

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE162M01015	CREDO ADVANCED CHEMICALS LIMITED EQ	May 12, 2025	Record Date	Equity	Special Benpos
2	INE08U801020	SAMHI HOTELS LIMITED EQ NEW FV Re.1/-	May 13, 2025	Record Date	Equity	EGM
3	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 13, 2025	Record Date	Equity	Special Benpos
4	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	May 13, 2025	Record Date	Equity	Special Benpos
5	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	May 13, 2025	Record Date	Equity	Special Benpos
6	INE876N01018	ORIENT CEMENT LIMITED EQ	May 13, 2025	Record Date	Equity	Special Benpos
7	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 14, 2025	Record Date	Equity	Special Benpos
8	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 14, 2025	Record Date	Equity	Special Benpos
9	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 15, 2025	Record Date	Equity	Special Benpos
10	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	May 15, 2025	Record Date	Equity	Dividend
11	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 15, 2025	Record Date	Equity	Special Benpos
12	INE0DSF01015	NURECA LIMITED EQ	May 16, 2025	Record Date	Equity	AGM
13	INE0SG001011	TRAVELS & RENTALS LIMITED EQ	May 16, 2025	Record Date	Equity	EGM
14	INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	May 16, 2025	Record Date	Equity	EGM
15	INE486A01021	CESC LIMITED EQ NEW FV Re. 1/-	May 19, 2025	Record Date	Equity	Special Benpos
16	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 19, 2025	Record Date	Equity	Special Benpos
17	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 20, 2025	Record Date	Equity	Special Benpos
18	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 21, 2025	Record Date	Equity	Special Benpos
19	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 22, 2025	Record Date	Equity	Special Benpos
20	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 26, 2025	Record Date	Equity	Special Benpos
21	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	May 27, 2025	Record Date	Equity	Special Benpos
22	INE630A01024	SESHASAYEE PAPER AND BOARDS LIMITED EQ NEW FVRS. 2/-	June 04, 2025	Record Date	Equity	Dividend
23	INE630A01024	SESHASAYEE PAPER AND BOARDS LIMITED EQ NEW FVRS. 2/-	June 07, 2025	Record Date	Equity	AGM
24	INE17VL15016	INVOICEX 5 TRUST SERIES A1 PTC 30SEP24	May 15, 2025	Record Date	Securitized Instruments	Pay-out
25	INE0QQGP07059	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	May 12, 2025	Record Date	Debentures	Redemption
26	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
27	INE0REQ08017	AADHARSHILA INFRATECH PRIVATE LIMITED RR NCD 26FB29 FVRS54612.50	May 13, 2025	Record Date	Debentures	Interest Payment
28	INE501X07364	AYE FINANCE LIMITED BR NCD 31JL25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
29	INE501X07620	AYE FINANCE LIMITED 10.50 NCD 28AG26 FVRS75000	May 13, 2025	Record Date	Debentures	Interest Payment
30	INE523L07058	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B203A BR NCD 30JU25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
31	INE523L07066	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B206A BR NCD 07JL25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
32	INE523L07074	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4B201A BR NCD 15JL25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
33	INE523L07082	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C201A BR NCD 21JL25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
34	INE523L07124	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C205A BR NCD 28JL25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
35	INE523L07140	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C201A BR NCD 04AG25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
36	INE523L07165	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C208A BR NCD 11AG25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
37	INE523L07173	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D201A BR NCD 19MY25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Redemption
38	INE523L07181	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D202A BR NCD 18AG25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
39	INE523L07199	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D203A BR NCD 20AG25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
40	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
41	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
42	INE523L07249	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D208A BR NCD 08SP25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
43	INE523L07264	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5D203A BR NCD 12JU25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
44	INE523L07272	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5D202A BR NCD 11SP25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
45	INE523L07306	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E202A BR NCD 17JU25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
46	INE523L07314	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E204A BR NCD 22SP25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
47	INE523L07322	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E205A BR NCD 23JU25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
48	INE523L07330	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E206A BR NCD 22SP25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Interest Payment
49	INE918K07IG1	NUVAMA WEALTH FINANCE LIMITED SR J4A201A BR NCD 19MY25 FVRS1LAC	May 13, 2025	Record Date	Debentures	Redemption

50	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
51	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
52	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
53	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
54	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
55	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
56	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
57	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
58	INE05F407BZ5	MUTHOOT MERCANTILE LIMITED SR I 10.50 NCD 29MY25 FVRS1000	May 14, 2025	Record Date	Debentures	Buy-back
59	INE05F407CA6	MUTHOOT MERCANTILE LIMITED SR II NCD 29NV25 FVRS1000	May 14, 2025	Record Date	Debentures	Buy-back
60	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
61	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
62	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
63	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
64	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
65	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
66	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
67	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
68	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
69	INE05F407CW0	MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
70	INE05F407CY6	MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
71	INE05F407DA4	MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
72	INE05F407DC0	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 26MY26 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
73	INE05F407DG1	MUTHOOT MERCANTILE LIMITED 10.75 SR III NCD 20AP28 FVRS1000	May 14, 2025	Record Date	Debentures	Interest Payment
74	INE0K2Q07031	SEEDS FINCAP PRIVATE LIMITED 15.80 LOA 30JU25 FVRS10000	May 14, 2025	Record Date	Debentures	Interest Payment
75	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	May 14, 2025	Record Date	Debentures	Interest Payment
76	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	May 14, 2025	Record Date	Debentures	Interest Payment
77	INE501X07562	AYE FINANCE LIMITED 9.5% NCD 07OT25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
78	INE501X07596	AYE FINANCE LIMITED 11.30 NCD 30MY29 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
79	INE651J07861	JM FINANCIAL CREDIT SOLUTIONS LIMITED 8.65 NCD 28MY32 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
80	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
81	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
82	INE046W07230	MUTHOOT MICROFIN LIMITED 11 NCD 27JN26 FVRS40000	May 16, 2025	Record Date	Debentures	Interest Payment
83	INE046W07248	MUTHOOT MICROFIN LIMITED 11 NCD 05JU26 FVRS60000	May 16, 2025	Record Date	Debentures	Interest Payment
84	INE046W07255	MUTHOOT MICROFIN LIMITED 10.75 NCD 07JL26 FVRS62500	May 16, 2025	Record Date	Debentures	Interest Payment
85	INE046W07263	MUTHOOT MICROFIN LIMITED 10.75 NCD 01AG26 FVRS62500	May 16, 2025	Record Date	Debentures	Interest Payment
86	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
87	INE572O07HO4	ECAP EQUITIES LIMITED SR F4K102A BR NCD 21MY25 FVRS10LAC	May 16, 2025	Record Date	Debentures	Redemption
88	INE572O07HQ9	ECAP EQUITIES LIMITED SR E4K101A BR NCD 21MY25 FVRS10LAC	May 16, 2025	Record Date	Debentures	Redemption
89	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
90	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
91	INE046W07180	MUTHOOT MICROFIN LIMITED 11.55 NCD 03JU27 FVRS10LAC	May 19, 2025	Record Date	Debentures	Interest Payment

92	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS334	May 19, 2025	Record Date	Debentures	Interest Payment
93	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS600	May 19, 2025	Record Date	Debentures	Interest Payment
94	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS600	May 19, 2025	Record Date	Debentures	Interest Payment
95	INE572O07HP1	ECAP EQUITIES LIMITED SR F4K103A BR NCD 22MY25 FVRS10LAC	May 19, 2025	Record Date	Debentures	Redemption
96	INE115A07HH5	LIC HOUSING FINANCE LTD 8.5 NCD 04JU25 FVRS10LAC LOA UPTO 23JL15	May 20, 2025	Record Date	Debentures	Interest Payment
97	INE115A07PH8	LIC HOUSING FINANCE LTD SR TR 411 6.68 LOA 04JU28 FVRS10LAC	May 20, 2025	Record Date	Debentures	Interest Payment
98	INE501X07513	AYE FINANCE LIMITED 11 NCD 27SP25 FVRS25000	May 20, 2025	Record Date	Debentures	Interest Payment
99	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
100	INE08X507475	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
101	INE774D08LT8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III.53 NCD06JU26FVRS1000LOAUPTO24JL16	May 22, 2025	Record Date	Debentures	Interest Payment
102	INE774D08LU6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III.72NCD 06JU26FVRS1000LOAUPTO24JL16	May 22, 2025	Record Date	Debentures	Interest Payment
103	INE774D08LZ5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-VI.8NCD 06JU26FVRS1000LOAUPTO24JL16	May 22, 2025	Record Date	Debentures	Interest Payment
104	INE774D08MA6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-VI.9NCD 06JU26FVRS1000LOAUPTO24JL16	May 22, 2025	Record Date	Debentures	Interest Payment
105	INE0GXL07047	NAVI TECHNOLOGIES LIMITED 11.50 LOA 30JL27 FVRS10LAC	May 23, 2025	Record Date	Debentures	Interest Payment
106	INE651J07622	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT V 9.75 NCD 07JU28 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
107	INE115A07JP4	LIC HOUSING FINANCE LTD 297OPT2 8.47NCD10JU26FVRS10LACLOAupto14SP16	May 26, 2025	Record Date	Debentures	Interest Payment
108	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	May 26, 2025	Record Date	Debentures	Interest Payment
109	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	May 26, 2025	Record Date	Debentures	Interest Payment
110	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS666.67	May 26, 2025	Record Date	Debentures	Interest Payment
111	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS666.67	May 26, 2025	Record Date	Debentures	Interest Payment
112	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS800	May 26, 2025	Record Date	Debentures	Interest Payment
113	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS800	May 26, 2025	Record Date	Debentures	Interest Payment
114	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS857.14	May 26, 2025	Record Date	Debentures	Interest Payment
115	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS900	May 26, 2025	Record Date	Debentures	Interest Payment
116	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS900	May 26, 2025	Record Date	Debentures	Interest Payment
117	INE0LWH07062	CSA INVESTMENTS PRIVATE LIMITED 12 NCD 12FB26 FVRS10000	May 28, 2025	Record Date	Debentures	Interest Payment
118	INE115A07MC6	LIC HOUSING FINANCE LTD TR341OPIII7.56NCD14JU27FVRS10LACLOAUPTO21JU17	May 30, 2025	Record Date	Debentures	Interest Payment
119	INE535H07CN8	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	May 30, 2025	Record Date	Debentures	Interest Payment
120	INE08YT07019	PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
121	INE08YT07027	PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
122	INE246R07285	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-1 OPT II 8.415 NCD 27MY25 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
123	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
124	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
125	INE246R07426	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1/FY 2020-21 8.25 NCD 21MY25 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
126	INE246R07434	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2/ FY2020-21 7.50 NCD 02JU25 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
127	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
128	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
129	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
130	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020- 21 7.25 NCD 04FB31 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return

131	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
132	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
133	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
134	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
135	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
136	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
137	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
138	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
139	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
140	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
141	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
142	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
143	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
144	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
145	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
146	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
147	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
148	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
149	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
150	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
151	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
152	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
153	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
154	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
155	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
156	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
157	INE246R07764	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 04 2024-25 7.93 NCD 05DC30 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
158	INE246R07772	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 5 7.99 NCD 28FB37 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
159	INE246R07780	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
160	INE246R07798	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.71 NCD 22FB35 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
161	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
162	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
163	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
164	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
165	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
166	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
167	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	May 31, 2025	Record Date	Debentures	RBI Monthly Return
168	INE115A07JQ2	LIC HOUSING FINANCE LTD 298 8.47NCD15JU26FVRS10LACLOAUPTO14SP16	June 01, 2025	Record Date	Debentures	Interest Payment
169	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	June 02, 2025	Record Date	Debentures	Interest Payment
170	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
171	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment

172	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
173	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
174	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
175	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
176	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
177	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	June 04, 2025	Record Date	Debentures	Interest Payment
178	INE115A07PU1	LIC HOUSING FINANCE LTD TR 420 OPT II 6.25 LOA 20JU25 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
179	INE115A07PV9	LIC HOUSING FINANCE LTD TR 421 7.90 NCD 23JU27 FVRS10LAC	June 08, 2025	Record Date	Debentures	Interest Payment
180	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
181	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
182	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	June 09, 2025	Record Date	Debentures	Interest Payment
183	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
184	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
185	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS667	June 10, 2025	Record Date	Debentures	Interest Payment
186	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS800	June 10, 2025	Record Date	Debentures	Interest Payment
187	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS800	June 10, 2025	Record Date	Debentures	Interest Payment
188	INE08X507350	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28JL25 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
189	INE015L07204	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6F601A 10 NCD 22JU26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
190	INE015L07212	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-F6F602A 10 NCD 23JU26 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest Payment
191	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
192	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
193	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
194	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
195	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
196	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	June 13, 2025	Record Date	Debentures	Interest Payment
197	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
198	INE115A07JS8	LIC HOUSING FINANCE LTD 300OPT1 8.48NCD29JU26FVRS10LACLOAUPTO14SP16	June 15, 2025	Record Date	Debentures	Interest Payment
199	INE115A07JT6	LIC HOUSING FINANCE LTD 300OPT2 8.48NCD29JU26FVRS10LACLOAUPTO14SP16	June 15, 2025	Record Date	Debentures	Interest Payment
200	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
201	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
202	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	June 17, 2025	Record Date	Debentures	Interest Payment
203	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	June 17, 2025	Record Date	Debentures	Interest Payment
204	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
205	INE08X507400	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 25NV25 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest Payment
206	INE08Z607075	VASTU FINSERVE INDIA PRIVATE LIMITED 9.65 NCD 03JL25 FVRS25000	June 18, 2025	Record Date	Debentures	Redemption
207	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
208	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
209	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	June 18, 2025	Record Date	Debentures	Interest Payment
210	INE08X507327	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 01JL25 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
211	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
212	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	June 22, 2025	Record Date	Debentures	Interest Payment

213	INE08X507475	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC	June 22, 2025	Record Date	Debentures	Interest Payment
214	INE08X507384	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
215	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
216	INE08X507467	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28FB26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
217	INE0GXL07047	NAVI TECHNOLOGIES LIMITED 11.50 LOA 30JL27 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
218	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
219	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	June 23, 2025	Record Date	Debentures	Interest Payment
220	INE08X507327	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 01JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
221	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
222	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
223	INE884Q07715	MIDLAND MICROFIN LIMITED 8.69 NCD 11JL26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
224	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC	June 27, 2025	Record Date	Debentures	Interest Payment
225	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	June 30, 2025	Record Date	Debentures	Interest Payment
226	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	June 30, 2025	Record Date	Debentures	Interest Payment
227	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	June 30, 2025	Record Date	Debentures	Interest Payment
228	INE535H07BQ3	SMFG INDIA CREDIT COMPANY LIMITED SR 96 BR NCD 21JL25 FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
229	INE535H08736	SMFG INDIA CREDIT COMPANY LIMITED SR-14 9.45 NCD 20JL28 FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
230	INE213W08044	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 4 8.40 NCD 22JL32 FVRS1CR	July 07, 2025	Record Date	Debentures	Interest Payment
231	INE535H07BE9	SMFG INDIA CREDIT COMPANY LIMITED SR 85 8.0514 NCD 22JN28 FVRS461538.46	July 07, 2025	Record Date	Debentures	Interest Payment
232	INE535H07BR1	SMFG INDIA CREDIT COMPANY LIMITED SR 97 7.90 NCD 28JL25 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment
233	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	July 12, 2025	Record Date	Debentures	Interest Payment
234	INE535H07CC1	SMFG INDIA CREDIT COMPANY LIMITED SR 103 OP II 8.3117 NCD 29JL25 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
235	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
236	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	July 18, 2025	Record Date	Debentures	Redemption
237	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	July 18, 2025	Record Date	Debentures	Interest Payment
238	INE535H07CJ6	SMFG INDIA CREDIT COMPANY LIMITED SR 109 OP I 8.30 NCD 30JU27 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
239	INE535H07CK4	SMFG INDIA CREDIT COMPANY LIMITED SR 109 OP II 8.28 NCD 05AG26 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
240	INE213W07095	SMFG INDIA HOME FINANCE COMPANY LIMITED SR-9 9.25 NCD 08AG25 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
241	INE535H07AO0	SMFG INDIA CREDIT COMPANY LIMITED SR-73 9.2 NCD 08AG25 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
242	INE213W07244	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 22 BR NCD 09FB26 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
243	INE213W08036	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 03 7.70 NCD 12AG31 FVRS1CR	July 28, 2025	Record Date	Debentures	Interest Payment
244	INE213W08051	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 5 8.4 NCD 12AG32 FVRS1CR	July 28, 2025	Record Date	Debentures	Interest Payment
245	INE535H08769	SMFG INDIA CREDIT COMPANY LIMITED SR 17 7.60 NCD 12AG31 FVRS1CR	July 28, 2025	Record Date	Debentures	Interest Payment
246	INE535H08744	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	August 01, 2025	Record Date	Debentures	Interest Payment
247	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
248	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
249	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
250	INE01I507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
251	INE01I507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
252	INE01I507638	KLM AXIVA FINVEST LIMITED SR VII OPT VI 9.50 LOA 17OT25 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
253	INE01I507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment

254	INE011507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
255	INE011507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
256	INE011507844	KLM AXIVA FINVEST LIMITED SR IX OP IV 9.50 LOA 11SP25 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
257	INE011507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
258	INE011507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
259	INE011507935	KLM AXIVA FINVEST LIMITED SR X OP I 9.50 NCD 11SP25 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
260	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
261	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
262	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
263	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
264	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
265	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
266	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
267	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
268	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
269	INE082607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
270	INE082607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Redemption
271	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
272	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
273	INE213W07293	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 27 8.07 NCD 10SP27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
274	INE535H07CG2	SMFG INDIA CREDIT COMPANY LIMITED SR 106 8.30 NCD 15SP25 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
275	INE884Q07731	MIDLAND MICROFIN LIMITED 12.25 NCD 19MR26 FVRS10000	September 04, 2025	Record Date	Debentures	Interest Payment
276	INE535H07CL2	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
277	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
278	INE535H08801	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
279	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
280	INE884Q07632	MIDLAND MICROFIN LIMITED TR 1 12.45 NCD 31MR27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
281	INE884Q07699	MIDLAND MICROFIN LIMITED 12.80 NCD 29MY26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
282	INE535H08777	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	September 16, 2025	Record Date	Debentures	Interest Payment
283	INE535H08637	SMFG INDIA CREDIT COMPANY LIMITED 9.5 NCD 13OT25 FVRS10LAC LOA UPTO 20DC15	September 26, 2025	Record Date	Debentures	Interest Payment
284	INE213W07301	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 28 8.16 RR NCD 29OT27 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
285	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	October 15, 2025	Record Date	Debentures	Interest Payment
286	INE213W07202	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 19 8.20 NCD 07NV25 PPRS30000	October 23, 2025	Record Date	Debentures	Interest Payment
287	INE535H07BS9	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	October 31, 2025	Record Date	Debentures	Interest Payment
288	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	November 15, 2025	Record Date	Debentures	Interest Payment
289	INE011507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
290	INE011507471	KLM AXIVA FINVEST LIMITED SR V OPT VIII 11 LOA 31OT26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
291	INE011507570	KLM AXIVA FINVEST LIMITED SR VI OPT VIII 11 LOA 16MR27 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
292	INE011507653	KLM AXIVA FINVEST LIMITED SR VII OPT VIII 10.50 LOA 16OT27 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
293	INE011507737	KLM AXIVA FINVEST LIMITED SR VIII OPT VIII 10.50 LOA 09MR28 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
294	INE011507794	KLM AXIVA FINVEST LIMITED SR VIII OPT VI 9.50 LOA 09MR26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment

295	INE011507869	KLM AXIVA FINVEST LIMITED SR IX OP VI 9.75 LOA 11SP26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
296	INE011507885	KLM AXIVA FINVEST LIMITED SR IX OP VIII 10.50 LOA 12SP28 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
297	INE011507943	KLM AXIVA FINVEST LIMITED SR X OP III 9.85 LOA 06FB26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
298	INE011507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
299	INE011507976	KLM AXIVA FINVEST LIMITED SR X OP VI 10.25 LOA 07AG27 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
300	INE011507984	KLM AXIVA FINVEST LIMITED SR X OP VIII 10.75 LOA 07AG29 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
301	INE011507AD2	KLM AXIVA FINVEST LIMITED SR XI OPT I 9.50 LOA 08JN26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
302	INE011507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
303	INE011507AG5	KLM AXIVA FINVEST LIMITED SR XI OPT IV 10 LOA 03DC26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
304	INE011507AI1	KLM AXIVA FINVEST LIMITED SR XI OPT VI 10.25 LOA 03DC27 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
305	INE011507AK7	KLM AXIVA FINVEST LIMITED SR XI OPT VIII 10.75 LOA 03DC29 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
306	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest Payment
307	INE535H07BL4	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	November 28, 2025	Record Date	Debentures	Interest Payment
308	INE535H07BT7	SMFG INDIA CREDIT COMPANY LIMITED SR 3 BR NCD 16DC25 FVRS10LAC	December 01, 2025	Record Date	Debentures	Interest Payment
309	INE535H07CN8	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
310	INE535H08793	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	December 08, 2025	Record Date	Debentures	Interest Payment
311	INE213W07228	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 21 OP II 8.40 NCD 26DC25 FVRS10LAC	December 11, 2025	Record Date	Debentures	Interest Payment
312	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
313	INE213W08028	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 02 7.63 NCD 01JN31 FVRS10LAC	December 17, 2025	Record Date	Debentures	Interest Payment
314	INE535H07BU5	SMFG INDIA CREDIT COMPANY LIMITED SR 99 8.30 NCD 31DC32 FVRS10LAC	December 18, 2025	Record Date	Debentures	Interest Payment
315	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	January 15, 2026	Record Date	Debentures	Interest Payment
316	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
317	INE011507703	KLM AXIVA FINVEST LIMITED SR VIII OPT IX 10.75 LOA 09MR28 FVRS1000	February 22, 2026	Record Date	Debentures	Interest Payment
318	INE011507729	KLM AXIVA FINVEST LIMITED SR VIII OPT VII 9.75 LOA 09MR26 FVRS1000	February 22, 2026	Record Date	Debentures	Interest Payment
319	INE011507588	KLM AXIVA FINVEST LIMITED SR VI OPT IX 11.25 LOA 16MR27 FVRS1000	March 02, 2026	Record Date	Debentures	Interest Payment
320	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
321	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JN27 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
322	INE0EEJ20023	BODHI TREE MULTIMEDIA LIMITED RES - EQ RE. 1/-	May 14, 2025	Record Date	Rights Entitlement	Rights Issue
323	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	April 30, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
324	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	April 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
325	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	May 22, 2025	Record Date	Infrastructure Investment Trust	Dividend
326	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	May 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
327	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	January 01, 1900	Record Date	Infrastructure Investment Trust	Interim Dividend
328	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	July 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
329	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	August 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
330	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	September 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
331	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	October 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
332	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	November 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
333	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	January 01, 1900	Record Date	Infrastructure Investment Trust	Interim Dividend
334	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	January 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
335	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	February 28, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend

336	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	March 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
337	INE053F07CF2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES IV 5.75 LOA 30MY25 FVRS10000	May 15, 2025	Record Date	Bond	Buy-back
338	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	May 21, 2025	Record Date	Bond	Interest Payment
339	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
340	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
341	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
342	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
343	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
344	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
345	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
346	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
347	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
348	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
349	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
350	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
351	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
352	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
353	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
354	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
355	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
356	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
357	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
358	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
359	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
360	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
361	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
362	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
363	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
364	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
365	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
366	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
367	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
368	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
369	INE457A08100	BANK OF MAHARASHTRA SR I 8.75 LOA PERPETUAL FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
370	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
371	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
372	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
373	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
374	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
375	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
376	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return

377	INE457A08183	BANK OF MAHARASHTRA 7.70 BD 18FB35 FVRS1LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
378	INE483A08031	CENTRAL BANK OF INDIA SR V 9.20 LOA 20MY30 FVRS10LAC	May 31, 2025	Record Date	Bond	RBI Monthly Return
379	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	May 31, 2025	Record Date	Bond	RBI Monthly Return
380	INE140A145R0	PIRAMAL ENTERPRISES LIMITED 91D CP 26MAY25	May 13, 2025	Record Date	Commercial Paper	Buy-back
381	INE516Y14ID7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 26MAY25	May 13, 2025	Record Date	Commercial Paper	Buy-back
382	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	May 12, 2025	Record Date	Equity	Special Benpos
383	INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	May 14, 2025	Record Date	Equity	Dividend
384	INE704B01017	RACL GEARTECH LIMITED EQ	May 14, 2025	Record Date	Equity	Special Benpos
385	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	May 15, 2025	Record Date	Equity	Dividend
386	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS.1/-	May 15, 2025	Record Date	Equity	Open Offer
387	INE258A01016	BEML LIMITED EQ	May 15, 2025	Record Date	Equity	Dividend
388	INE266F01018	APTECH LIMITED EQ	May 16, 2025	Record Date	Equity	Dividend
389	INE347L01014	VIRAT LEASING LIMITED EQ	May 16, 2025	Record Date	Equity	Sub-Division
390	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	May 16, 2025	Record Date	Equity	Dividend
391	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	May 17, 2025	Record Date	Equity	Interim Dividend
392	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	May 17, 2025	Record Date	Equity	Interim Dividend
393	INE684Z01010	BRIGHT SOLAR LIMITED EQ	May 29, 2025	Record Date	Equity	EGM
394	INE210F01016	SWATI PROJECTS LIMITED EQ	June 03, 2025	Record Date	Equity	EGM
395	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	June 03, 2025	Record Date	Equity	EGM
396	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	June 13, 2025	Record Date	Equity	EGM
397	INE195A01028	THE SUPREME INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	June 20, 2025	Record Date	Equity	Dividend
398	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
399	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	July 04, 2025	Record Date	Equity	Dividend
400	INE092T16X00	IDFC FIRST BANK LIMITED CD 04JUN25	May 14, 2025	Record Date	Certificate of Deposit	Buy-back
401	INE1VNG15014	INDIA RETAIL POOL 35 SERIES A1 PTC 31MAR25	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
402	INE1VNG15022	INDIA RETAIL POOL 35 SERIES A2 PTC 31MAR25	May 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
403	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
404	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
405	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
406	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	May 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
407	INE1VCM15015	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	May 19, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
408	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	May 23, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
409	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	May 26, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
410	INE0MHC07484	WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC	May 14, 2025	Record Date	Debentures	Interest Payment
411	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JUN27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
412	INE017A08243	THE GREAT EASTERN SHIPPING COMPANY LIMITED 8.7 NCD 31MY25 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
413	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
414	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JUN27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
415	INE403Q08118	KOSAMATTAM FINANCE LIMITED SR VII 10.25 LOA 23SP25 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
416	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	May 16, 2025	Record Date	Debentures	EGM
417	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	May 16, 2025	Record Date	Debentures	EGM
418	INE148I07TC5	SANMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	May 16, 2025	Record Date	Debentures	Interest Payment
419	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	May 16, 2025	Record Date	Debentures	EGM
420	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	May 18, 2025	Record Date	Debentures	Interest Payment
421	INE0MHC07088	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MY25 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
422	INE0MHC07104	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28JU25 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
423	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	May 21, 2025	Record Date	Debentures	Interest Payment
424	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	May 21, 2025	Record Date	Debentures	Interest Payment
425	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	May 21, 2025	Record Date	Debentures	Interest Payment

426	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
427	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
428	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
429	INE813H07267	TORRENT POWER LIMITED SR 11 TR 11F 8.5 NCD 07JU33 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
430	INE813H07275	TORRENT POWER LIMITED SR 11 TR 11E 8.5 NCD 07JU32 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
431	INE813H07283	TORRENT POWER LIMITED SR 11 TR 11D 8.5 NCD 07JU31 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
432	INE813H07291	TORRENT POWER LIMITED SR 11 TR 11C 8.5 NCD 07JU33 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
433	INE813H07309	TORRENT POWER LIMITED SR 11 TR 11B 8.5 NCD 07JU32 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
434	INE813H07317	TORRENT POWER LIMITED SR 11 TR 11A 8.5 NCD 07JU31 FVRS1LAC	May 23, 2025	Record Date	Debentures	Interest Payment
435	INE0MHC07070	WHIZDM FINANCE PRIVATE LIMITED 11.75 NCD 30JU25 FVRS30JU25 FVRS1LAC	May 24, 2025	Record Date	Debentures	Interest Payment
436	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	May 24, 2025	Record Date	Debentures	Interest Payment
437	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	May 24, 2025	Record Date	Debentures	Interest Payment
438	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	May 25, 2025	Record Date	Debentures	Interest Payment
439	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	May 25, 2025	Record Date	Debentures	Interest Payment
440	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	May 25, 2025	Record Date	Debentures	Interest Payment
441	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	May 25, 2025	Record Date	Debentures	Interest Payment
442	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	May 25, 2025	Record Date	Debentures	Interest Payment
443	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
444	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	May 26, 2025	Record Date	Debentures	Interest Payment
445	INE0MHC07443	WHIZDM FINANCE PRIVATE LIMITED SR A 13 NCD 13JU26 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
446	INE124N07663	SK FINANCE LIMITED 9.67 NCD 30MY28 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
447	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	May 31, 2025	Record Date	Debentures	Interest Payment
448	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	May 31, 2025	Record Date	Debentures	Interest Payment
449	INE0MHC07211	WHIZDM FINANCE PRIVATE LIMITED 10.14 NCD 17JL25 FVRS1LAC	June 01, 2025	Record Date	Debentures	Interest Payment
450	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	June 04, 2025	Record Date	Debentures	Interest Payment
451	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest Payment
452	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	June 08, 2025	Record Date	Debentures	Interest Payment
453	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
454	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS600	June 09, 2025	Record Date	Debentures	Interest Payment
455	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS600	June 09, 2025	Record Date	Debentures	Interest Payment
456	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS334	June 09, 2025	Record Date	Debentures	Interest Payment
457	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	June 10, 2025	Record Date	Debentures	Interest Payment
458	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
459	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
460	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
461	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
462	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
463	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
464	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
465	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	June 10, 2025	Record Date	Debentures	Interest Payment
466	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment

467	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	June 11, 2025	Record Date	Debentures	Interest Payment
468	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	June 11, 2025	Record Date	Debentures	Interest Payment
469	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	June 11, 2025	Record Date	Debentures	Interest Payment
470	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	June 11, 2025	Record Date	Debentures	Interest Payment
471	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	June 11, 2025	Record Date	Debentures	Interest Payment
472	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	June 11, 2025	Record Date	Debentures	Interest Payment
473	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	June 11, 2025	Record Date	Debentures	Interest Payment
474	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	June 11, 2025	Record Date	Debentures	Interest Payment
475	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
476	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
477	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
478	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
479	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
480	INE148I07SO2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
481	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
482	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
483	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
484	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	June 11, 2025	Record Date	Debentures	Interest Payment
485	INE148I07OJ1	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
486	INE148I07OL7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
487	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	June 12, 2025	Record Date	Debentures	Interest Payment
488	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	June 12, 2025	Record Date	Debentures	Interest Payment
489	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	June 12, 2025	Record Date	Debentures	Interest Payment
490	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	June 12, 2025	Record Date	Debentures	Interest Payment
491	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
492	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
493	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
494	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
495	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
496	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
497	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
498	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
499	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
500	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
501	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
502	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
503	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
504	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
505	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
506	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment
507	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	June 12, 2025	Record Date	Debentures	Interest Payment

508	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30CT25 FVRS1LAC	June 13, 2025	Record Date	Debentures	Interest Payment
509	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS600	June 13, 2025	Record Date	Debentures	Interest Payment
510	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	June 13, 2025	Record Date	Debentures	Interest Payment
511	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS600	June 13, 2025	Record Date	Debentures	Interest Payment
512	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	June 13, 2025	Record Date	Debentures	Interest Payment
513	INE0CCU07066	MINDSPACE BUSINESS PARKS REIT 7.95 NCD 27JL27 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
514	INE0CCU07074	MINDSPACE BUSINESS PARKS REIT 8.02 NCD 13AP26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
515	INE0CCU07082	MINDSPACE BUSINESS PARKS REIT 7.75 NCD 30JU26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
516	INE0CCU07108	MINDSPACE BUSINESS PARKS REIT SR NCD8 7.93 NCD 20MR27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
517	INE0CCU07116	MINDSPACE BUSINESS PARKS REIT SR NCD9 7.96 NCD 11MY29 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
518	INE0CCU07124	MINDSPACE BUSINESS PARKS REIT SR NCD 10 RR NCD 24JU31 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
519	INE0CCU07132	MINDSPACE BUSINESS PARKS REIT SR 11 7.54 NCD 18FB28 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
520	INE0CCU07140	MINDSPACE BUSINESS PARKS REIT SR 12 7.20 NCD 10MY30 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
521	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
522	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS333333.36	June 15, 2025	Record Date	Debentures	Interest Payment
523	INE0MHC07435	WHIZDM FINANCE PRIVATE LIMITED SR B 13.25 NCD 15SP26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
524	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
525	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
526	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
527	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
528	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
529	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
530	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
531	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	June 16, 2025	Record Date	Debentures	Interest Payment
532	INE0MHC07096	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 27JU25 FVRS1LAC	June 17, 2025	Record Date	Debentures	Interest Payment
533	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
534	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
535	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	June 27, 2025	Record Date	Debentures	Interest Payment
536	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	July 04, 2025	Record Date	Debentures	Interest Payment
537	INE516Y07014	PIRAMAL FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
538	INE641O07144	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
539	INE516Y07360	PIRAMAL FINANCE LIMITED SR IV CAT I & II 8.50% LOA 23JL26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
540	INE516Y07378	PIRAMAL FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
541	INE516Y07410	PIRAMAL FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
542	INE516Y07428	PIRAMAL FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
543	INE516Y07527	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 22JN27 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
544	INE516Y07535	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 23FB26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
545	INE051307BC4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR CCILNCDIV I 9.50 NCD 15AG25 FVRS1000	July 29, 2025	Record Date	Debentures	Interest Payment
546	INE051307BG5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR CCILNCDIV NCD 15AG25 FVRS1000	July 29, 2025	Record Date	Debentures	Interest Payment
547	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	August 25, 2025	Record Date	Debentures	Interest Payment
548	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment

549	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
550	INE051307AI3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP VII NCD 01NV25 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
551	INE051307AN3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP III 10.75 NCD 01NV25 FVRS1000	October 16, 2025	Record Date	Debentures	Interest Payment
552	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	November 25, 2025	Record Date	Debentures	Interest Payment
553	INE051307BH3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDV 9.5 NCD 19JN26 FVRS1000	January 03, 2026	Record Date	Debentures	Interest Payment
554	INE051307BN1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDV NCD 19JN26 FVRS1000	January 03, 2026	Record Date	Debentures	Interest Payment
555	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
556	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED 14.05 NCD 31DC29 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
557	INE0NDH25011	NEXUS SELECT TRUST REIT	May 16, 2025	Record Date	Real Estate Investment Trusts	Dividend
558	INE0CCU14054	MINDSPACE BUSINESS PARKS REIT 254D CP 06JUN25	June 05, 2025	Record Date	Commercial Paper	Redemption
559	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 05, 2025	Record Date	Equity	Special Benpos
560	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 14, 2025	Record Date	Equity	Special Benpos
561	INE11J301013	SCHOTT POONAWALLA PRIVATE LIMITED EQ	May 15, 2025	Record Date	Equity	Special Benpos
562	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	May 15, 2025	Record Date	Equity	Special Benpos
563	INE717A01029	KENNAMETAL INDIA LIMITED EQ. F.V. RS. 10	May 15, 2025	Record Date	Equity	EGM
564	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 15, 2025	Record Date	Equity	Special Benpos
565	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	May 16, 2025	Record Date	Equity	Dividend
566	INE173F01016	JOTINDRA INFRASTRUCTURE LIMITED EQ	May 16, 2025	Record Date	Equity	Bonus Issue
567	INE971E01016	DESH RAKSHAK AUSHDHALAYA LIMITED EQ	May 22, 2025	Record Date	Equity	EGM
568	INE732I01013	ANGEL ONE LIMITED EQ.	May 30, 2025	Record Date	Equity	Dividend
569	INE028A01039	BANK OF BARODA EQ NEW FV RS. 2/-	June 06, 2025	Record Date	Equity	Dividend
570	INE732I01013	ANGEL ONE LIMITED EQ.	June 09, 2025	Record Date	Equity	AGM
571	INE269B01029	LMW LIMITED NEW EQ RS. 10/-	June 13, 2025	Record Date	Equity	EGM
572	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 13, 2025	Record Date	Equity	Dividend
573	INE269B01029	LMW LIMITED NEW EQ RS. 10/-	July 10, 2025	Record Date	Equity	Dividend
574	INE269B01029	LMW LIMITED NEW EQ RS. 10/-	July 17, 2025	Record Date	Equity	AGM
575	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
576	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest
577	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
578	INE012I07066	JM FINANCIAL SERVICES LIMITED TR C 9.0732 NCD 30MY25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
579	INE03K307041	SATIN FINSERV LIMITED 10.80 NCD 30AG26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
580	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS58333.350	May 15, 2025	Record Date	Debentures	Interest Payment
581	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
582	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
583	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
584	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
585	INE124N07663	SK FINANCE LIMITED 9.67 NCD 30MY28 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
586	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
587	INE201P08183	G R INFRAPROJECTS LIMITED BR NCD 03JU25 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
588	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
589	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
590	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
591	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
592	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
593	INE403Q07FN3	KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
594	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
595	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
596	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
597	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
598	INE572J07737	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
599	INE572J07745	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment

600	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS86000	May 15, 2025	Record Date	Debentures	Interest Payment
601	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
602	INE918K07I17	NUVAMA WEALTH FINANCE LIMITED SR J4A204A BR NCD 02JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
603	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
604	INE918K07IL1	NUVAMA WEALTH FINANCE LIMITED SR K4A202A BR NCD 16JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
605	INE918K07IM9	NUVAMA WEALTH FINANCE LIMITED SR K4B201A BR NCD 23JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
606	INE918K07IO5	NUVAMA WEALTH FINANCE LIMITED SR K4B202A BR NCD 30JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
607	INE918K07IP2	NUVAMA WEALTH FINANCE LIMITED SR K4B205A BR NCD 07JL25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
608	INE918K07IQ0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
609	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment
610	INE012I07082	JM FINANCIAL SERVICES LIMITED TR E 9.2910 NCD 03JU25 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
611	INE201P08225	G R INFRAPROJECTS LIMITED 8.18 NCD 09JU34 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
612	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	May 25, 2025	Record Date	Debentures	Interest Payment
613	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
614	INE200W07456	KINARA CAPITAL PRIVATE LIMITED 13 NCD 13SP27 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
615	INE121A08OC8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD52 8.8 NCD 15JU27 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
616	INE121A08OD6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD53 8.78 NCD 18JU27 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
617	INE121A07SE7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 644 8.64% NCD 26JU29 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
618	INE121A07QQ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 624 NCD 30JU25 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
619	INE121A08OE4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD54 8.8 NCD 28JU27 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
620	INE121A08OO3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 26 9.05 NCD PERPETUAL FVRS5LAC	June 13, 2025	Record Date	Debentures	Interest Payment
621	INE03K307041	SATIN FINSERV LIMITED 10.80 NCD 30AG26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
622	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
623	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
624	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
625	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
626	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
627	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
628	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
629	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
630	INE735W08061	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.90 BD 27NV31 FVRS1LAC	May 12, 2025	Record Date	Bond	Interest
631	INE589A07037	NLC INDIA LIMITED SR I 8.09 BD 29MY29 FVRS10LAC LOAUP20AG19	May 14, 2025	Record Date	Bond	Interest
632	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.15 BD 02JU25 FVRS10LAC	May 19, 2025	Record Date	Bond	Interest Payment
633	INE848E07AA3	NHPC LIMITED SR- V2STRPPC7.52BD06JU25FVRS10LACLOAUP2002JL17	May 21, 2025	Record Date	Bond	Interest Payment & Redemption
634	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUP2002JL17	May 21, 2025	Record Date	Bond	Interest Payment
635	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUP2002JL17	May 21, 2025	Record Date	Bond	Interest Payment
636	INE516Y14IK2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11JUN25	May 15, 2025	Record Date	Commercial Paper	Buy-back