

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	June 09, 2025	Record Date	Equity	Special Benpos
2	INE0QPI01025	SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-	June 10, 2025	Record Date	Equity	Special Benpos
3	INE0QPI01025	SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-	June 19, 2025	Record Date	Equity	Special Benpos
4	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	June 19, 2025	Record Date	Equity	Special Benpos
5	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	June 19, 2025	Record Date	Equity	Special Benpos
6	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	June 20, 2025	Record Date	Equity	EGM
7	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	June 20, 2025	Record Date	Equity	EGM
8	IN9628A01026	UPL LIMITED EQ PP RE. 1/	June 20, 2025	Record Date	Equity	EGM
9	INE045U01015	SIGNIFY INNOVATIONS INDIA LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
10	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	June 20, 2025	Record Date	Equity	Dividend
11	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	June 20, 2025	Record Date	Equity	AGM
12	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
13	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	June 20, 2025	Record Date	Equity	EGM
14	INE669E01016	VODAFONE IDEA LIMITED EQ	June 20, 2025	Record Date	Equity	Book Closure
15	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	June 20, 2025	Record Date	Equity	Dividend
16	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
17	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	June 20, 2025	Record Date	Equity	Dividend
18	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	June 20, 2025	Record Date	Equity	EGM
19	INE917I01010	BAJAJ AUTO LIMITED EQ	June 20, 2025	Record Date	Equity	Dividend
20	INE03UW01015	JPL FILMS PRIVATE LIMITED EQ	June 23, 2025	Record Date	Equity	Rights Issue
21	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	June 23, 2025	Record Date	Equity	Special Benpos
22	INE0KA601012	ALKOSIGN LIMITED EQ	June 24, 2025	Record Date	Equity	EGM
23	INE249C01029	FEDDERS ELECTRIC AND ENGINEERING LIMITED EQ NEW FV RS.10/-	June 24, 2025	Record Date	Equity	EGM
24	INE243N01029	SWADESHI POLYTEX LIMITED EQ NEW FV Re.1/-	June 25, 2025	Record Date	Equity	AGM
25	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	June 27, 2025	Record Date	Equity	EGM
26	INE669E01016	VODAFONE IDEA LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
27	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
28	INE0A1E01018	SIDDHIKA COATINGS LIMITED EQ	June 28, 2025	Record Date	Equity	AGM
29	INE0K4D01020	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	June 30, 2025	Record Date	Equity	AGM
30	INE0N7S01010	MOS UTILITY LIMITED EQ	June 30, 2025	Record Date	Equity	EGM
31	INE057F01011	PNB FINANCE & INDUSTRIES LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
32	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	July 07, 2025	Record Date	Equity	EGM
33	INE423Y01016	SBFC FINANCE LIMITED EQ	July 07, 2025	Record Date	Equity	EGM
34	INE04Q901010	DAR CREDIT & CAPITAL LTD EQ	July 09, 2025	Record Date	Equity	EGM
35	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	July 09, 2025	Record Date	Equity	AGM
36	INE095B01010	ELEGANT MARBLES & GRANI INDUSTRIES LIMITED EQ	July 09, 2025	Record Date	Equity	Dividend
37	INE452W01019	DECCAN HEALTH CARE LIMITED EQ	July 09, 2025	Record Date	Equity	Book Closure
38	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	July 09, 2025	Record Date	Equity	AGM
39	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	July 10, 2025	Record Date	Equity	Dividend
40	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	July 11, 2025	Record Date	Equity	Dividend
41	IN9628A01026	UPL LIMITED EQ PP RE. 1/	July 11, 2025	Record Date	Equity	Dividend
42	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	July 11, 2025	Record Date	Equity	Dividend
43	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
44	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	July 14, 2025	Record Date	Equity	AGM
45	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 15, 2025	Record Date	Equity	Dividend
46	INE0V9N01017	PRIZOR VIZTECH LIMITED EQ	July 15, 2025	Record Date	Equity	Book Closure
47	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 15, 2025	Record Date	Equity	Dividend
48	INE095B01010	ELEGANT MARBLES & GRANI INDUSTRIES LIMITED EQ	July 16, 2025	Record Date	Equity	AGM
49	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	July 18, 2025	Record Date	Equity	EGM
50	IN9628A01026	UPL LIMITED EQ PP RE. 1/	July 18, 2025	Record Date	Equity	EGM
51	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	July 18, 2025	Record Date	Equity	EGM
52	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
53	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	July 21, 2025	Record Date	Equity	EGM
54	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 22, 2025	Record Date	Equity	AGM
55	INE0V9N01017	PRIZOR VIZTECH LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
56	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 22, 2025	Record Date	Equity	AGM
57	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	July 23, 2025	Record Date	Equity	Dividend
58	INE629D01020	BANSWARA SYNTEX LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Dividend
59	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	July 24, 2025	Record Date	Equity	AGM
60	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	July 25, 2025	Record Date	Equity	AGM
61	IN9628A01026	UPL LIMITED EQ PP RE. 1/	July 25, 2025	Record Date	Equity	AGM
62	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	July 25, 2025	Record Date	Equity	AGM
63	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	July 26, 2025	Record Date	Equity	AGM

64	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	July 28, 2025	Record Date	Equity	EGM
65	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	July 30, 2025	Record Date	Equity	AGM
66	INE1TQQ15010	VALENCIA 03 2025 SERIES A1 PTC 27MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
67	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest
68	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	June 18, 2025	Record Date	Debentures	Interest
69	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	June 18, 2025	Record Date	Debentures	Interest
70	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
71	INE01WI07011	INCREC CAPITAL FINANCIAL SERVICES LIMITED BR NCD 07JL25 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment
72	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
73	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
74	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
75	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
76	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
77	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
78	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
79	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
80	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
81	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
82	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
83	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
84	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
85	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
86	INE321N07350	INCREC FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
87	INE321N07376	INCREC FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
88	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	June 25, 2025	Record Date	Debentures	Interest Payment
89	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
90	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
91	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	June 28, 2025	Record Date	Debentures	Interest Payment
92	INE306N08060	TATA CAPITAL LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC	July 01, 2025	Record Date	Debentures	Interest Payment
93	INE342T07593	NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000	July 02, 2025	Record Date	Debentures	Interest Payment
94	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	July 06, 2025	Record Date	Debentures	Interest Payment
95	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
96	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
97	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
98	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
99	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
100	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
101	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	July 26, 2025	Record Date	Debentures	Interest Payment
102	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	July 27, 2025	Record Date	Debentures	Interest Payment
103	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
104	INE342T07528	NAVI FINSERV LIMITED TR B 10.40 NCD 13FB26 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
105	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	July 29, 2025	Record Date	Debentures	Interest Payment
106	INE342T07593	NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000	August 02, 2025	Record Date	Debentures	Interest Payment
107	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	August 06, 2025	Record Date	Debentures	Interest Payment
108	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
109	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
110	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
111	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	August 24, 2025	Record Date	Debentures	Interest Payment
112	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	August 26, 2025	Record Date	Debentures	Interest Payment
113	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
114	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
115	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	August 29, 2025	Record Date	Debentures	Interest Payment

116	INE342T07593	NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000	September 02, 2025	Record Date	Debentures	Interest Payment
117	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	September 06, 2025	Record Date	Debentures	Interest Payment
118	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
119	INE342T07486	NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
120	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
121	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
122	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
123	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
124	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	October 27, 2025	Record Date	Debentures	Interest Payment
125	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest Payment
126	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	December 27, 2025	Record Date	Debentures	Interest Payment
127	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	January 27, 2026	Record Date	Debentures	Interest Payment
128	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
129	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
130	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	April 26, 2026	Record Date	Debentures	Interest Payment
131	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
132	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	June 19, 2025	Record Date	Units	Dividend
133	INE0QPI03021	SUDEEP PHARMA LIMITED PREFERRED NEW 07JL44	June 10, 2025	Record Date	Preferential Shares	Special Benpos
134	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREFERRED 08MY45	June 10, 2025	Record Date	Preferential Shares	Special Benpos
135	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREFERRED 08MY45	June 10, 2025	Record Date	Preferential Shares	Special Benpos
136	INE0QPI03021	SUDEEP PHARMA LIMITED PREFERRED NEW 07JL44	June 19, 2025	Record Date	Preferential Shares	Special Benpos
137	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREFERRED 08MY45	June 19, 2025	Record Date	Preferential Shares	Special Benpos
138	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREFERRED 08MY45	June 19, 2025	Record Date	Preferential Shares	Special Benpos
139	INE03UW03011	JPFL FILMS PRIVATE LIMITED 0.0001% PREFERRED 01FB42	June 23, 2025	Record Date	Preferential Shares	Rights Issue
140	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
141	INE733E07CR7	NTPC LIMITED STRPP-L 8.8493BD25MR27FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
142	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
143	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
144	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
145	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
146	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
147	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
148	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
149	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
150	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
151	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
152	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
153	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
154	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
155	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
156	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
157	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
158	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
159	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
160	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
161	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
162	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOA UPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment

163	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOAUPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
164	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOAUPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
165	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOAUPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
166	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOAUPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
167	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOAUPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
168	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
169	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
170	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
171	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
172	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
173	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11	June 25, 2025	Record Date	Bond	Interest Payment
174	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	June 25, 2025	Record Date	Bond	Interest Payment
175	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	June 25, 2025	Record Date	Bond	Interest Payment
176	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
177	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
178	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
179	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
180	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
181	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
182	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
183	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
184	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
185	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
186	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
187	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
188	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
189	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
190	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
191	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
192	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
193	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
194	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
195	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
196	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
197	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
198	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
199	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
200	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
201	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
202	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
203	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment

204	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
205	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
206	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
207	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
208	INE733E07IZ7	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
209	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPPO9.3473BD20JL32FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
210	INE261F08BM7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 20E 7.41 LOA 18JL29 FVRS10LAC	July 02, 2025	Record Date	Bond	Interest Payment
211	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOA UPTO10OT19	July 02, 2025	Record Date	Bond	Interest Payment
212	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	July 07, 2025	Record Date	Bond	Interest Payment
213	INE261F08AY4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G SA-2 8.29 BD 24JN29 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
214	INE514E08EO2	EXPORT IMPORT BANK OF INDIA SR-S-02 8.375 BD 24JL25 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
215	INE261F08DG5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 6A 6.97 LOA 29JL36 FVRS10LAC	July 11, 2025	Record Date	Bond	Interest Payment
216	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	July 14, 2025	Record Date	Bond	Interest Payment
217	INE031A08673	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR11 2018 8.38BD30JN29 10LAC LOA UPTO07MY20	July 15, 2025	Record Date	Bond	Interest Payment
218	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC1POB1 7.43 LOA 31JN30 FVRS10LAC	July 15, 2025	Record Date	Bond	Interest Payment
219	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22D 5.70 LOA 31JL25 FVRS10LAC	July 15, 2025	Record Date	Bond	Interest Payment
220	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23H 7.58 LOA 31JL26 FVRS1LAC	July 15, 2025	Record Date	Bond	Interest Payment
221	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23C 7.25 LOA 01AG25 FVRS10LAC	July 16, 2025	Record Date	Bond	Interest Payment
222	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	July 16, 2025	Record Date	Bond	Interest Payment
223	INE261F08980	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B4 7.99 BD 02FB33 FVRS10LAC	July 17, 2025	Record Date	Bond	Interest Payment
224	INE261F08DH3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF G POD 2 6.79 LOA 04AG31 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment
225	INE514E08FP6	EXPORT IMPORT BANK OF INDIA SR-U-04 7.22 BD 03AG27 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment
226	INE261F08BY2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC 2 7.10 LOA 08FB30 FVRS10LAC	July 25, 2025	Record Date	Bond	Interest Payment
227	INE514E08GA6	EXPORT IMPORT BANK OF INDIA SR Y 03 7.10 BD 18MR26 FVRS10LAC	July 25, 2025	Record Date	Bond	Interest Payment
228	INE261F08BA2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PMAY-G PB-4 8.42 BD 13FB29 FVRS10LAC	July 28, 2025	Record Date	Bond	Interest Payment
229	INE514E08FG5	EXPORT IMPORT BANK OF INDIA SR-T-06 7.62 BD 01SP26 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
230	INE020B08CO0	REC LIMITED SR GOI-IX 7.14 BD 02MR30 FVRS10LAC	August 18, 2025	Record Date	Bond	Interest Payment
231	INE020B08BL8	REC LIMITED SR GOI-VII 8.60 BD 08MR29 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
232	INE514E08FV4	EXPORT IMPORT BANK OF INDIA SR W 02 5.85 BD 12SP25 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
233	INE020B08BX3	REC LIMITED SERIES 183 8.29 BD 16SP34 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
234	INE020B08AX5	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.09 BD 21MR28 FVRS10LAC	September 08, 2025	Record Date	Bond	Interest Payment
235	INE020B08AY3	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.01 BD 24MR28 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
236	INE020B08CR3	REC LIMITED SERIES GOI-X 8.25 BD 26MR30 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
237	INE020B08DQ3	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI XIV 6.50 BD 26MR31 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
238	INE020B08EN8	REC LIMITED SR 184A 8.25 BD 26SP29 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
239	INE514E08EP9	EXPORT IMPORT BANK OF INDIA SR-S-03 8.25 BD 28SP25 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
240	INE020B08AZ0	RURAL ELECTRIFICATION CORPORATION LIMITED SR III 8.06 BD 27MR28 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
241	INE020B08BC7	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI-IV 8.70 BD 28SP28 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
242	INE020B08CS1	REC LIMITED SERIES GOI-XI 7.20 BD 31MR30 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
243	INE020B08DB5	REC LIMITED SR 202A 7.25 BD 30SP30 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
244	INE020B08EO6	REC LIMITED SR 226 8.03 PP BD FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment

245	INE020B08EP3	REC LIMITED SR 227-A 7.77 BD 30SP26 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
246	INE020B08FI5	REC LIMITED SR 238 7.31 BD 30SP39 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
247	INE020B08BO2	REC LIMITED SR GOI - VIII 8.30 BD 25MR29 FVRS10LAC	September 25, 2025	Record Date	Bond	Interest Payment