	May 16, 2025	Record Date	Equity	Book Closure
1368	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	May 16, 2025	Record Date	Equity	EGM
1369	INE832C01014	GOGIA CAPITAL SERVICES LIMITED EQ	May 16, 2025	Record Date	Equity	AGM
1370	INE861D01011	SHALIBHADRA FINANCE LIMITED EQ	May 16, 2025	Record Date	Equity	EGM
1371	INE698V01019	PARAG FANS AND COOLING SYSTEMS LIMITED EQ	May 17, 2025	Record Date	Equity	AGM
1372	INE326P01019	SRG SECURITIES FINANCE LIMITED EQ	May 19, 2025	Record Date	Equity	EGM
1373	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	May 20, 2025	Record Date	Equity	EGM
1374	INE130L01014	ENKEI WHEELS (INDIA) LIMITED EQ	May 21, 2025	Record Date	Equity	EGM
1375	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 21, 2025	Record Date	Equity	Special Benpos
1376	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 21, 2025	Record Date	Equity	Special Benpos
1377	INE059E01010	KACHCHH MINERALS LIMITED EQ	May 23, 2025	Record Date	Equity	AGM
1378	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	May 23, 2025	Record Date	Equity	EGM
1379	INE861D01011	SHALIBHADRA FINANCE LIMITED EQ	May 23, 2025	Record Date	Equity	EGM
1380	INE326P01019	SRG SECURITIES FINANCE LIMITED EQ	May 26, 2025	Record Date	Equity	EGM
1381	INE130L01014	ENKEI WHEELS (INDIA) LIMITED EQ	May 28, 2025	Record Date	Equity	AGM
1382	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	May 28, 2025	Record Date	Equity	Special Benpos
1383	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	May 28, 2025	Record Date	Equity	Special Benpos
1384	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	June 04, 2025	Record Date	Equity	Special Benpos
1385	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	June 11, 2025	Record Date	Equity	Special Benpos
1386	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	June 18, 2025	Record Date	Equity	Special Benpos
1387	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
1388	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
1389	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
1390	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 16, 2025	Record Date	Equity	Special Benpos
1391	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
1392	INE0TN415013	ABODE 02 2024 SERIES A1 PTC 15FEB24	April 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1393	INE0VBF15013	JADE 03 2024 SERIES A1 PTC 30MAR24	April 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1394	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	April 29, 2025	Record Date	Debentures	Interest Payment
1395	INE090W07535	LENDINGKART FINANCE LIMITED 12.50 NCD 14JU25 FVRS0833.31	April 29, 2025	Record Date	Debentures	Interest Payment

1396	INE950007404	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLCC2022 BR NCD 14MY25 FVRS10LAC	April 29, 2025	Record Date	Debentures	Interest Payment
1397	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1398	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1399	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1400	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1401	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1402	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1403	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1404	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1405	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1406	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1407	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1408	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1409	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1410	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1411	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1412	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1413	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1414	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1415	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1416	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1417	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1418	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1419	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1420	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1421	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1422	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1423	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1424	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1425	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1426	INE0MDF07627	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/045TYII 11.2451 NCD 15MY26 FVR1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1427	INE0MDF07635	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA045 TYIII 11.7486 LOA 16MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1428	INE0MDF07643	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/046 10.3643 LOA 15MY26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1429	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1430	INE0MDF07668	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA048 10.1921 LOA 17JU26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1431	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1432	INE0MDF07684	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA050 10.3247 LOA 17JU26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1433	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1434	INE0MDF07700	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 052 TYPE II 10.0677 NCD 15JL26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1435	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1436	INE0MDF07726	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/053 11.2519 LOA 15JL26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment

1437	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1438	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1439	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1440	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1441	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1442	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1443	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1444	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1445	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1446	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1447	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1448	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1449	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1450	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1451	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1452	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1453	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	April 30, 2025	Record Date	Debentures	Interest Payment
1454	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	May 02, 2025	Record Date	Debentures	Interest Payment
1455	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	May 03, 2025	Record Date	Debentures	Interest Payment
1456	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	May 03, 2025	Record Date	Debentures	Interest Payment
1457	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	May 05, 2025	Record Date	Debentures	Interest Payment
1458	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	May 05, 2025	Record Date	Debentures	Interest Payment
1459	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	May 05, 2025	Record Date	Debentures	Interest Payment
1460	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	May 05, 2025	Record Date	Debentures	Interest Payment
1461	INE08XP07209	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 21JU25 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
1462	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	May 06, 2025	Record Date	Debentures	Interest Payment
1463	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	May 07, 2025	Record Date	Debentures	Interest Payment
1464	INE06E507165	HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	May 08, 2025	Record Date	Debentures	Interest Payment
1465	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	May 09, 2025	Record Date	Debentures	Interest Payment
1466	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
1467	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
1468	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
1469	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
1470	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	May 09, 2025	Record Date	Debentures	Interest Payment
1471	INE637H07054	SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC	May 09, 2025	Record Date	Debentures	Interest Payment
1472	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	May 11, 2025	Record Date	Debentures	Interest Payment
1473	INE06E507108	HELLA INFRA MARKET LIMITED TR 2 11.25 NCD 25MY25 FVRS10000	May 12, 2025	Record Date	Debentures	Interest Payment
1474	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	May 12, 2025	Record Date	Debentures	Interest Payment
1475	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	May 12, 2025	Record Date	Debentures	Interest Payment
1476	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	May 12, 2025	Record Date	Debentures	Interest Payment
1477	INE06E507124	HELLA INFRA MARKET LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	May 13, 2025	Record Date	Debentures	Interest Payment
1478	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	May 13, 2025	Record Date	Debentures	Interest Payment

1479	INE06E507264	HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000	May 13, 2025	Record Date	Debentures	Interest Payment
1480	INE08XP07290	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
1481	INE0P3M07033	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC	May 13, 2025	Record Date	Debentures	Interest Payment
1482	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS10000	May 13, 2025	Record Date	Debentures	Interest Payment
1483	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	May 14, 2025	Record Date	Debentures	Interest Payment
1484	INE06E507280	HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
1485	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
1486	INE296G07127	MUTHOOT CAPITAL SERVICES LIMITED 10.30 LOA 31MY25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment & Redemption
1487	INE06E507116	HELLA INFRA MARKET LIMITED TR1 11 NCD 31MY25 FVRS10000	May 16, 2025	Record Date	Debentures	Interest Payment
1488	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	May 16, 2025	Record Date	Debentures	Interest Payment
1489	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	May 16, 2025	Record Date	Debentures	Interest Payment
1490	INE06E507397	HELLA INFRA MARKET LIMITED TR III 11.50 NCD 11AP28 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment
1491	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	May 16, 2025	Record Date	Debentures	Interest Payment
1492	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	May 16, 2025	Record Date	Debentures	Interest Payment
1493	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS1LAC	May 17, 2025	Record Date	Debentures	Interest Payment
1494	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
1495	INE06E507140	HELLA INFRA MARKET LIMITED 13 NCD 20MY26 FVRS10000	May 19, 2025	Record Date	Debentures	Interest Payment
1496	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
1497	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
1498	INE06E507132	HELLA INFRA MARKET LIMITED SR 2 TR2 11 NCD 05JL25 FVRS10000	May 21, 2025	Record Date	Debentures	Interest Payment
1499	INE06E507207	HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000	May 21, 2025	Record Date	Debentures	Interest Payment
1500	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	May 22, 2025	Record Date	Debentures	Interest Payment
1501	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	May 22, 2025	Record Date	Debentures	Interest Payment
1502	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
1503	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	May 26, 2025	Record Date	Debentures	Interest Payment
1504	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	May 26, 2025	Record Date	Debentures	Interest Payment
1505	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	May 26, 2025	Record Date	Debentures	Interest Payment
1506	INE06E507173	HELLA INFRA MARKET LIMITED 10.47 NCD 11JU25 FVRS10000	May 27, 2025	Record Date	Debentures	Interest Payment
1507	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
1508	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
1509	INE0P3M07025	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC	May 28, 2025	Record Date	Debentures	Interest Payment
1510	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	May 28, 2025	Record Date	Debentures	Interest Payment
1511	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	May 28, 2025	Record Date	Debentures	Interest Payment
1512	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	May 29, 2025	Record Date	Debentures	Interest Payment
1513	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	May 31, 2025	Record Date	Debentures	Interest Payment
1514	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
1515	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
1516	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
1517	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
1518	INF846K010G1	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30DBT IDX RGIDCWREI30AP25	April 30, 2025	Record Date	Mutual Fund Trace	Demerger
1519	INF846K015F2	AXIS MUTUAL FUND CPSEPLSSDL 2025 70-30 DEBT IDXFD DRGRW30AP25	April 30, 2025	Record Date	Mutual Fund Trace	Demerger

1520	INF846K016F0	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30DBTIDXFD DR IDCWPY30AP25	April 30, 2025	Record Date	Mutual Fund Trace	Demerger
1521	INF846K017F8	AXIS MUTUAL FUND CPSEPLSSDL 2025 70-30DBT IDXHR IDCWREI30AP25	April 30, 2025	Record Date	Mutual Fund Trace	Demerger
1522	INF846K018F6	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30 DBT IDXFD RG GRW30AP25	April 30, 2025	Record Date	Mutual Fund Trace	Demerger
1523	INF846K019F4	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30DBT IDX RGIDCWPY30AP25	April 30, 2025	Record Date	Mutual Fund Trace	Demerger
1524	INE0NDH25011	NEXUS SELECT TRUST REIT	April 30, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1525	INE0NDH25011	NEXUS SELECT TRUST REIT	May 31, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1526	INE0NDH25011	NEXUS SELECT TRUST REIT	June 30, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1527	INE0NDH25011	NEXUS SELECT TRUST REIT	July 31, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1528	INE0NDH25011	NEXUS SELECT TRUST REIT	August 31, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1529	INE0NDH25011	NEXUS SELECT TRUST REIT	September 30, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1530	INE0NDH25011	NEXUS SELECT TRUST REIT	October 31, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1531	INE0NDH25011	NEXUS SELECT TRUST REIT	November 30, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1532	INE0NDH25011	NEXUS SELECT TRUST REIT	December 31, 2025	Record Date	Real Estate Investment Trusts	Interim Dividend
1533	INE0NDH25011	NEXUS SELECT TRUST REIT	January 31, 2026	Record Date	Real Estate Investment Trusts	Interim Dividend
1534	INE0NDH25011	NEXUS SELECT TRUST REIT	February 28, 2026	Record Date	Real Estate Investment Trusts	Interim Dividend
1535	INE0NDH25011	NEXUS SELECT TRUST REIT	March 31, 2026	Record Date	Real Estate Investment Trusts	Interim Dividend
1536	IN0020170018	GOVERNMENT OF INDIA SGB 12MY25 S I 2.50 FV RS 2951	April 29, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
1537	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	April 30, 2025	Record Date	Bond	Interest Payment
1538	INE752E07IK9	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY25 FVRS1250000 LOA UPTO 29AG11	May 01, 2025	Record Date	Bond	Interest Payment
1539	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	May 01, 2025	Record Date	Bond	Interest Payment
1540	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS80000	May 02, 2025	Record Date	Bond	Interest Payment
1541	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS82500	May 02, 2025	Record Date	Bond	Interest Payment
1542	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS82500	May 02, 2025	Record Date	Bond	Interest Payment
1543	INE752E07KW0	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY25 FVRS10LAC LOA UPTO 16AG13	May 05, 2025	Record Date	Bond	Interest Payment
1544	INE752E07KX8	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13	May 05, 2025	Record Date	Bond	Interest Payment
1545	INE752E07KY6	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13	May 05, 2025	Record Date	Bond	Interest Payment
1546	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13	May 05, 2025	Record Date	Bond	Interest Payment
1547	INE860H144I3	ADITYA BIRLA CAPITAL LIMITED 175D CP 07MAY25	May 06, 2025	Record Date	Commercial Paper	Redemption
1548	INE860H144W4	ADITYA BIRLA CAPITAL LIMITED 91D CP 22MAY25	May 21, 2025	Record Date	Commercial Paper	Redemption
1549	INE860H144X2	ADITYA BIRLA CAPITAL LIMITED 91D CP 29MAY25	May 28, 2025	Record Date	Commercial Paper	Redemption