

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	June 16, 2025	Record Date	Equity	Special Benpos
2	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	June 16, 2025	Record Date	Equity	Special Benpos
3	INE539K01018	CREDILA FINANCIAL SERVICES LIMITED EQ	June 16, 2025	Record Date	Equity	Special Benpos
4	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	June 17, 2025	Record Date	Equity	Special Benpos
5	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 23, 2025	Record Date	Equity	Special Benpos
6	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 24, 2025	Record Date	Equity	Special Benpos
7	INE0L0L01012	MODI'S NAVNIRMAN LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
8	INE0M8R01011	KOURA FINE DIAMOND JEWELRY LIMITED EQ	June 25, 2025	Record Date	Equity	EGM
9	INE0SUF01027	CIEL HR SERVICES LIMITED EQ NEW FV RS. 2/-	June 25, 2025	Record Date	Equity	Special Benpos
10	INE15B701018	PINE LABS LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
11	INE188Y01023	VERTOZ LIMITED EQ NEW FV RE.1/-	June 25, 2025	Record Date	Equity	Bonus and Consolidation
12	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	June 25, 2025	Record Date	Equity	Special Benpos
13	INE539K01018	CREDILA FINANCIAL SERVICES LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
14	INE549S01036	REMEDIUM LIFECARE LIMITED EQ NEW FV RE 1/-	June 25, 2025	Record Date	Equity	Special Benpos
15	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 25, 2025	Record Date	Equity	Special Benpos
16	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
17	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	June 26, 2025	Record Date	Equity	Special Benpos
18	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 26, 2025	Record Date	Equity	Special Benpos
19	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	June 27, 2025	Record Date	Equity	Dividend
20	INE161E01014	METAL COATINGS (INDIA) LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
21	INE441L01015	STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
22	INE768C01010	ZYDUS WELLNESS LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
23	INE925C01016	MADHAV MARBLES AND GRANITES LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
24	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	June 30, 2025	Record Date	Equity	Special Benpos
25	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 01, 2025	Record Date	Equity	Special Benpos
26	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 01, 2025	Record Date	Equity	Special Benpos
27	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	July 02, 2025	Record Date	Equity	EGM
28	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 02, 2025	Record Date	Equity	Special Benpos
29	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 02, 2025	Record Date	Equity	Special Benpos
30	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 03, 2025	Record Date	Equity	Special Benpos
31	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 03, 2025	Record Date	Equity	Special Benpos
32	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	July 04, 2025	Record Date	Equity	Dividend
33	INE347G01014	PETRONET LNG LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
34	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	July 04, 2025	Record Date	Equity	Dividend
35	INE555C01029	SHIVA CEMENT LIMITED EQ FV RS.2/-	July 07, 2025	Record Date	Equity	EGM
36	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 07, 2025	Record Date	Equity	Special Benpos
37	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 07, 2025	Record Date	Equity	Special Benpos
38	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 08, 2025	Record Date	Equity	Special Benpos
39	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 08, 2025	Record Date	Equity	Special Benpos
40	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 09, 2025	Record Date	Equity	Special Benpos
41	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	July 10, 2025	Record Date	Equity	EGM
42	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	July 10, 2025	Record Date	Equity	Book Closure
43	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	July 10, 2025	Record Date	Equity	EGM
44	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 10, 2025	Record Date	Equity	Special Benpos
45	IN9653S01018	GARMENT MANTRA LIFESTYLE LIMITED EQ PP RE. 0.25/-	July 11, 2025	Record Date	Equity	Rights Issue
46	INE0IX101010	DATA PATTERNS (INDIA) LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
47	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	July 11, 2025	Record Date	Equity	EGM
48	INE768C01010	ZYDUS WELLNESS LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
49	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 14, 2025	Record Date	Equity	Special Benpos
50	INE276D01012	ARCEE INDUSTRIES LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
51	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 15, 2025	Record Date	Equity	Special Benpos
52	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 16, 2025	Record Date	Equity	Special Benpos
53	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	July 17, 2025	Record Date	Equity	AGM
54	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	July 17, 2025	Record Date	Equity	AGM
55	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	July 17, 2025	Record Date	Equity	AGM
56	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 17, 2025	Record Date	Equity	Special Benpos
57	INE101101011	AFCONS INFRASTRUCTURE LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
58	INE142Z01019	ORIENT ELECTRIC LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
59	INE142Z01019	ORIENT ELECTRIC LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
60	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	July 18, 2025	Record Date	Equity	Dividend
61	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	July 21, 2025	Record Date	Equity	Dividend
62	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 21, 2025	Record Date	Equity	Special Benpos
63	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 22, 2025	Record Date	Equity	Special Benpos
64	INE161E01014	METAL COATINGS (INDIA) LIMITED EQ	July 23, 2025	Record Date	Equity	Dividend
65	INE441L01015	STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
66	INE768C01010	ZYDUS WELLNESS LIMITED EQ	July 23, 2025	Record Date	Equity	EGM

67	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	July 23, 2025	Record Date	Equity	Special Benpos
68	INE878B01027	KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	July 23, 2025	Record Date	Equity	AGM
69	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	July 23, 2025	Record Date	Equity	AGM
70	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	July 23, 2025	Record Date	Equity	Dividend
71	INE367D01019	BEETEL TELETECH LIMITED EQ	July 24, 2025	Record Date	Equity	AGM
72	INE101101011	AFCONS INFRASTRUCTURE LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
73	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	July 26, 2025	Record Date	Equity	EGM
74	INE294B01019	SML ISUZU LIMITED EQ	July 29, 2025	Record Date	Equity	Dividend
75	INE161E01014	METAL COATINGS (INDIA) LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
76	INE441L01015	STANROSE MAFATLAL INVESTMENTS AND FINANCE LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
77	INE768C01010	ZYDUS WELLNESS LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
78	INE930H01031	K.P.R. MILL LIMITED EQ NEW FV Re. 1/-	July 30, 2025	Record Date	Equity	AGM
79	INE0IX101010	DATA PATTERNS (INDIA) LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
80	INE076B01028	SIYARAM SILK MILLS LIMITED EQ NEW FV RS.2/-	August 02, 2025	Record Date	Equity	AGM
81	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	August 05, 2025	Record Date	Equity	EGM
82	INE798K01010	KRITI NUTRIENTS LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
83	INE0IX101010	DATA PATTERNS (INDIA) LIMITED EQ	August 08, 2025	Record Date	Equity	ADS Offering
84	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	August 12, 2025	Record Date	Equity	AGM
85	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	August 16, 2025	Record Date	Equity	AGM
86	INE0UQQ15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
87	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
88	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
89	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
90	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
91	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
92	INE20NI15013	VAJRA 015 TRUST SERIES A1(a) PTC 28MAY25	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
93	INE20NI15021	VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
94	INE20NI15039	VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
95	INE20NI15047	VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25	June 27, 2025	Record Date	Securitized Instruments	Interest Payment
96	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	July 03, 2025	Record Date	Securitized Instruments	Interest Payment
97	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	July 03, 2025	Record Date	Securitized Instruments	Interest Payment
98	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	July 03, 2025	Record Date	Securitized Instruments	Interest Payment
99	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	July 03, 2025	Record Date	Securitized Instruments	Interest Payment
100	INE1ZSF15016	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	July 03, 2025	Record Date	Securitized Instruments	Interest Payment
101	INE125T07337	VARTHANA FINANCE PRIVATE LIMITED 11.35 NCD 27SP27 FVRS1LAC	June 12, 2025	Record Date	Debentures	Interest
102	INE0CK307022	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 18AP25 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
103	INE0CK307030	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 20MR26 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
104	INE0CK307048	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 28JU29 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
105	INE598T07020	MANIPAL HEALTHCARE PRIVATE LIMITED 12.20 IRR LOA 10AP26 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
106	INE598T07038	MANIPAL HEALTHCARE PRIVATE LIMITED 10.14 LOA 10AP26 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
107	INE598T07046	MANIPAL HEALTHCARE PRIVATE LIMITED 13.65 IRR NCD 10AP26 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
108	INE598T07053	MANIPAL HEALTHCARE PRIVATE LIMITED NCD 10AP26 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
109	INE598T07061	MANIPAL HEALTHCARE PRIVATE LIMITED NCD 29AP27 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
110	INE598T07079	MANIPAL HEALTHCARE PRIVATE LIMITED SR F 10.14 NCD 10AP26 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
111	INE598T07087	MANIPAL HEALTHCARE PRIVATE LIMITED SR G NCD 29AP27 FVRS10LAC	June 24, 2025	Record Date	Debentures	Special Benpos
112	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
113	INE0CEK07055	CASAGRAND PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
114	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
115	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
116	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 30NV28 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment

117	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
118	INE0U0U08017	MATRIX PHARMA PRIVATE LIMITED 6 CCD 03JU35 FVRS1CR	June 25, 2025	Record Date	Debentures	Interest Payment
119	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
120	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
121	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS431263.89	June 25, 2025	Record Date	Debentures	Interest Payment
122	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS11456	June 25, 2025	Record Date	Debentures	Interest Payment
123	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS42706	June 25, 2025	Record Date	Debentures	Interest Payment
124	INE467V07792	HOUSE OF KIERAYA LIMITED SR 71 13.20 NCD 23AG26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
125	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
126	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
127	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
128	INE916DA7S19	KOTAK MAHINDRA PRIME LIMITED 7.835 NCD 10JL26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
129	INE923I07171	RELIANCE SECURITIES LIMITED SR RC/210428 BR NCD 29MY26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment & Redemption
130	INE951F08051	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 8.20 NCD 10JL34 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
131	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	June 27, 2025	Record Date	Debentures	Interest Payment
132	INE660C07990	CENTRUM CAPITAL LIMITED SR 07 11.52 NCD 03JL28 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
133	INE800X07063	HERO HOUSING FINANCE LIMITED SR 009 8.62 NCD 16JL29 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
134	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	July 02, 2025	Record Date	Debentures	Interest Payment
135	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	July 02, 2025	Record Date	Debentures	Interest Payment
136	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	July 04, 2025	Record Date	Debentures	Interest Payment
137	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
138	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
139	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
140	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
141	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
142	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
143	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
144	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
145	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
146	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
147	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
148	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
149	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
150	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
151	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
152	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
153	INE549K07CF9	MUTHOOT FINCORP LIMITED SR I 8.40 NCD 02AU25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
154	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
155	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
156	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
157	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment

158	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
159	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
160	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
161	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
162	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
163	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
164	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
165	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
166	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
167	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
168	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
169	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
170	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
171	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
172	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
173	INEQGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
174	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	July 15, 2025	Record Date	Debentures	Interest Payment
175	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	July 15, 2025	Record Date	Debentures	Interest Payment
176	INE549K08533	MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000	July 15, 2025	Record Date	Debentures	Interest Payment
177	INE549K08541	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	July 15, 2025	Record Date	Debentures	Interest Payment
178	INE549K08558	MUTHOOT FINCORP LIMITED SR 19 12 PP NCD FVRS1CR	July 15, 2025	Record Date	Debentures	Interest Payment
179	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
180	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
181	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
182	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
183	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
184	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
185	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
186	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
187	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
188	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
189	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
190	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
191	INE549K07FM8	MUTHOOT FINCORP LIMITED OP I TR IV 9 NCD 24FB27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
192	INE549K07FR7	MUTHOOT FINCORP LIMITED OP III TR IV 9.45 NCD 24FB30 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
193	INE549K07FT3	MUTHOOT FINCORP LIMITED OP IV TR IV 9.65 NCD 24FB31 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
194	INE549K07FU1	MUTHOOT FINCORP LIMITED OP II TR IV 9.25 NCD 24FB28 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
195	INE549K07GA1	MUTHOOT FINCORP LIMITED OP I TR V 9 NCD 19MY27 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
196	INE549K07GB9	MUTHOOT FINCORP LIMITED OP III TR V 9.45 NCD 19MY30 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
197	INE549K07GD5	MUTHOOT FINCORP LIMITED OP IV TR V 9.55 NCD 19MY31 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
198	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment

199	INE051307BQ4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDVI 10.50 NCD 19DC26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
200	INE051307BR2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDVI 10.90 NCD 19JU27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
201	INE051307BT8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDVI 12 NCD 19JU30 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
202	INE051307BU6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDVI 11.30 NCD 20JU28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
203	INE0QGP07091	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD 07AP26 FVRS10LAC	July 21, 2025	Record Date	Debentures	Interest Payment
204	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
205	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
206	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
207	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
208	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
209	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
210	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
211	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
212	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	July 25, 2025	Record Date	Debentures	Interest Payment
213	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	July 25, 2025	Record Date	Debentures	Interest Payment
214	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	July 25, 2025	Record Date	Debentures	Interest Payment
215	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	July 25, 2025	Record Date	Debentures	Interest Payment
216	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	July 25, 2025	Record Date	Debentures	Interest Payment
217	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	July 25, 2025	Record Date	Debentures	Interest Payment
218	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
219	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
220	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
221	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	July 25, 2025	Record Date	Debentures	Interest Payment
222	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
223	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	July 25, 2025	Record Date	Debentures	Interest Payment
224	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
225	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
226	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
227	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	July 25, 2025	Record Date	Debentures	Interest Payment
228	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
229	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
230	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	July 25, 2025	Record Date	Debentures	Interest Payment
231	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	July 25, 2025	Record Date	Debentures	Interest Payment
232	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	July 25, 2025	Record Date	Debentures	Interest Payment
233	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
234	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
235	INE951F08069	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 8.49 NCD 12AG34 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
236	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	August 01, 2025	Record Date	Debentures	Interest Payment
237	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	August 01, 2025	Record Date	Debentures	Interest Payment
238	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	August 04, 2025	Record Date	Debentures	Interest Payment
239	INE051307BQ4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDVI 10.50 NCD 19DC26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
240	INE051307BR2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDVI 10.90 NCD 19JU27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment

241	INE051307BT8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDVI 12 NCD 19JU30 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
242	INE051307BU6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDVI 11.30 NCD 20JU28 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
243	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	August 23, 2025	Record Date	Debentures	Interest Payment
244	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	August 23, 2025	Record Date	Debentures	Interest Payment
245	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	August 23, 2025	Record Date	Debentures	Interest Payment
246	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	August 23, 2025	Record Date	Debentures	Interest Payment
247	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	September 02, 2025	Record Date	Debentures	Interest Payment
248	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	September 02, 2025	Record Date	Debentures	Interest Payment
249	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	September 04, 2025	Record Date	Debentures	Interest Payment
250	INE051307BQ4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDVI 10.50 NCD 19DC26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
251	INE051307BR2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDVI 10.90 NCD 19JU27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
252	INE051307BT8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDVI 12 NCD 19JU30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
253	INE051307BU6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDVI 11.30 NCD 20JU28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
254	INE741K07520	CREDITACCESS GRAMEEN LIMITED SR I TR II 9.10 LOA 07SP25 FVRS1000	September 22, 2025	Record Date	Debentures	Interest Payment
255	INE741K07579	CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000	September 22, 2025	Record Date	Debentures	Interest Payment
256	INE741K07587	CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000	September 22, 2025	Record Date	Debentures	Interest Payment
257	INE741K07595	CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000	September 22, 2025	Record Date	Debentures	Interest Payment
258	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	September 29, 2025	Record Date	Debentures	Interest Payment
259	INE741K07496	CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000	September 29, 2025	Record Date	Debentures	Interest Payment
260	IN2020200142	STATE DEVELOPMENT LOAN 29060 KER 01JL25 5.53 FV RS 100	June 27, 2025	Record Date	Government Security	Interest Payment & Redemption
261	IN1020200219	STATE DEVELOPMENT LOAN 29058 AP 01JL30 6.57 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
262	IN1020240652	STATE DEVELOPMENT LOAN 35406 AP 01JN37 7.17 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
263	IN1020240660	STATE DEVELOPMENT LOAN 35407 AP 01JN38 7.17 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
264	IN1020240678	STATE DEVELOPMENT LOAN 35408 AP 01JN39 7.17 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
265	IN1420190150	STATE DEVELOPMENT LOAN 22582 GOA 01JN30 7.14 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
266	IN1520190175	STATE DEVELOPMENT LOAN 22590 GUJ 01JN30 7.18 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
267	IN1520200073	STATE DEVELOPMENT LOAN 29059 GUJ 01JL30 6.54 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
268	IN1620240243	STATE DEVELOPMENT LOAN 35409 HAR 01JN38 7.18 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
269	IN1920240158	STATE DEVELOPMENT LOAN 35411 KAR 01JN42 7.15 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
270	IN1920240166	STATE DEVELOPMENT LOAN 35412 KAR 01JN43 7.15 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
271	IN2120190086	STATE DEVELOPMENT LOAN 22584 MP 01JN30 7.18 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
272	IN2120190094	STATE DEVELOPMENT LOAN 22585 MP 01JN35 7.17 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
273	IN2120240139	STATE DEVELOPMENT LOAN 35413 MP 01JN38 7.17 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
274	IN2120240147	STATE DEVELOPMENT LOAN 35414 MP 01JN47 7.12 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
275	IN2920190328	STATE DEVELOPMENT LOAN 22587 RAJ 01JN30 7.15 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
276	IN2920200184	STATE DEVELOPMENT LOAN 29062 RAJ 01JL30 6.55 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
277	IN2920200192	STATE DEVELOPMENT LOAN 29063 RAJ 01JL50 6.67 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
278	IN3120200180	STATE DEVELOPMENT LOAN 29065 TN 01JL55 6.68 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
279	IN3320240069	STATE DEVELOPMENT LOAN 35416 UP 01JN37 7.15 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
280	IN3420190164	STATE DEVELOPMENT LOAN 22588 WB 01JN35 7.18 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
281	IN3420200054	STATE DEVELOPMENT LOAN 29066 WB 01JL30 6.55 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption

282	IN3420240183	STATE DEVELOPMENT LOAN 35417 WB 01JN40 7.15 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
283	IN3420240191	STATE DEVELOPMENT LOAN 35418 WB 01JN42 7.16 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
284	IN4520240420	STATE DEVELOPMENT LOAN 35415 TLG 01JN51 7.12 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
285	IN4920240210	STATE DEVELOPMENT LOAN 35410 J&K 01JN55 7.11 FV RS 100	June 30, 2025	Record Date	Government Security	Interest Payment & Redemption
286	IN0020100031	GOVERNMENT OF INDIA 10003 GOI 02JL40 8.30 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
287	IN1020180379	STATE DEVELOPMENT LOAN 21146 AP 02JN31 8.37 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
288	IN1520180242	STATE DEVELOPMENT LOAN 21152 GUJ 02JN29 8.25 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
289	IN1620180084	STATE DEVELOPMENT LOAN 21153 HAR 02JN39 8.25 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
290	IN2220180060	STATE DEVELOPMENT LOAN 21154 MH 02JN29 8.26 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
291	IN2820180122	STATE DEVELOPMENT LOAN 21155 PJB 02JN29 8.34 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
292	IN2920180287	STATE DEVELOPMENT LOAN 21156 RAJ 02JN29 8.27 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
293	IN3120180218	STATE DEVELOPMENT LOAN 21157 TN 02JN29 8.25 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
294	IN3320180117	STATE DEVELOPMENT LOAN 21159 UP 02JN29 8.29 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
295	IN3620180197	STATE DEVELOPMENT LOAN 21158 UKD 02JN29 8.23 FV RS 100	July 01, 2025	Record Date	Government Security	Interest Payment & Redemption
296	IN1020190121	STATE DEVELOPMENT LOAN 21803 AP 03JL32 7.43 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
297	IN1020230679	STATE DEVELOPMENT LOAN 33793 AP 03JN32 7.74 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
298	IN1020230687	STATE DEVELOPMENT LOAN 33794 AP 03JN36 7.74 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
299	IN1020230695	STATE DEVELOPMENT LOAN 33795 AP 03JN43 7.7 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
300	IN1020240355	STATE DEVELOPMENT LOAN 34634 AP 03JL33 7.37 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
301	IN1020240363	STATE DEVELOPMENT LOAN 34635 AP 03JL36 7.37 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
302	IN1020240371	STATE DEVELOPMENT LOAN 34636 AP 03JL41 7.36 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
303	IN1020240389	STATE DEVELOPMENT LOAN 34637 AP 03JL45 7.36 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
304	IN1020240397	STATE DEVELOPMENT LOAN 34638 AP 03JL48 7.36 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
305	IN1320230155	STATE DEVELOPMENT LOAN 33796 BH 03JN39 7.73 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
306	IN1520230161	STATE DEVELOPMENT LOAN 33797 GUJ 03JN27 7.43 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
307	IN1520230179	STATE DEVELOPMENT LOAN 33798 GUJ 03JN28 7.47 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
308	IN1620160151	STATE DEVELOPMENT LOAN 18592 HAR 04JL25 8.06 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
309	IN1620190034	STATE DEVELOPMENT LOAN 21804 HAR 03JL31 7.33 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
310	IN1820190057	STATE DEVELOPMENT LOAN 21805 J&K 03JL29 7.28 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
311	IN1920170140	STATE DEVELOPMENT LOAN 20057 KAR 03JN28 7.79 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
312	IN1920230167	STATE DEVELOPMENT LOAN 33799 KAR 03JN34 7.74 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
313	IN1920230175	STATE DEVELOPMENT LOAN 33800 KAR 03JN35 7.73 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
314	IN2020170097	STATE DEVELOPMENT LOAN 20058 KER 03JN33 7.83 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
315	IN2020190095	STATE DEVELOPMENT LOAN 21806 KER 03JL29 7.28 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
316	IN2020240072	STATE DEVELOPMENT LOAN 34640 KER 03JL46 7.42 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
317	IN2220190036	STATE DEVELOPMENT LOAN 21807 MH 03JL30 7.39 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
318	IN2320240020	STATE DEVELOPMENT LOAN 34641 MAN 03JL36 7.39 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
319	IN2420240045	STATE DEVELOPMENT LOAN 34642 MEG 03JL34 7.39 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
320	IN2820170222	STATE DEVELOPMENT LOAN 20059 PJB 03JN28 7.79 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
321	IN2820190022	STATE DEVELOPMENT LOAN 21808 PJB 03JL29 7.28 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
322	IN2820230224	STATE DEVELOPMENT LOAN 33801 PJB 03JN37 7.78 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption

323	IN2820230232	STATE DEVELOPMENT LOAN 33802 PJB 03JN38 7.79 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
324	IN2820240140	STATE DEVELOPMENT LOAN 34643 PJB 03JL33 7.38 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
325	IN2820240157	STATE DEVELOPMENT LOAN 34644 PJB 03JL34 7.38 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
326	IN2920190104	STATE DEVELOPMENT LOAN 21809 RAJ 03JL29 7.28 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
327	IN2920230371	STATE DEVELOPMENT LOAN 33803 RAJ 03JN34 7.74 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
328	IN3120190043	STATE DEVELOPMENT LOAN 21810 TN 03JL29 7.28 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
329	IN3120240137	STATE DEVELOPMENT LOAN 34645 TN 03JL34 7.35 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
330	IN3420190024	STATE DEVELOPMENT LOAN 21812 WB 03JL34 7.34 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
331	IN3520170033	STATE DEVELOPMENT LOAN 20056 CHT 03JN28 7.79 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
332	IN4520170148	STATE DEVELOPMENT LOAN 20060 TLG 03JN38 7.83 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
333	IN4520190054	STATE DEVELOPMENT LOAN 21811 TLG 03JL27 7.28 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
334	IN4520240149	STATE DEVELOPMENT LOAN 34646 TLG 03JL37 7.36 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
335	IN4520240156	STATE DEVELOPMENT LOAN 34647 TLG 03JL42 7.37 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
336	IN4920240087	STATE DEVELOPMENT LOAN 34639 J&K 03JL46 7.36 FV RS 100	July 02, 2025	Record Date	Government Security	Interest Payment & Redemption
337	IN1220180070	STATE DEVELOPMENT LOAN 20591 ASM 04JL28 8.54 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
338	IN1420220122	STATE DEVELOPMENT LOAN 32472 GOA 04JN38 7.64 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
339	IN1620160169	STATE DEVELOPMENT LOAN 18593 HAR 04JL26 8.06 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
340	IN1620180035	STATE DEVELOPMENT LOAN 20592 HAR 04JL28 8.57 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
341	IN1620220344	STATE DEVELOPMENT LOAN 32473 HAR 04JN29 7.5 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
342	IN1620220351	STATE DEVELOPMENT LOAN 32474 HAR 04JN31 7.62 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
343	IN1620220369	STATE DEVELOPMENT LOAN 32475 HAR 04JN33 7.63 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
344	IN1920220168	STATE DEVELOPMENT LOAN 32477 KAR 04JN33 7.6 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
345	IN2020220124	STATE DEVELOPMENT LOAN 32478 KER 04JN34 7.64 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
346	IN2020220132	STATE DEVELOPMENT LOAN 32479 KER 04JN53 7.62 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
347	IN2120180046	STATE DEVELOPMENT LOAN 20593 MP 04JL28 8.55 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
348	IN2620220060	STATE DEVELOPMENT LOAN 32480 NAG 04JN33 7.67 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
349	IN2920180121	STATE DEVELOPMENT LOAN 20596 RAJ 04JL28 8.54 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
350	IN3120220253	STATE DEVELOPMENT LOAN 32481 TN 04JN33 7.62 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
351	IN3420220219	STATE DEVELOPMENT LOAN 32482 WB 04JN42 7.64 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
352	IN3620180064	STATE DEVELOPMENT LOAN 20598 UKD 04JL28 8.53 FV RS 100	July 03, 2025	Record Date	Government Security	Interest Payment & Redemption
353	IN1020210457	STATE DEVELOPMENT LOAN 31258 AP 05JN38 7.24 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
354	IN1020210465	STATE DEVELOPMENT LOAN 31259 AP 05JN40 7.18 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
355	IN1020210473	STATE DEVELOPMENT LOAN 31260 AP 05JN42 7.22 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
356	IN1020230299	STATE DEVELOPMENT LOAN 33120 AP 05JL34 7.46 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
357	IN1020230307	STATE DEVELOPMENT LOAN 33121 AP 05JL39 7.52 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
358	IN1020230315	STATE DEVELOPMENT LOAN 33122 AP 05JL43 7.46 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
359	IN1220210208	STATE DEVELOPMENT LOAN 31244 ASM 05JN32 7.12 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
360	IN1220230065	STATE DEVELOPMENT LOAN 33123 ASM 05JL33 7.45 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
361	IN1620210139	STATE DEVELOPMENT LOAN 31245 HAR 05JN32 7.13 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
362	IN1720230037	STATE DEVELOPMENT LOAN 33124 HP 05JL33 7.45 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
363	IN1720230045	STATE DEVELOPMENT LOAN 33125 HP 05JL38 7.5 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption

364	IN1920210219	STATE DEVELOPMENT LOAN 31246 KAR 05JN32 7.1 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
365	IN1920210227	STATE DEVELOPMENT LOAN 31247 KAR 05JN33 7.18 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
366	IN1920210235	STATE DEVELOPMENT LOAN 31248 KAR 05JN35 7.22 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
367	IN2020230065	STATE DEVELOPMENT LOAN 33126 KER 05JL42 7.47 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
368	IN2420230038	STATE DEVELOPMENT LOAN 33127 MEG 05JL31 7.44 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
369	IN2820210135	STATE DEVELOPMENT LOAN 31249 PJB 05JN32 7.14 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
370	IN2820210143	STATE DEVELOPMENT LOAN 31250 PJB 05JN37 7.19 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
371	IN2820230075	STATE DEVELOPMENT LOAN 33128 PJB 05JL34 7.47 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
372	IN2820230083	STATE DEVELOPMENT LOAN 33129 PJB 05JL48 7.43 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
373	IN2920230108	STATE DEVELOPMENT LOAN 33130 RAJ 05JL33 7.44 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
374	IN2920230116	STATE DEVELOPMENT LOAN 33131 RAJ 05JL48 7.43 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
375	IN3120230138	STATE DEVELOPMENT LOAN 33132 TN 05JL33 7.44 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
376	IN3120230146	STATE DEVELOPMENT LOAN 33133 TN 05JL43 7.45 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
377	IN3320210195	STATE DEVELOPMENT LOAN 31252 UP 05JN32 7.12 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
378	IN3420210236	STATE DEVELOPMENT LOAN 31253 WB 05JN32 7.14 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
379	IN4520210225	STATE DEVELOPMENT LOAN 31251 TLG 05JN33 7.18 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
380	IN4520230116	STATE DEVELOPMENT LOAN 33134 TLG 05JL41 7.47 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
381	IN4520230124	STATE DEVELOPMENT LOAN 33135 TLG 05JL50 7.43 FV RS 100	July 04, 2025	Record Date	Government Security	Interest Payment & Redemption
382	IN1020200524	STATE DEVELOPMENT LOAN 29877 AP 06JN39 6.64 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
383	IN1020200532	STATE DEVELOPMENT LOAN 29892 AP 06JN41 6.65 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
384	IN1020210176	STATE DEVELOPMENT LOAN 30560 AP 07JL37 7.15 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
385	IN1020210184	STATE DEVELOPMENT LOAN 30561 AP 07JL38 7.19 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
386	IN1020220290	STATE DEVELOPMENT LOAN 31777 AP 06JL40 7.95 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
387	IN1020220308	STATE DEVELOPMENT LOAN 31778 AP 06JL42 7.92 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
388	IN1220200191	STATE DEVELOPMENT LOAN 29893 ASM 06JN26 5.32 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
389	IN1220210018	STATE DEVELOPMENT LOAN 30562 ASM 07JL26 6.33 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
390	IN1220220041	STATE DEVELOPMENT LOAN 31779 ASM 06JL32 7.82 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
391	IN1320210033	STATE DEVELOPMENT LOAN 30563 BH 07JL27 6.75 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
392	IN1420200231	STATE DEVELOPMENT LOAN 29905 GOA 06JN31 6.58 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
393	IN1420210057	STATE DEVELOPMENT LOAN 30564 GOA 07JL31 6.99 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
394	IN1520200248	STATE DEVELOPMENT LOAN 29895 GUJ 06JN30 6.45 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
395	IN1520210049	STATE DEVELOPMENT LOAN 30565 GUJ 07JL30 6.91 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
396	IN1520220048	STATE DEVELOPMENT LOAN 31780 GUJ 06JL29 7.65 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
397	IN1720220012	STATE DEVELOPMENT LOAN 31781 HP 06JL30 7.76 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
398	IN1720220020	STATE DEVELOPMENT LOAN 31782 HP 06JL32 7.82 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
399	IN2220210172	STATE DEVELOPMENT LOAN 30566 MH 07JL31 6.94 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
400	IN2220210180	STATE DEVELOPMENT LOAN 30567 MH 07JL32 7.01 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
401	IN2320200073	STATE DEVELOPMENT LOAN 29898 MAN 06JN31 6.63 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
402	IN2520210021	STATE DEVELOPMENT LOAN 30568 MIZ 07JL34 7.12 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
403	IN2820220035	STATE DEVELOPMENT LOAN 31783 PJB 06JL42 8.04 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
404	IN2920200218	STATE DEVELOPMENT LOAN 29093 RAJ 08JL25 5.45 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption

405	IN2920200556	STATE DEVELOPMENT LOAN 29899 RAJ 06JN27 5.82 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
406	IN2920200564	STATE DEVELOPMENT LOAN 29900 RAJ 06JN31 6.59 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
407	IN2920210217	STATE DEVELOPMENT LOAN 30569 RAJ 07JL31 6.97 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
408	IN3120200339	STATE DEVELOPMENT LOAN 29901 TN 06JN31 6.53 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
409	IN3120210106	STATE DEVELOPMENT LOAN 30570 TN 07JL31 6.95 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
410	IN3120220063	STATE DEVELOPMENT LOAN 31784 TN 06JL29 7.65 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
411	IN3320200220	STATE DEVELOPMENT LOAN 29904 UP 06JN31 6.6 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
412	IN3420210053	STATE DEVELOPMENT LOAN 30571 WB 07JL28 6.83 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
413	IN3420220045	STATE DEVELOPMENT LOAN 31788 WB 06JL32 7.82 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
414	IN3520210029	STATE DEVELOPMENT LOAN 30578 CHT 07JL28 6.82 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
415	IN3620200078	STATE DEVELOPMENT LOAN 29903 UKD 06JN31 6.6 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
416	IN3720200044	STATE DEVELOPMENT LOAN 29897 JHA 06JN34 6.66 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
417	IN4520200283	STATE DEVELOPMENT LOAN 29902 TLG 06JN51 6.64 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
418	IN4520220059	STATE DEVELOPMENT LOAN 31785 TLG 06JL43 7.91 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
419	IN4520220067	STATE DEVELOPMENT LOAN 31786 TLG 06JL44 7.9 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
420	IN4520220075	STATE DEVELOPMENT LOAN 31787 TLG 06JL45 7.92 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
421	IN4920200131	STATE DEVELOPMENT LOAN 29896 J&K 06JN36 6.64 FV RS 100	July 05, 2025	Record Date	Government Security	Interest Payment & Redemption
422	IN000725C027	GOVERNMENT OF INDIA 33489 GS 09JUL2025 C STRIPS FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
423	IN0020170174	GOVERNMENT OF INDIA 20061 GOI 08JN28 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
424	IN1020200227	STATE DEVELOPMENT LOAN 29080 AP 08JL30 6.5 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
425	IN1020200235	STATE DEVELOPMENT LOAN 29083 AP 08JL31 6.56 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
426	IN1220190152	STATE DEVELOPMENT LOAN 22605 ASM 08JN30 7.22 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
427	IN1220200027	STATE DEVELOPMENT LOAN 29084 ASM 08JL30 6.55 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
428	IN1220240148	STATE DEVELOPMENT LOAN 35428 ASM 08JN35 7.15 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
429	IN1320190169	STATE DEVELOPMENT LOAN 22607 BH 08JN30 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
430	IN1320240170	STATE DEVELOPMENT LOAN 35429 BH 08JN35 7.15 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
431	IN1320240188	STATE DEVELOPMENT LOAN 35430 BH 08JN40 7.15 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
432	IN1520190183	STATE DEVELOPMENT LOAN 22608 GUJ 08JN30 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
433	IN1520200081	STATE DEVELOPMENT LOAN 29085 GUJ 08JL29 6.44 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
434	IN1520240111	STATE DEVELOPMENT LOAN 35431 GUJ 08JN32 7.01 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
435	IN1520240129	STATE DEVELOPMENT LOAN 35432 GUJ 08JN32 7.05 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
436	IN1520240137	STATE DEVELOPMENT LOAN 35433 GUJ 08JN34 7.06 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
437	IN1620190158	STATE DEVELOPMENT LOAN 22609 HAR 08JN30 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
438	IN1620240250	STATE DEVELOPMENT LOAN 35434 HAR 08JN38 7.15 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
439	IN1720190082	STATE DEVELOPMENT LOAN 22610 HP 08JN30 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
440	IN1720190090	STATE DEVELOPMENT LOAN 22611 HP 08JN35 7.2 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
441	IN1920190148	STATE DEVELOPMENT LOAN 22612 KAR 08JN30 7.16 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
442	IN1920240174	STATE DEVELOPMENT LOAN 35435 KAR 08JN32 7.1 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
443	IN1920240182	STATE DEVELOPMENT LOAN 35436 KAR 08JN33 7.1 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
444	IN2120200117	STATE DEVELOPMENT LOAN 29087 MP 08JL35 6.58 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
445	IN2220240369	STATE DEVELOPMENT LOAN 35437 MH 08JN38 7.11 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption

446	IN2220240377	STATE DEVELOPMENT LOAN 35438 MH 08JN43 7.14 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
447	IN2420200015	STATE DEVELOPMENT LOAN 29088 MEG 08JL30 6.52 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
448	IN2520200030	STATE DEVELOPMENT LOAN 29089 MIZ 08JL35 6.57 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
449	IN2620200021	STATE DEVELOPMENT LOAN 29090 NAG 08JL30 6.52 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
450	IN2820190105	STATE DEVELOPMENT LOAN 22613 PJB 08JN30 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
451	IN2820200086	STATE DEVELOPMENT LOAN 29091 PJB 08JL50 6.65 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
452	IN2920190336	STATE DEVELOPMENT LOAN 22614 RAJ 08JN30 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
453	IN3120190258	STATE DEVELOPMENT LOAN 22615 TN 08JN35 7.19 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
454	IN3120200206	STATE DEVELOPMENT LOAN 29095 TN 08JL55 6.63 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
455	IN3120240483	STATE DEVELOPMENT LOAN 35439 TN 08JN55 7.11 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
456	IN3320190173	STATE DEVELOPMENT LOAN 22617 UP 08JN30 7.18 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
457	IN3320200055	STATE DEVELOPMENT LOAN 29097 UP 08JL30 6.5 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
458	IN3520190049	STATE DEVELOPMENT LOAN 22619 CHT 08JN30 7.17 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
459	IN3620240066	STATE DEVELOPMENT LOAN 35443 UKD 08JN32 7.13 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
460	IN4520200119	STATE DEVELOPMENT LOAN 29096 TLG 08JL50 6.64 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
461	IN4520240438	STATE DEVELOPMENT LOAN 35440 TLG 08JN49 7.13 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
462	IN4520240446	STATE DEVELOPMENT LOAN 35441 TLG 08JN54 7.12 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
463	IN4520240453	STATE DEVELOPMENT LOAN 35442 TLG 08JN55 7.11 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
464	IN4920200057	STATE DEVELOPMENT LOAN 29086 J&K 08JL30 6.58 FV RS 100	July 07, 2025	Record Date	Government Security	Interest Payment & Redemption
465	IN0020120039	GOVERNMENT OF INDIA 12005 GOI 09JL26 8.33 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
466	IN1320180012	STATE DEVELOPMENT LOAN 21169 BH 09JN29 8.27 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
467	IN1520180259	STATE DEVELOPMENT LOAN 21170 GUJ 09JN29 8.27 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
468	IN1720180042	STATE DEVELOPMENT LOAN 21171 HP 09JN29 8.3 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
469	IN1920180123	STATE DEVELOPMENT LOAN 21172 KAR 09JN29 8.28 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
470	IN3020180060	STATE DEVELOPMENT LOAN 21173 SKM 09JN29 8.27 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
471	IN3220180050	STATE DEVELOPMENT LOAN 21175 TRI 09JN29 8.27 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
472	IN3620180205	STATE DEVELOPMENT LOAN 21174 UKD 09JN29 8.32 FV RS 100	July 08, 2025	Record Date	Government Security	Interest Payment & Redemption
473	IN1020170131	STATE DEVELOPMENT LOAN 20070 AP 10JN28 7.77 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
474	IN1020190139	STATE DEVELOPMENT LOAN 21823 AP 10JL30 7.13 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
475	IN1220230164	STATE DEVELOPMENT LOAN 33813 ASM 10JN29 7.53 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
476	IN1220230172	STATE DEVELOPMENT LOAN 33814 ASM 10JN34 7.78 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
477	IN1320170013	STATE DEVELOPMENT LOAN 20071 BH 10JN28 7.74 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
478	IN1320190011	STATE DEVELOPMENT LOAN 21824 BH 10JL29 7.14 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
479	IN1420190051	STATE DEVELOPMENT LOAN 21825 GOA 10JL29 7.13 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
480	IN1420240013	STATE DEVELOPMENT LOAN 34657 GOA 10JL39 7.33 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
481	IN1520170169	STATE DEVELOPMENT LOAN 20072 GUJ 10JN28 7.75 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
482	IN1520230187	STATE DEVELOPMENT LOAN 33815 GUJ 10JN31 7.64 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
483	IN1520230195	STATE DEVELOPMENT LOAN 33816 GUJ 10JN32 7.66 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
484	IN1620230343	STATE DEVELOPMENT LOAN 33817 HAR 10JN36 7.77 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
485	IN1620240086	STATE DEVELOPMENT LOAN 34658 HAR 10JL36 7.32 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
486	IN1720190033	STATE DEVELOPMENT LOAN 21826 HP 10JL29 7.13 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption

487	IN1920230183	STATE DEVELOPMENT LOAN 33819 KAR 10JN36 7.74 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
488	IN1920230191	STATE DEVELOPMENT LOAN 33820 KAR 10JN37 7.72 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
489	IN1920230209	STATE DEVELOPMENT LOAN 33821 KAR 10JN38 7.71 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
490	IN2020170105	STATE DEVELOPMENT LOAN 20073 KER 10JN28 7.75 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
491	IN2020190103	STATE DEVELOPMENT LOAN 21827 KER 10JL29 7.13 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
492	IN2020230206	STATE DEVELOPMENT LOAN 33822 KER 10JN35 7.76 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
493	IN2120190037	STATE DEVELOPMENT LOAN 21828 MP 10JL29 7.13 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
494	IN2220230170	STATE DEVELOPMENT LOAN 33823 MH 10JN35 7.72 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
495	IN2220230188	STATE DEVELOPMENT LOAN 33824 MH 10JN36 7.73 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
496	IN2420190018	STATE DEVELOPMENT LOAN 21829 MEG 10JL29 7.13 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
497	IN2820170230	STATE DEVELOPMENT LOAN 20075 PJB 10JN28 7.77 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
498	IN2920240172	STATE DEVELOPMENT LOAN 34660 RAJ 10JL34 7.32 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
499	IN2920240180	STATE DEVELOPMENT LOAN 34661 RAJ 10JL46 7.36 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
500	IN3120230369	STATE DEVELOPMENT LOAN 33826 TN 10JN34 7.72 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
501	IN3120240145	STATE DEVELOPMENT LOAN 34662 TN 10JL54 7.31 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
502	IN3420170166	STATE DEVELOPMENT LOAN 20076 WB 10JN28 7.77 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
503	IN3820230016	STATE DEVELOPMENT LOAN 33825 PDC 10JN36 7.78 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
504	IN4920230211	STATE DEVELOPMENT LOAN 33818 J&K 10JN44 7.68 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
505	IN4920240095	STATE DEVELOPMENT LOAN 34659 J&K 10JL49 7.38 FV RS 100	July 09, 2025	Record Date	Government Security	Interest Payment & Redemption
506	IN0020150093	GOVERNMENT OF INDIA 18098 GOI 11JN26 7.59 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
507	IN1020160421	STATE DEVELOPMENT LOAN 19054 AP 11JN27 7.14 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
508	IN1020180163	STATE DEVELOPMENT LOAN 20605 AP 11JL28 8.56 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
509	IN1020220613	STATE DEVELOPMENT LOAN 32492 AP 11JN29 7.54 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
510	IN1020220621	STATE DEVELOPMENT LOAN 32493 AP 11JN33 7.59 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
511	IN1320160147	STATE DEVELOPMENT LOAN 19057 BH 11JN27 7.12 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
512	IN1420160088	STATE DEVELOPMENT LOAN 19058 GOA 11JN27 7.1 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
513	IN1520160178	STATE DEVELOPMENT LOAN 19059 GUJ 11JN27 7.14 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
514	IN1820180041	STATE DEVELOPMENT LOAN 20606 J&K 11JL28 8.59 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
515	IN1920160075	STATE DEVELOPMENT LOAN 19060 KAR 11JN27 7.15 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
516	IN2020160130	STATE DEVELOPMENT LOAN 19061 KER 11JN27 7.15 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
517	IN2220160138	STATE DEVELOPMENT LOAN 19062 MH 11JN32 7.18 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
518	IN2220180037	STATE DEVELOPMENT LOAN 20607 MH 11JL28 8.56 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
519	IN2820180072	STATE DEVELOPMENT LOAN 20609 PJB 11JL33 8.5 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
520	IN2920160222	STATE DEVELOPMENT LOAN 19066 RAJ 11JN27 7.15 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
521	IN2920180139	STATE DEVELOPMENT LOAN 20610 RAJ 11JL28 8.57 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
522	IN3020180011	STATE DEVELOPMENT LOAN 20611 SKM 11JL28 8.59 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
523	IN3120160178	STATE DEVELOPMENT LOAN 19067 TN 11JN27 7.16 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
524	IN3120180077	STATE DEVELOPMENT LOAN 20612 TN 11JL38 8.5 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
525	IN3120220261	STATE DEVELOPMENT LOAN 32494 TN 11JN33 7.57 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
526	IN3320160291	STATE DEVELOPMENT LOAN 19069 UP 11JN27 7.17 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
527	IN3420160134	STATE DEVELOPMENT LOAN 19071 WB 11JN27 7.16 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption

528	IN3620160090	STATE DEVELOPMENT LOAN 19070 UKD 11JN27 7.18 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
529	IN3620180072	STATE DEVELOPMENT LOAN 20614 UKD 11JL28 8.58 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
530	IN3620220027	STATE DEVELOPMENT LOAN 32498 UKD 11JN33 7.62 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
531	IN4520160131	STATE DEVELOPMENT LOAN 19068 TLG 11JN32 7.18 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
532	IN4520180063	STATE DEVELOPMENT LOAN 20613 TLG 11JL38 8.5 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
533	IN4520220307	STATE DEVELOPMENT LOAN 32495 TLG 11JN36 7.63 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
534	IN4520220315	STATE DEVELOPMENT LOAN 32496 TLG 11JN37 7.59 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
535	IN4520220323	STATE DEVELOPMENT LOAN 32497 TLG 11JN40 7.59 FV RS 100	July 10, 2025	Record Date	Government Security	Interest Payment & Redemption
536	IN0020210095	GOVERNMENT OF INDIA 30581 GOI 12JL31 6.1 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
537	IN1020150034	STATE DEVELOPMENT LOAN 17757 AP 15JL25 8.33 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
538	IN1020170057	STATE DEVELOPMENT LOAN 19657 AP 12JL28 7.22 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
539	IN1020230323	STATE DEVELOPMENT LOAN 33205 AP 12JL41 7.43 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
540	IN1020230331	STATE DEVELOPMENT LOAN 33206 AP 12JL42 7.43 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
541	IN1120170023	STATE DEVELOPMENT LOAN 19658 ARN 12JL27 7.22 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
542	IN1420150030	STATE DEVELOPMENT LOAN 17758 GOA 15JL25 8.28 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
543	IN1420170020	STATE DEVELOPMENT LOAN 19659 GOA 12JL27 7.22 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
544	IN1520170060	STATE DEVELOPMENT LOAN 19660 GUJ 12JL27 7.25 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
545	IN1620150046	STATE DEVELOPMENT LOAN 17759 HAR 15JL25 8.3 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
546	IN1620230129	STATE DEVELOPMENT LOAN 33207 HAR 12JL32 7.44 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
547	IN1620230137	STATE DEVELOPMENT LOAN 33208 HAR 12JL35 7.47 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
548	IN1720170027	STATE DEVELOPMENT LOAN 19661 HP 12JL27 7.27 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
549	IN1820150028	STATE DEVELOPMENT LOAN 17760 J&K 15JL25 8.3 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
550	IN1820170042	STATE DEVELOPMENT LOAN 19662 J&K 12JL27 7.34 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
551	IN1920210243	STATE DEVELOPMENT LOAN 31271 KAR 12JN32 7.14 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
552	IN1920210250	STATE DEVELOPMENT LOAN 31272 KAR 12JN34 7.29 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
553	IN1920210268	STATE DEVELOPMENT LOAN 31273 KAR 12JN35 7.31 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
554	IN2020170055	STATE DEVELOPMENT LOAN 19663 KER 12JL27 7.25 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
555	IN2020230073	STATE DEVELOPMENT LOAN 33210 KER 12JL43 7.42 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
556	IN2120150023	STATE DEVELOPMENT LOAN 17761 MP 15JL25 8.36 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
557	IN2220150048	STATE DEVELOPMENT LOAN 17762 MH 15JL25 8.32 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
558	IN2320150021	STATE DEVELOPMENT LOAN 17763 MAN 15JL25 8.29 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
559	IN2520170019	STATE DEVELOPMENT LOAN 19664 MIZ 12JL27 7.22 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
560	IN2820150042	STATE DEVELOPMENT LOAN 17764 PJB 15JL25 8.34 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
561	IN2820170073	STATE DEVELOPMENT LOAN 19665 PJB 12JL27 7.34 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
562	IN2920210423	STATE DEVELOPMENT LOAN 31275 RAJ 12JN32 7.14 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
563	IN3120170060	STATE DEVELOPMENT LOAN 19666 TN 12JL27 7.27 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
564	IN3120210296	STATE DEVELOPMENT LOAN 31276 TN 12JN30 7.04 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
565	IN3120230153	STATE DEVELOPMENT LOAN 33211 TN 12JL33 7.42 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
566	IN3320170050	STATE DEVELOPMENT LOAN 19669 UP 12JL27 7.29 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
567	IN3320210203	STATE DEVELOPMENT LOAN 31278 UP 12JN32 7.15 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
568	IN3420170026	STATE DEVELOPMENT LOAN 19670 WB 12JL27 7.28 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption

569	IN3620170032	STATE DEVELOPMENT LOAN 19668 UKD 12JL27 7.22 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
570	IN3820150016	STATE DEVELOPMENT LOAN 17766 PDC 15JL25 8.3 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
571	IN3820210067	STATE DEVELOPMENT LOAN 31274 PDC 12JN35 7.31 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
572	IN4520150041	STATE DEVELOPMENT LOAN 17765 TLG 15JL25 8.35 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
573	IN4520170049	STATE DEVELOPMENT LOAN 19667 TLG 12JL32 7.22 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
574	IN4520210233	STATE DEVELOPMENT LOAN 31277 TLG 12JN35 7.28 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
575	IN4520230132	STATE DEVELOPMENT LOAN 33212 TLG 12JL39 7.44 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
576	IN4920230047	STATE DEVELOPMENT LOAN 33209 J&K 12JL38 7.44 FV RS 100	July 11, 2025	Record Date	Government Security	Interest Payment & Redemption
577	IN0020180454	GOVERNMENT OF INDIA 21176 GOI 14JN29 7.26 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
578	IN1020150117	STATE DEVELOPMENT LOAN 18104 AP 13JN26 8.29 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
579	IN1020160033	STATE DEVELOPMENT LOAN 18599 AP 13JL26 7.85 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
580	IN1020160041	STATE DEVELOPMENT LOAN 18600 AP 13JL31 7.88 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
581	IN1020200540	STATE DEVELOPMENT LOAN 29915 AP 13JN37 6.63 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
582	IN1020210192	STATE DEVELOPMENT LOAN 30587 AP 14JL35 7.12 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
583	IN1020210200	STATE DEVELOPMENT LOAN 30588 AP 14JL36 7.14 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
584	IN1020220316	STATE DEVELOPMENT LOAN 31797 AP 13JL39 7.97 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
585	IN1020220324	STATE DEVELOPMENT LOAN 31798 AP 13JL41 7.92 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
586	IN1320200117	STATE DEVELOPMENT LOAN 29918 BH 13JN26 5.72 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
587	IN1320210041	STATE DEVELOPMENT LOAN 30589 BH 14JL28 6.82 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
588	IN1420210065	STATE DEVELOPMENT LOAN 30590 GOA 14JL31 6.99 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
589	IN1520150104	STATE DEVELOPMENT LOAN 18106 GUJ 13JN26 8.27 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
590	IN1520150112	STATE DEVELOPMENT LOAN 18107 GUJ 13JN31 8.26 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
591	IN1520160061	STATE DEVELOPMENT LOAN 18602 GUJ 13JL26 7.83 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
592	IN1520210056	STATE DEVELOPMENT LOAN 30591 GUJ 14JL31 6.95 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
593	IN1620220138	STATE DEVELOPMENT LOAN 31799 HAR 13JL32 7.81 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
594	IN1620220146	STATE DEVELOPMENT LOAN 31800 HAR 13JL34 7.9 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
595	IN1920150076	STATE DEVELOPMENT LOAN 18109 KAR 13JN26 8.27 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
596	IN2120150080	STATE DEVELOPMENT LOAN 18110 MP 13JN26 8.30 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
597	IN2120210017	STATE DEVELOPMENT LOAN 30592 MP 14JL31 7 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
598	IN2220150162	STATE DEVELOPMENT LOAN 18111 MH 13JN26 8.25 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
599	IN2220160039	STATE DEVELOPMENT LOAN 18601 MH 13JL26 7.84 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
600	IN2220210198	STATE DEVELOPMENT LOAN 30593 MH 14JL31 6.95 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
601	IN2420150087	STATE DEVELOPMENT LOAN 18112 MEG 13JN26 8.19 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
602	IN2420220021	STATE DEVELOPMENT LOAN 31801 MEG 13JL31 7.78 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
603	IN2520150037	STATE DEVELOPMENT LOAN 18113 MIZ 13JN26 8.19 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
604	IN2520200089	STATE DEVELOPMENT LOAN 29920 MIZ 13JN32 6.64 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
605	IN2820150125	STATE DEVELOPMENT LOAN 18114 PJB 13JN26 8.31 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
606	IN2820200185	STATE DEVELOPMENT LOAN 29921 PJB 13JN51 6.63 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
607	IN2820220043	STATE DEVELOPMENT LOAN 31802 PJB 13JL42 7.94 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
608	IN2920150223	STATE DEVELOPMENT LOAN 18115 RAJ 13JN26 8.30 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
609	IN2920200572	STATE DEVELOPMENT LOAN 29922 RAJ 13JN31 6.61 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption

610	IN2920210225	STATE DEVELOPMENT LOAN 30594 RAJ 14JL26 6.29 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
611	IN2920210233	STATE DEVELOPMENT LOAN 30595 RAJ 14JL31 7 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
612	IN3020150022	STATE DEVELOPMENT LOAN 18116 SKM 13JN26 8.2 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
613	IN3020200041	STATE DEVELOPMENT LOAN 29923 SKM 13JN31 6.64 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
614	IN3120150179	STATE DEVELOPMENT LOAN 18117 TN 13JN26 8.27 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
615	IN3120160061	STATE DEVELOPMENT LOAN 18604 TN 13JL26 7.84 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
616	IN3120200347	STATE DEVELOPMENT LOAN 29924 TN 13JN31 6.57 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
617	IN3120210114	STATE DEVELOPMENT LOAN 30596 TN 14JL31 6.98 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
618	IN3120220071	STATE DEVELOPMENT LOAN 31803 TN 13JL33 7.87 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
619	IN3320150359	STATE DEVELOPMENT LOAN 18119 UP 13JN26 8.34 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
620	IN3320160184	STATE DEVELOPMENT LOAN 18606 UP 13JL26 7.86 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
621	IN3320200238	STATE DEVELOPMENT LOAN 29925 UP 13JN31 6.61 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
622	IN3320210039	STATE DEVELOPMENT LOAN 30599 UP 14JL31 6.99 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
623	IN3420150127	STATE DEVELOPMENT LOAN 18120 WB 13JN26 8.31 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
624	IN3420160027	STATE DEVELOPMENT LOAN 18607 WB 13JL26 7.86 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
625	IN3420200195	STATE DEVELOPMENT LOAN 29926 WB 13JN41 6.63 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
626	IN3420210061	STATE DEVELOPMENT LOAN 30600 WB 14JL31 7.02 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
627	IN3520150043	STATE DEVELOPMENT LOAN 18105 CHT 13JN26 8.32 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
628	IN3520200095	STATE DEVELOPMENT LOAN 29919 CHT 13JN27 5.97 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
629	IN3620210028	STATE DEVELOPMENT LOAN 30598 UKD 14JL31 7 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
630	IN4520150124	STATE DEVELOPMENT LOAN 18118 TLG 13JN26 8.31 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
631	IN4520160065	STATE DEVELOPMENT LOAN 18605 TLG 13JL26 7.85 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
632	IN4520210092	STATE DEVELOPMENT LOAN 30597 TLG 14JL51 7.24 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
633	IN4520220083	STATE DEVELOPMENT LOAN 31804 TLG 13JL34 7.89 FV RS 100	July 12, 2025	Record Date	Government Security	Interest Payment & Redemption
634	IN1020190410	STATE DEVELOPMENT LOAN 22630 AP 15JN30 7.29 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
635	IN1020190428	STATE DEVELOPMENT LOAN 22631 AP 15JN33 7.24 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
636	IN1020190436	STATE DEVELOPMENT LOAN 22632 AP 15JN35 7.24 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
637	IN1020200243	STATE DEVELOPMENT LOAN 29152 AP 15JL32 6.48 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
638	IN1320190177	STATE DEVELOPMENT LOAN 22633 BH 15JN30 7.29 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
639	IN1320240196	STATE DEVELOPMENT LOAN 35452 BH 15JN35 7.22 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
640	IN1320240204	STATE DEVELOPMENT LOAN 35453 BH 15JN40 7.22 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
641	IN1420200082	STATE DEVELOPMENT LOAN 29155 GOA 15JL30 6.41 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
642	IN1520240145	STATE DEVELOPMENT LOAN 35454 GUJ 15JN35 7.22 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
643	IN1620240268	STATE DEVELOPMENT LOAN 35455 HAR 15JN38 7.22 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
644	IN1820190149	STATE DEVELOPMENT LOAN 22634 J&K 15JN30 7.28 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
645	IN1920200079	STATE DEVELOPMENT LOAN 29157 KAR 15JL26 5.7 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
646	IN1920240190	STATE DEVELOPMENT LOAN 35457 KAR 15JN36 7.22 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
647	IN2020190186	STATE DEVELOPMENT LOAN 22635 KER 15JN30 7.28 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
648	IN2020240239	STATE DEVELOPMENT LOAN 35458 KER 15JN44 7.24 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
649	IN2120190102	STATE DEVELOPMENT LOAN 22636 MP 15JN30 7.29 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
650	IN2120200125	STATE DEVELOPMENT LOAN 29158 MP 15JL35 6.52 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption

651	IN2220190101	STATE DEVELOPMENT LOAN 22637 MH 15JN30 7.27 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
652	IN2220240385	STATE DEVELOPMENT LOAN 35459 MH 15JN41 7.23 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
653	IN2220240393	STATE DEVELOPMENT LOAN 35460 MH 15JN44 7.24 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
654	IN2320200040	STATE DEVELOPMENT LOAN 29160 MAN 15JL30 6.42 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
655	IN2520240093	STATE DEVELOPMENT LOAN 35461 MIZ 15JN40 7.23 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
656	IN2820240264	STATE DEVELOPMENT LOAN 35462 PJB 15JN37 7.23 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
657	IN2920190344	STATE DEVELOPMENT LOAN 22638 RAJ 15JN30 7.27 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
658	IN2920200226	STATE DEVELOPMENT LOAN 29161 RAJ 15JL50 6.55 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
659	IN2920200234	STATE DEVELOPMENT LOAN 29162 RAJ 15JL55 6.55 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
660	IN3020190036	STATE DEVELOPMENT LOAN 22639 SKM 15JN30 7.28 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
661	IN3120200214	STATE DEVELOPMENT LOAN 29163 TN 15JL30 6.41 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
662	IN3120240491	STATE DEVELOPMENT LOAN 35463 TN 15JN35 7.22 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
663	IN3320190181	STATE DEVELOPMENT LOAN 22641 UP 15JN30 7.22 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
664	IN3420190172	STATE DEVELOPMENT LOAN 22642 WB 15JN30 7.23 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
665	IN3420200062	STATE DEVELOPMENT LOAN 29164 WB 15JL35 6.54 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
666	IN4520190153	STATE DEVELOPMENT LOAN 22640 TLG 15JN60 7.31 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
667	IN4920240228	STATE DEVELOPMENT LOAN 35456 J&K 15JN47 7.2 FV RS 100	July 14, 2025	Record Date	Government Security	Interest Payment & Redemption
668	IN1020180387	STATE DEVELOPMENT LOAN 21183 AP 16JN34 8.25 FV RS 100	July 15, 2025	Record Date	Government Security	Interest Payment & Redemption
669	IN1320180020	STATE DEVELOPMENT LOAN 21185 BH 16JN29 8.21 FV RS 100	July 15, 2025	Record Date	Government Security	Interest Payment & Redemption
670	IN1920180131	STATE DEVELOPMENT LOAN 21187 KAR 16JN29 8.17 FV RS 100	July 15, 2025	Record Date	Government Security	Interest Payment & Redemption
671	IN3320180125	STATE DEVELOPMENT LOAN 21188 UP 16JN29 8.22 FV RS 100	July 15, 2025	Record Date	Government Security	Interest Payment & Redemption
672	IN3420180116	STATE DEVELOPMENT LOAN 21189 WB 16JN34 8.25 FV RS 100	July 15, 2025	Record Date	Government Security	Interest Payment & Redemption
673	IN0020210244	GOVERNMENT OF INDIA 31280 GOI 17JN32 6.54 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
674	IN1020230703	STATE DEVELOPMENT LOAN 33837 AP 17JN31 7.64 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
675	IN1020230711	STATE DEVELOPMENT LOAN 33838 AP 17JN38 7.67 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
676	IN1020230729	STATE DEVELOPMENT LOAN 33839 AP 17JN44 7.6 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
677	IN1220190012	STATE DEVELOPMENT LOAN 21839 ASM 17JL29 6.9 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
678	IN1220230180	STATE DEVELOPMENT LOAN 33840 ASM 17JN31 7.68 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
679	IN1320170021	STATE DEVELOPMENT LOAN 20088 BH 17JN28 7.89 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
680	IN1320190029	STATE DEVELOPMENT LOAN 21840 BH 17JL29 6.9 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
681	IN1320230163	STATE DEVELOPMENT LOAN 33841 BH 17JN39 7.73 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
682	IN1520170177	STATE DEVELOPMENT LOAN 20089 GUJ 17JN28 7.9 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
683	IN1520230203	STATE DEVELOPMENT LOAN 33844 GUJ 17JN33 7.64 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
684	IN1520230211	STATE DEVELOPMENT LOAN 33845 GUJ 17JN34 7.64 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
685	IN1620190042	STATE DEVELOPMENT LOAN 21841 HAR 17JL30 6.9 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
686	IN1720230102	STATE DEVELOPMENT LOAN 33846 HP 17JN34 7.67 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
687	IN1720230110	STATE DEVELOPMENT LOAN 33847 HP 17JN39 7.64 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
688	IN1820170109	STATE DEVELOPMENT LOAN 20090 J&K 17JN28 8 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
689	IN1820190065	STATE DEVELOPMENT LOAN 21842 J&K 17JL29 6.9 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
690	IN1920170157	STATE DEVELOPMENT LOAN 20091 KAR 17JN28 8.00 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
691	IN1920190015	STATE DEVELOPMENT LOAN 21843 KAR 17JL29 6.9 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption

692	IN1920230217	STATE DEVELOPMENT LOAN 33848 KAR 17JN39 7.68 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
693	IN1920230225	STATE DEVELOPMENT LOAN 33849 KAR 17JN40 7.69 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
694	IN2320170029	STATE DEVELOPMENT LOAN 20094 MAN 17JN28 8.02 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
695	IN2820190030	STATE DEVELOPMENT LOAN 21844 PJB 17JL39 6.97 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
696	IN3120190050	STATE DEVELOPMENT LOAN 21845 TN 17JL39 6.97 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
697	IN3120230377	STATE DEVELOPMENT LOAN 33850 TN 17JN54 7.56 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
698	IN3520230092	STATE DEVELOPMENT LOAN 33842 CHT 17JN32 7.68 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
699	IN3520230100	STATE DEVELOPMENT LOAN 33843 CHT 17JN33 7.67 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
700	IN3620190022	STATE DEVELOPMENT LOAN 21846 UKD 17JL29 6.9 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
701	IN4520230389	STATE DEVELOPMENT LOAN 33851 TLG 17JN43 7.6 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
702	IN4520230397	STATE DEVELOPMENT LOAN 33852 TLG 17JN47 7.6 FV RS 100	July 16, 2025	Record Date	Government Security	Interest Payment & Redemption
703	IN1020180171	STATE DEVELOPMENT LOAN 20634 AP 18JL28 8.42 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
704	IN1020240405	STATE DEVELOPMENT LOAN 34671 AP 18JL43 7.33 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
705	IN1020240413	STATE DEVELOPMENT LOAN 34672 AP 18JL40 7.33 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
706	IN1220180088	STATE DEVELOPMENT LOAN 20635 ASM 18JL28 8.42 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
707	IN1520220196	STATE DEVELOPMENT LOAN 32520 GUJ 18JN32 7.57 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
708	IN1620180043	STATE DEVELOPMENT LOAN 20636 HAR 18JL28 8.41 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
709	IN1620240094	STATE DEVELOPMENT LOAN 34673 HAR 18JL36 7.32 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
710	IN1720240051	STATE DEVELOPMENT LOAN 34674 HP 18JL34 7.35 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
711	IN2520240036	STATE DEVELOPMENT LOAN 34676 MIZ 18JL37 7.35 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
712	IN3320220061	STATE DEVELOPMENT LOAN 32524 UP 18JN35 7.62 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
713	IN3420180025	STATE DEVELOPMENT LOAN 20637 WB 18JL28 8.4 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
714	IN4520220331	STATE DEVELOPMENT LOAN 32522 TLG 18JN30 7.55 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
715	IN4520220349	STATE DEVELOPMENT LOAN 32523 TLG 18JN31 7.57 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
716	IN4520240164	STATE DEVELOPMENT LOAN 34677 TLG 18JL36 7.32 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
717	IN4520240172	STATE DEVELOPMENT LOAN 34678 TLG 18JL40 7.33 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
718	IN4920220097	STATE DEVELOPMENT LOAN 32521 J&K 18JN38 7.55 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
719	IN4920240103	STATE DEVELOPMENT LOAN 34675 J&K 18JL51 7.35 FV RS 100	July 17, 2025	Record Date	Government Security	Interest Payment & Redemption
720	IN0020080050	GOVERNMENT OF INDIA 09001 GOI 19JAN39 6.83 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
721	IN1020230349	STATE DEVELOPMENT LOAN 33223 AP 19JL38 7.36 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
722	IN1320210132	STATE DEVELOPMENT LOAN 31292 BH 19JN32 7.24 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
723	IN1320230015	STATE DEVELOPMENT LOAN 33224 BH 19JL30 7.37 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
724	IN1420210172	STATE DEVELOPMENT LOAN 31293 GOA 19JN32 7.23 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
725	IN1420230030	STATE DEVELOPMENT LOAN 33225 GOA 19JL33 7.38 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
726	IN1920210276	STATE DEVELOPMENT LOAN 31295 KAR 19JN36 7.35 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
727	IN1920210284	STATE DEVELOPMENT LOAN 31296 KAR 19JN37 7.33 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
728	IN1920210292	STATE DEVELOPMENT LOAN 31297 KAR 19JN40 7.33 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
729	IN2020230081	STATE DEVELOPMENT LOAN 33226 KER 19JL38 7.36 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
730	IN2120210058	STATE DEVELOPMENT LOAN 31298 MP 19JN42 7.33 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
731	IN2320210080	STATE DEVELOPMENT LOAN 31299 MAN 19JN32 7.23 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
732	IN2520230045	STATE DEVELOPMENT LOAN 33227 MIZ 19JL38 7.36 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption

733	IN2920210431	STATE DEVELOPMENT LOAN 31300 RAJ 19JN27 6.43 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
734	IN3120230161	STATE DEVELOPMENT LOAN 33228 TN 19JL33 7.35 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
735	IN3320210211	STATE DEVELOPMENT LOAN 31302 UP 19JN32 7.24 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
736	IN3420210244	STATE DEVELOPMENT LOAN 31303 WB 19JN32 7.23 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
737	IN4520210241	STATE DEVELOPMENT LOAN 31301 TLG 19JN34 7.34 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
738	IN4520230140	STATE DEVELOPMENT LOAN 33229 TLG 19JL44 7.34 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
739	IN4520230157	STATE DEVELOPMENT LOAN 33230 TLG 19JL46 7.34 FV RS 100	July 18, 2025	Record Date	Government Security	Interest Payment & Redemption
740	IN1020220332	STATE DEVELOPMENT LOAN 31814 AP 20JL36 8.03 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
741	IN1020220340	STATE DEVELOPMENT LOAN 31815 AP 20JL38 8.02 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
742	IN1220220058	STATE DEVELOPMENT LOAN 31816 ASM 20JL32 7.83 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
743	IN1320200133	STATE DEVELOPMENT LOAN 29946 BH 20JN26 5.82 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
744	IN1420200256	STATE DEVELOPMENT LOAN 29947 GOA 20JN31 6.62 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
745	IN1520220055	STATE DEVELOPMENT LOAN 31817 GUJ 20JL32 7.8 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
746	IN1920200574	STATE DEVELOPMENT LOAN 29949 KAR 20JN37 6.6 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
747	IN1920200582	STATE DEVELOPMENT LOAN 29955 KAR 20JN33 6.61 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
748	IN2120200232	STATE DEVELOPMENT LOAN 29950 MP 20JN37 6.61 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
749	IN2320210031	STATE DEVELOPMENT LOAN 30613 MAN 20JL31 7.01 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
750	IN2320220030	STATE DEVELOPMENT LOAN 31818 MAN 20JL32 7.83 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
751	IN2420200106	STATE DEVELOPMENT LOAN 29951 MEG 20JN31 6.63 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
752	IN2520220038	STATE DEVELOPMENT LOAN 31819 MIZ 20JL36 8.02 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
753	IN2820160348	STATE DEVELOPMENT LOAN 19084 PJB 20JN27 7.14 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
754	IN2820220050	STATE DEVELOPMENT LOAN 31820 PJB 20JL32 7.85 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
755	IN2920210241	STATE DEVELOPMENT LOAN 30614 RAJ 20JL26 6.27 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
756	IN2920220083	STATE DEVELOPMENT LOAN 31821 RAJ 20JL42 7.98 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
757	IN3120210122	STATE DEVELOPMENT LOAN 30615 TN 20JL31 6.97 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
758	IN3120210130	STATE DEVELOPMENT LOAN 30616 TN 20JL51 7.24 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
759	IN3320200253	STATE DEVELOPMENT LOAN 29953 UP 20JN31 6.62 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
760	IN3320210047	STATE DEVELOPMENT LOAN 30618 UP 20JL31 7.01 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
761	IN3420200211	STATE DEVELOPMENT LOAN 29954 WB 20JN36 6.61 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
762	IN3420220052	STATE DEVELOPMENT LOAN 31823 WB 20JL37 8.02 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
763	IN3420220060	STATE DEVELOPMENT LOAN 31824 WB 20JL41 8.01 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
764	IN4520200309	STATE DEVELOPMENT LOAN 29952 TLG 20JN41 6.62 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
765	IN4520210100	STATE DEVELOPMENT LOAN 30617 TLG 20JL41 7.17 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
766	IN4520220091	STATE DEVELOPMENT LOAN 31822 TLG 20JL35 7.95 FV RS 100	July 19, 2025	Record Date	Government Security	Interest Payment & Redemption
767	IN1020190444	STATE DEVELOPMENT LOAN 22649 AP 22JN34 7.19 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
768	IN1220190160	STATE DEVELOPMENT LOAN 22650 ASM 22JN30 7.18 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
769	IN1320190185	STATE DEVELOPMENT LOAN 22651 BH 22JN30 7.18 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
770	IN1320240212	STATE DEVELOPMENT LOAN 35476 BH 22JN37 7.15 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
771	IN1320240220	STATE DEVELOPMENT LOAN 35477 BH 22JN45 7.14 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
772	IN1520190191	STATE DEVELOPMENT LOAN 22652 GUJ 22JN30 7.17 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
773	IN1520240152	STATE DEVELOPMENT LOAN 35478 GUJ 22JN35 7.12 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption

774	IN1620240276	STATE DEVELOPMENT LOAN 35479 HAR 22JN38 7.14 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
775	IN1720190108	STATE DEVELOPMENT LOAN 22653 HP 22JN32 7.18 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
776	IN1920200087	STATE DEVELOPMENT LOAN 29172 KAR 22JL27 6.12 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
777	IN1920200095	STATE DEVELOPMENT LOAN 29173 KAR 22JL28 6.09 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
778	IN1920240208	STATE DEVELOPMENT LOAN 35480 KAR 22JN38 7.15 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
779	IN2020240247	STATE DEVELOPMENT LOAN 35481 KER 22JN45 7.14 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
780	IN2220200116	STATE DEVELOPMENT LOAN 29177 MH 22JL28 6.24 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
781	IN3120200222	STATE DEVELOPMENT LOAN 29178 TN 22JL30 6.33 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
782	IN3120200230	STATE DEVELOPMENT LOAN 29179 TN 22JL50 6.49 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
783	IN3120240509	STATE DEVELOPMENT LOAN 35482 TN 22JN35 7.15 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
784	IN3120240517	STATE DEVELOPMENT LOAN 35483 TN 22JN55 7.12 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
785	IN3820190053	STATE DEVELOPMENT LOAN 22654 PDC 22JN26 7.01 FV RS 100	July 21, 2025	Record Date	Government Security	Interest Payment & Redemption
786	IN0020230176	GOVERNMENT OF INDIA 33856 GOI SGRB 23JN54 7.37 FV RS 100	July 22, 2025	Record Date	Government Security	Interest Payment & Redemption
787	IN1320180038	STATE DEVELOPMENT LOAN 21203 BH 23JN29 8.2 FV RS 100	July 22, 2025	Record Date	Government Security	Interest Payment & Redemption
788	IN1420180128	STATE DEVELOPMENT LOAN 21204 GOA 23JN29 8.22 FV RS 100	July 22, 2025	Record Date	Government Security	Interest Payment & Redemption
789	IN1920180149	STATE DEVELOPMENT LOAN 21205 KAR 23JN29 8.19 FV RS 100	July 22, 2025	Record Date	Government Security	Interest Payment & Redemption
790	IN3420180124	STATE DEVELOPMENT LOAN 21207 WB 23JN29 8.21 FV RS 100	July 22, 2025	Record Date	Government Security	Interest Payment & Redemption
791	IN3820180054	STATE DEVELOPMENT LOAN 21206 PDC 23JN31 8.22 FV RS 100	July 22, 2025	Record Date	Government Security	Interest Payment & Redemption
792	IN0020230077	GOVERNMENT OF INDIA 33234 GOI 24JL37 7.18 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
793	IN1020190147	STATE DEVELOPMENT LOAN 21856 AP 24JL34 7.13 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
794	IN1020230737	STATE DEVELOPMENT LOAN 33866 AP 24JN37 7.68 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
795	IN1020230745	STATE DEVELOPMENT LOAN 33869 AP 24JN42 7.7 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
796	IN1220240049	STATE DEVELOPMENT LOAN 34688 ASM 24JL39 7.35 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
797	IN1320170039	STATE DEVELOPMENT LOAN 20105 BH 24JN28 7.86 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
798	IN1320190037	STATE DEVELOPMENT LOAN 21857 BH 24JL29 7.03 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
799	IN1320230171	STATE DEVELOPMENT LOAN 33871 BH 24JN39 7.74 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
800	IN1420170087	STATE DEVELOPMENT LOAN 20106 GOA 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
801	IN1420190069	STATE DEVELOPMENT LOAN 21858 GOA 24JL29 7.04 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
802	IN1420230212	STATE DEVELOPMENT LOAN 33875 GOA 24JN34 7.69 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
803	IN1420240021	STATE DEVELOPMENT LOAN 34689 GOA 24JL34 7.36 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
804	IN1520230229	STATE DEVELOPMENT LOAN 33876 GUJ 24JN33 7.63 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
805	IN1520230237	STATE DEVELOPMENT LOAN 33877 GUJ 24JN34 7.63 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
806	IN1720170076	STATE DEVELOPMENT LOAN 20107 HP 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
807	IN1920230233	STATE DEVELOPMENT LOAN 33872 KAR 24JN41 7.73 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
808	IN1920230241	STATE DEVELOPMENT LOAN 33873 KAR 24JN42 7.67 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
809	IN2020240080	STATE DEVELOPMENT LOAN 34690 KER 24JL54 7.33 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
810	IN2120170070	STATE DEVELOPMENT LOAN 20109 MP 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
811	IN2120230155	STATE DEVELOPMENT LOAN 33870 MP 24JN40 7.71 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
812	IN2520230086	STATE DEVELOPMENT LOAN 33868 MIZ 24JN39 7.73 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
813	IN2620170034	STATE DEVELOPMENT LOAN 20110 NAG 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
814	IN2720190031	STATE DEVELOPMENT LOAN 21860 ORS 24JL29 7.05 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption

815	IN2920170130	STATE DEVELOPMENT LOAN 20112 RAJ 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
816	IN2920230389	STATE DEVELOPMENT LOAN 33865 RAJ 24JN31 7.66 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
817	IN2920230397	STATE DEVELOPMENT LOAN 33867 RAJ 24JN34 7.67 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
818	IN2920240198	STATE DEVELOPMENT LOAN 34691 RAJ 24JL34 7.36 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
819	IN3020170053	STATE DEVELOPMENT LOAN 20113 SKM 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
820	IN3120230385	STATE DEVELOPMENT LOAN 33863 TN 24JN44 7.59 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
821	IN3120230393	STATE DEVELOPMENT LOAN 33864 TN 24JN54 7.58 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
822	IN3120240152	STATE DEVELOPMENT LOAN 34692 TN 24JL32 7.33 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
823	IN3120240160	STATE DEVELOPMENT LOAN 34693 TN 24JL34 7.34 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
824	IN3220170036	STATE DEVELOPMENT LOAN 20114 TRI 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
825	IN3320170175	STATE DEVELOPMENT LOAN 20115 UP 24JN28 7.92 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
826	IN3420190032	STATE DEVELOPMENT LOAN 21862 WB 24JL29 7.06 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
827	IN3420230184	STATE DEVELOPMENT LOAN 33862 WB 24JN43 7.66 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
828	IN3420240043	STATE DEVELOPMENT LOAN 34697 WB 24JL40 7.36 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
829	IN3520230118	STATE DEVELOPMENT LOAN 33874 CHT 24JN31 7.67 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
830	IN3720170098	STATE DEVELOPMENT LOAN 20116 JHA 24JN33 7.9 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
831	IN3720230017	STATE DEVELOPMENT LOAN 33878 JHA 24JN32 7.68 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
832	IN3820170063	STATE DEVELOPMENT LOAN 20111 PDC 24JN28 7.88 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
833	IN4520190062	STATE DEVELOPMENT LOAN 21861 TLG 24JL27 7.05 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
834	IN4520230405	STATE DEVELOPMENT LOAN 33861 TLG 24JN46 7.59 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
835	IN4520240180	STATE DEVELOPMENT LOAN 34694 TLG 24JL37 7.34 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
836	IN4520240198	STATE DEVELOPMENT LOAN 34695 TLG 24JL40 7.35 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
837	IN4520240206	STATE DEVELOPMENT LOAN 34696 TLG 24JL42 7.33 FV RS 100	July 23, 2025	Record Date	Government Security	Interest Payment & Redemption
838	IN1020180189	STATE DEVELOPMENT LOAN 20653 AP 25JL33 8.42 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
839	IN1020220639	STATE DEVELOPMENT LOAN 32536 AP 25JN35 7.69 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
840	IN1120210027	STATE DEVELOPMENT LOAN 31311 ARN 25JN32 7.27 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
841	IN1220220173	STATE DEVELOPMENT LOAN 32537 ASM 25JN33 7.67 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
842	IN1320160154	STATE DEVELOPMENT LOAN 19091 BH 25JN27 7.2 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
843	IN1420160096	STATE DEVELOPMENT LOAN 19093 GOA 25JN27 7.19 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
844	IN1420180045	STATE DEVELOPMENT LOAN 20654 GOA 25JL28 8.44 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
845	IN1420220130	STATE DEVELOPMENT LOAN 32538 GOA 25JN33 7.64 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
846	IN1520160186	STATE DEVELOPMENT LOAN 19094 GUJ 25JN27 7.19 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
847	IN1520210171	STATE DEVELOPMENT LOAN 31312 GUJ 25JN26 6.18 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
848	IN1520220204	STATE DEVELOPMENT LOAN 32539 GUJ 25JN32 7.63 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
849	IN1620220377	STATE DEVELOPMENT LOAN 32540 HAR 25JN31 7.64 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
850	IN1620220385	STATE DEVELOPMENT LOAN 32541 HAR 25JN33 7.65 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
851	IN1720160036	STATE DEVELOPMENT LOAN 19096 HP 25JN27 7.25 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
852	IN1720220160	STATE DEVELOPMENT LOAN 32542 HP 25JN36 7.7 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
853	IN1720220178	STATE DEVELOPMENT LOAN 32543 HP 25JN38 7.7 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
854	IN1920160083	STATE DEVELOPMENT LOAN 19098 KAR 25JN27 7.2 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
855	IN1920210300	STATE DEVELOPMENT LOAN 31315 KAR 25JN38 7.37 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption

856	IN1920210318	STATE DEVELOPMENT LOAN 31316 KAR 25JN39 7.36 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
857	IN2020180054	STATE DEVELOPMENT LOAN 20655 KER 25JL28 8.44 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
858	IN2020220140	STATE DEVELOPMENT LOAN 32544 KER 25JN45 7.6 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
859	IN2120160089	STATE DEVELOPMENT LOAN 19099 MP 25JN27 7.19 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
860	IN2220160153	STATE DEVELOPMENT LOAN 19100 MH 25JN32 7.25 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
861	IN2220220155	STATE DEVELOPMENT LOAN 32545 MH 25JN31 7.57 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
862	IN2220220163	STATE DEVELOPMENT LOAN 32546 MH 25JN33 7.64 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
863	IN2320220063	STATE DEVELOPMENT LOAN 32547 MAN 25JN35 7.7 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
864	IN2520210054	STATE DEVELOPMENT LOAN 31317 MIZ 25JN33 7.29 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
865	IN2520220095	STATE DEVELOPMENT LOAN 32548 MIZ 25JN37 7.69 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
866	IN2620160076	STATE DEVELOPMENT LOAN 19101 NAG 25JN27 7.27 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
867	IN2720160109	STATE DEVELOPMENT LOAN 19102 ORS 25JN36 7.27 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
868	IN2920180147	STATE DEVELOPMENT LOAN 20657 RAJ 25JL28 8.44 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
869	IN2920210449	STATE DEVELOPMENT LOAN 31319 RAJ 25JN27 6.45 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
870	IN2920210456	STATE DEVELOPMENT LOAN 31320 RAJ 25JN32 7.24 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
871	IN2920220232	STATE DEVELOPMENT LOAN 32549 RAJ 25JN33 7.65 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
872	IN2920220240	STATE DEVELOPMENT LOAN 32550 RAJ 25JN38 7.64 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
873	IN3020160047	STATE DEVELOPMENT LOAN 19104 SKM 25JN27 7.24 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
874	IN3020210040	STATE DEVELOPMENT LOAN 31321 SKM 25JN32 7.27 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
875	IN3120160186	STATE DEVELOPMENT LOAN 19105 TN 25JN27 7.2 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
876	IN3120210304	STATE DEVELOPMENT LOAN 31322 TN 25JN32 7.24 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
877	IN3120220279	STATE DEVELOPMENT LOAN 32551 TN 25JN33 7.65 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
878	IN3120220287	STATE DEVELOPMENT LOAN 32552 TN 25JN43 7.62 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
879	IN3220160045	STATE DEVELOPMENT LOAN 19106 TRI 25JN27 7.22 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
880	IN3320160309	STATE DEVELOPMENT LOAN 19107 UP 25JN27 7.2 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
881	IN3320210229	STATE DEVELOPMENT LOAN 31323 UP 25JN32 7.28 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
882	IN3320220079	STATE DEVELOPMENT LOAN 32553 UP 25JN35 7.69 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
883	IN3420160142	STATE DEVELOPMENT LOAN 19108 WB 25JN27 7.21 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
884	IN3420180033	STATE DEVELOPMENT LOAN 20660 WB 25JL28 8.45 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
885	IN3420210251	STATE DEVELOPMENT LOAN 31325 WB 25JN37 7.48 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
886	IN3420220227	STATE DEVELOPMENT LOAN 32554 WB 25JN39 7.66 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
887	IN3520160018	STATE DEVELOPMENT LOAN 19092 CHT 25JN27 7.22 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
888	IN3620180080	STATE DEVELOPMENT LOAN 20659 UKD 25JL28 8.46 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
889	IN3620210044	STATE DEVELOPMENT LOAN 31324 UKD 25JN32 7.25 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
890	IN3720160040	STATE DEVELOPMENT LOAN 19097 JHA 25JN27 7.21 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
891	IN3820160049	STATE DEVELOPMENT LOAN 19103 PDC 25JN32 7.25 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
892	IN3820210075	STATE DEVELOPMENT LOAN 31318 PDC 25JL28 6.9 FV RS 100	July 24, 2025	Record Date	Government Security	Interest Payment & Redemption
893	IN1020150042	STATE DEVELOPMENT LOAN 17782 AP 29JL25 8.31 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
894	IN1020170065	STATE DEVELOPMENT LOAN 19686 AP 26JL29 7.22 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
895	IN1020230356	STATE DEVELOPMENT LOAN 33240 AP 26JL35 7.43 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
896	IN1220170048	STATE DEVELOPMENT LOAN 19687 ASM 26JL27 7.3 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption

897	IN1320230023	STATE DEVELOPMENT LOAN 33241 BH 26JL30 7.4 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
898	IN1420230048	STATE DEVELOPMENT LOAN 33242 GOA 26JL33 7.41 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
899	IN1520170078	STATE DEVELOPMENT LOAN 19688 GUJ 26JL27 7.17 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
900	IN1620150053	STATE DEVELOPMENT LOAN 17784 HAR 29JL25 8.29 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
901	IN2020150065	STATE DEVELOPMENT LOAN 17786 KER 29JL25 8.29 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
902	IN2020170063	STATE DEVELOPMENT LOAN 19689 KER 26JL27 7.19 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
903	IN2020230099	STATE DEVELOPMENT LOAN 33243 KER 26JL41 7.36 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
904	IN2220150055	STATE DEVELOPMENT LOAN 17787 MH 29JL25 8.28 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
905	IN2320150039	STATE DEVELOPMENT LOAN 17788 MAN 29JL25 8.32 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
906	IN2320230039	STATE DEVELOPMENT LOAN 33244 MAN 26JL35 7.41 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
907	IN2420150038	STATE DEVELOPMENT LOAN 17789 MEG 29JL25 8.31 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
908	IN2420170010	STATE DEVELOPMENT LOAN 19690 MEG 26JL27 7.26 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
909	IN2820170081	STATE DEVELOPMENT LOAN 19692 PJB 26JL27 7.24 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
910	IN2920150165	STATE DEVELOPMENT LOAN 17790 RAJ 29JL25 8.29 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
911	IN2920170049	STATE DEVELOPMENT LOAN 19693 RAJ 26JL32 7.22 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
912	IN2920230124	STATE DEVELOPMENT LOAN 33245 RAJ 26JL33 7.41 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
913	IN2920230132	STATE DEVELOPMENT LOAN 33246 RAJ 26JL41 7.36 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
914	IN3120150070	STATE DEVELOPMENT LOAN 17791 TN 29JL25 8.29 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
915	IN3120170078	STATE DEVELOPMENT LOAN 19694 TN 26JL27 7.18 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
916	IN3120230179	STATE DEVELOPMENT LOAN 33247 TN 26JL33 7.39 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
917	IN3120230187	STATE DEVELOPMENT LOAN 33248 TN 26JL43 7.36 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
918	IN3220150012	STATE DEVELOPMENT LOAN 17793 TRI 29JL25 8.32 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
919	IN3320150250	STATE DEVELOPMENT LOAN 17794 UP 29JL25 8.31 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
920	IN3320170068	STATE DEVELOPMENT LOAN 19696 UP 26JL27 7.19 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
921	IN3320230045	STATE DEVELOPMENT LOAN 33249 UP 26JL33 7.4 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
922	IN3420150044	STATE DEVELOPMENT LOAN 17795 WB 29JL25 8.31 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
923	IN3420170034	STATE DEVELOPMENT LOAN 19697 WB 26JL27 7.2 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
924	IN3420230044	STATE DEVELOPMENT LOAN 33250 WB 26JL41 7.36 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
925	IN3520150019	STATE DEVELOPMENT LOAN 17783 CHT 29JL25 8.32 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
926	IN3720150017	STATE DEVELOPMENT LOAN 17785 JHA 29JL25 8.30 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
927	IN3820150024	STATE DEVELOPMENT LOAN 17796 PDC 29JL25 8.32 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
928	IN4520150058	STATE DEVELOPMENT LOAN 17792 TLG 29JL25 8.31 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
929	IN4520170056	STATE DEVELOPMENT LOAN 19695 TLG 26JL37 7.24 FV RS 100	July 25, 2025	Record Date	Government Security	Interest Payment & Redemption
930	IN0020220136	GOVERNMENT OF INDIA 32531 GOI SGrB 27JN28 7.1 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
931	IN0020220144	GOVERNMENT OF INDIA 32532 GOI SGrB 27JN33 7.29 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
932	IN1020150125	STATE DEVELOPMENT LOAN 18136 AP 27JN26 8.39 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
933	IN1020220357	STATE DEVELOPMENT LOAN 31836 AP 27JL31 7.79 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
934	IN1020220365	STATE DEVELOPMENT LOAN 31837 AP 27JL37 8.04 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
935	IN1220150024	STATE DEVELOPMENT LOAN 18137 ASM 27JN26 8.43 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
936	IN1420150089	STATE DEVELOPMENT LOAN 18138 GOA 27JN26 8.40 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
937	IN1520160079	STATE DEVELOPMENT LOAN 18628 GUJ 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption

938	IN1520200255	STATE DEVELOPMENT LOAN 29966 GUJ 27JN31 6.57 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
939	IN1520220063	STATE DEVELOPMENT LOAN 31838 GUJ 27JL32 7.77 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
940	IN1620150129	STATE DEVELOPMENT LOAN 18139 HAR 27JN26 8.38 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
941	IN1620200130	STATE DEVELOPMENT LOAN 29967 HAR 27JN41 6.62 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
942	IN1620220153	STATE DEVELOPMENT LOAN 31839 HAR 27JL32 7.81 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
943	IN1620220161	STATE DEVELOPMENT LOAN 31840 HAR 27JL42 7.97 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
944	IN1720200139	STATE DEVELOPMENT LOAN 29968 HP 27JN31 6.63 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
945	IN1720200147	STATE DEVELOPMENT LOAN 29969 HP 27JN33 6.63 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
946	IN1820160027	STATE DEVELOPMENT LOAN 18629 J&K 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
947	IN1920150084	STATE DEVELOPMENT LOAN 18141 KAR 27JN26 8.38 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
948	IN2020150149	STATE DEVELOPMENT LOAN 18142 KER 27JN26 8.42 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
949	IN2020160064	STATE DEVELOPMENT LOAN 18630 KER 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
950	IN2120150098	STATE DEVELOPMENT LOAN 18143 MP 27JN26 8.39 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
951	IN2220150170	STATE DEVELOPMENT LOAN 18144 MH 27JN26 8.36 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
952	IN2220160047	STATE DEVELOPMENT LOAN 18631 MH 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
953	IN2420160037	STATE DEVELOPMENT LOAN 18632 MEG 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
954	IN2620150051	STATE DEVELOPMENT LOAN 18145 NAG 27JN26 8.41 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
955	IN2620220029	STATE DEVELOPMENT LOAN 31842 NAG 27JL32 7.82 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
956	IN2720150043	STATE DEVELOPMENT LOAN 18146 ORS 27JN26 8.38 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
957	IN2920150231	STATE DEVELOPMENT LOAN 18147 RAJ 27JN26 8.38 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
958	IN2920200598	STATE DEVELOPMENT LOAN 29972 RAJ 27JN31 6.61 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
959	IN2920200606	STATE DEVELOPMENT LOAN 29973 RAJ 27JN41 6.62 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
960	IN2920220091	STATE DEVELOPMENT LOAN 31846 RAJ 27JL32 7.81 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
961	IN2920220109	STATE DEVELOPMENT LOAN 31847 RAJ 27JL37 8.05 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
962	IN2920220117	STATE DEVELOPMENT LOAN 31848 RAJ 27JL42 7.97 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
963	IN3020220015	STATE DEVELOPMENT LOAN 31849 SKM 27JL32 7.82 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
964	IN3120150187	STATE DEVELOPMENT LOAN 18148 TN 27JN26 8.38 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
965	IN3120160079	STATE DEVELOPMENT LOAN 18633 TN 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
966	IN3120210148	STATE DEVELOPMENT LOAN 30629 TN 28JL31 6.97 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
967	IN3120220089	STATE DEVELOPMENT LOAN 31850 TN 27JL29 7.64 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
968	IN3120220097	STATE DEVELOPMENT LOAN 31851 TN 27JL32 7.8 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
969	IN3320150367	STATE DEVELOPMENT LOAN 18149 UP 27JN26 8.39 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
970	IN3320160192	STATE DEVELOPMENT LOAN 18635 UP 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
971	IN3320200261	STATE DEVELOPMENT LOAN 29975 UP 27JN31 6.64 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
972	IN3320210054	STATE DEVELOPMENT LOAN 30630 UP 28JL31 6.99 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
973	IN3420150135	STATE DEVELOPMENT LOAN 18150 WB 27JN26 8.40 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
974	IN3420160035	STATE DEVELOPMENT LOAN 18636 WB 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
975	IN3420200229	STATE DEVELOPMENT LOAN 29976 WB 27JN31 6.63 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
976	IN3420210079	STATE DEVELOPMENT LOAN 30631 WB 28JL30 6.99 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
977	IN3420220078	STATE DEVELOPMENT LOAN 31852 WB 27JL38 8.07 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
978	IN3420220086	STATE DEVELOPMENT LOAN 31853 WB 27JL42 7.97 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption

979	IN3520200103	STATE DEVELOPMENT LOAN 29965 CHT 27JN27 6.1 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
980	IN3720150066	STATE DEVELOPMENT LOAN 18140 JHA 27JN26 8.42 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
981	IN4520160073	STATE DEVELOPMENT LOAN 18634 TLG 27JL26 7.69 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
982	IN4520200317	STATE DEVELOPMENT LOAN 29974 TLG 27JN51 6.61 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
983	IN4920220030	STATE DEVELOPMENT LOAN 31841 J&K 27JL37 8.06 FV RS 100	July 26, 2025	Record Date	Government Security	Interest Payment & Redemption
984	IN1020190451	STATE DEVELOPMENT LOAN 22663 AP 29JN36 7.15 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
985	IN1020200250	STATE DEVELOPMENT LOAN 29193 AP 29JL33 6.49 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
986	IN1220190178	STATE DEVELOPMENT LOAN 22664 ASM 29JN30 7.24 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
987	IN1220240155	STATE DEVELOPMENT LOAN 35489 ASM 29JN45 7.11 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
988	IN1320190193	STATE DEVELOPMENT LOAN 22665 BH 29JN30 7.17 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
989	IN1320240238	STATE DEVELOPMENT LOAN 35490 BH 29JN37 7.12 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
990	IN1320240246	STATE DEVELOPMENT LOAN 35491 BH 29JN45 7.11 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
991	IN1420200090	STATE DEVELOPMENT LOAN 29195 GOA 29JL30 6.5 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
992	IN1520240160	STATE DEVELOPMENT LOAN 35492 GUJ 29JN34 7.05 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
993	IN1520240178	STATE DEVELOPMENT LOAN 35493 GUJ 29JN35 7.03 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
994	IN1620240284	STATE DEVELOPMENT LOAN 35494 HAR 29JN38 7.14 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
995	IN1720200030	STATE DEVELOPMENT LOAN 29197 HP 29JL28 6.36 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
996	IN1920190155	STATE DEVELOPMENT LOAN 22667 KAR 29JN30 7.17 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
997	IN1920200103	STATE DEVELOPMENT LOAN 29198 KAR 29JL30 6.4 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
998	IN1920200111	STATE DEVELOPMENT LOAN 29199 KAR 29JL31 6.4 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
999	IN1920240216	STATE DEVELOPMENT LOAN 35496 KAR 29JN41 7.13 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1000	IN2020190194	STATE DEVELOPMENT LOAN 22668 KER 29JN30 7.16 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1001	IN2720240026	STATE DEVELOPMENT LOAN 35497 ORS 29JN31 7.03 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1002	IN2820190113	STATE DEVELOPMENT LOAN 22670 PJB 29JN32 7.22 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1003	IN2820240272	STATE DEVELOPMENT LOAN 35498 PJB 29JN45 7.12 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1004	IN2920190369	STATE DEVELOPMENT LOAN 22672 RAJ 29JN30 7.18 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1005	IN2920200267	STATE DEVELOPMENT LOAN 29202 RAJ 29JL27 6.2 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1006	IN2920240412	STATE DEVELOPMENT LOAN 35499 RAJ 29JN35 7.13 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1007	IN2920240420	STATE DEVELOPMENT LOAN 35500 RAJ 29JN50 7.1 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1008	IN2920240438	STATE DEVELOPMENT LOAN 35501 RAJ 29JN51 7.1 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1009	IN3120240525	STATE DEVELOPMENT LOAN 35502 TN 29JN45 7.11 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1010	IN3220190042	STATE DEVELOPMENT LOAN 22673 TRI 29JN30 7.17 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1011	IN3320190199	STATE DEVELOPMENT LOAN 22674 UP 29JN30 7.18 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1012	IN3320200063	STATE DEVELOPMENT LOAN 29206 UP 29JL30 6.44 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1013	IN3420190180	STATE DEVELOPMENT LOAN 22675 WB 29JN35 7.15 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1014	IN3420200070	STATE DEVELOPMENT LOAN 29207 WB 29JL30 6.46 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1015	IN3420240209	STATE DEVELOPMENT LOAN 35506 WB 29JN42 7.13 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1016	IN3420240217	STATE DEVELOPMENT LOAN 35507 WB 29JN44 7.13 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1017	IN3520190056	STATE DEVELOPMENT LOAN 22666 CHT 29JN30 7.18 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1018	IN4520200127	STATE DEVELOPMENT LOAN 29205 TLG 29JL50 6.49 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1019	IN4520240461	STATE DEVELOPMENT LOAN 35503 TLG 29JN47 7.11 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption

1020	IN4520240479	STATE DEVELOPMENT LOAN 35504 TLG 29JN49 7.08 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1021	IN4520240487	STATE DEVELOPMENT LOAN 35505 TLG 29JN50 7.1 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1022	IN4920240236	STATE DEVELOPMENT LOAN 35495 J&K 29JN55 7.08 FV RS 100	July 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1023	IN1020180395	STATE DEVELOPMENT LOAN 21252 AP 30JN32 8.22 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1024	IN1220180211	STATE DEVELOPMENT LOAN 21253 ASM 30JN29 8.19 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1025	IN1320180046	STATE DEVELOPMENT LOAN 21254 BH 30JN29 8.18 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1026	IN1520180267	STATE DEVELOPMENT LOAN 21255 GUJ 30JN29 8.16 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1027	IN1820180108	STATE DEVELOPMENT LOAN 21256 J&K 30JN29 8.2 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1028	IN1920180156	STATE DEVELOPMENT LOAN 21257 KAR 30JN31 8.22 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1029	IN2920180295	STATE DEVELOPMENT LOAN 21258 RAJ 30JN29 8.17 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1030	IN3320180133	STATE DEVELOPMENT LOAN 21260 UP 30JN29 8.18 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1031	IN4520180162	STATE DEVELOPMENT LOAN 21259 TLG 30JN39 8.25 FV RS 100	July 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1032	IN1020190154	STATE DEVELOPMENT LOAN 21868 AP 31JL34 7.28 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1033	IN1020240421	STATE DEVELOPMENT LOAN 34706 AP 31JL39 7.33 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1034	IN1020240439	STATE DEVELOPMENT LOAN 34707 AP 31JL44 7.34 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1035	IN1020240447	STATE DEVELOPMENT LOAN 34708 AP 31JL49 7.34 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1036	IN1220170113	STATE DEVELOPMENT LOAN 20124 ASM 31JN28 8.08 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1037	IN1320190045	STATE DEVELOPMENT LOAN 21869 BH 31JL29 7.11 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1038	IN1320230189	STATE DEVELOPMENT LOAN 33890 BH 31JN39 7.69 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1039	IN1420230220	STATE DEVELOPMENT LOAN 33892 GOA 31JN34 7.65 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1040	IN1520170185	STATE DEVELOPMENT LOAN 20127 GUJ 31JN28 8.05 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1041	IN1520230245	STATE DEVELOPMENT LOAN 33893 GUJ 31JN33 7.6 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1042	IN1620170119	STATE DEVELOPMENT LOAN 20128 HAR 31JN28 8.2 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1043	IN1620190059	STATE DEVELOPMENT LOAN 21870 HAR 31JL34 7.29 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1044	IN1620230350	STATE DEVELOPMENT LOAN 33894 HAR 31JN36 7.66 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1045	IN1620240102	STATE DEVELOPMENT LOAN 34709 HAR 31JL36 7.34 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1046	IN1820170117	STATE DEVELOPMENT LOAN 20129 J&K 31JN28 8.1 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1047	IN1920170165	STATE DEVELOPMENT LOAN 20130 KAR 31JN28 8.03 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1048	IN2020190111	STATE DEVELOPMENT LOAN 21871 KER 31JL29 7.1 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1049	IN2020230214	STATE DEVELOPMENT LOAN 33895 KER 31JN43 7.67 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1050	IN2020240098	STATE DEVELOPMENT LOAN 34711 KER 31JL52 7.3 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1051	IN2220190044	STATE DEVELOPMENT LOAN 21872 MH 31JL29 7.11 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1052	IN2220230196	STATE DEVELOPMENT LOAN 33896 MH 31JN35 7.63 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1053	IN2220230204	STATE DEVELOPMENT LOAN 33897 MH 31JN36 7.63 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1054	IN2220240062	STATE DEVELOPMENT LOAN 34712 MH 31JL34 7.27 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1055	IN2220240070	STATE DEVELOPMENT LOAN 34713 MH 31JL38 7.3 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1056	IN2220240088	STATE DEVELOPMENT LOAN 34714 MH 31JL39 7.3 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1057	IN2220240096	STATE DEVELOPMENT LOAN 34715 MH 31JL44 7.33 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1058	IN2320170037	STATE DEVELOPMENT LOAN 20132 MAN 31JN28 8.02 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1059	IN2820190048	STATE DEVELOPMENT LOAN 21873 PJB 31JL34 7.18 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1060	IN2820230240	STATE DEVELOPMENT LOAN 33898 PJB 31JN36 7.69 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption

1061	IN2820240165	STATE DEVELOPMENT LOAN 34716 PJB 31JL32 7.34 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1062	IN2820240173	STATE DEVELOPMENT LOAN 34717 PJB 31JL35 7.34 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1063	IN2920170148	STATE DEVELOPMENT LOAN 20133 RAJ 31JN28 8.07 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1064	IN2920190112	STATE DEVELOPMENT LOAN 21874 RAJ 31JL29 7.09 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1065	IN2920230405	STATE DEVELOPMENT LOAN 33899 RAJ 31JN33 7.66 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1066	IN2920230413	STATE DEVELOPMENT LOAN 33900 RAJ 31JN34 7.66 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1067	IN2920230421	STATE DEVELOPMENT LOAN 33901 RAJ 31JN41 7.63 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1068	IN2920240206	STATE DEVELOPMENT LOAN 34718 RAJ 31JL34 7.29 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1069	IN2920240214	STATE DEVELOPMENT LOAN 34719 RAJ 31JL45 7.34 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1070	IN2920240222	STATE DEVELOPMENT LOAN 34720 RAJ 31JL49 7.35 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1071	IN3020230048	STATE DEVELOPMENT LOAN 33902 SKM 31JN34 7.7 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1072	IN3120190068	STATE DEVELOPMENT LOAN 21876 TN 31JL29 7.11 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1073	IN3120230401	STATE DEVELOPMENT LOAN 33903 TN 31JN31 7.6 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1074	IN3120230419	STATE DEVELOPMENT LOAN 33904 TN 31JN34 7.62 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1075	IN3120230427	STATE DEVELOPMENT LOAN 33905 TN 31JN54 7.55 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1076	IN3120240178	STATE DEVELOPMENT LOAN 34722 TN 31JL30 7.24 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1077	IN3120240186	STATE DEVELOPMENT LOAN 34723 TN 31JL32 7.27 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1078	IN3120240194	STATE DEVELOPMENT LOAN 34724 TN 31JL54 7.29 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1079	IN3320190017	STATE DEVELOPMENT LOAN 21877 UP 31JL29 7.12 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1080	IN3420170174	STATE DEVELOPMENT LOAN 20136 WB 31JN28 8.09 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1081	IN3420190040	STATE DEVELOPMENT LOAN 21879 WB 31JL34 7.29 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1082	IN3420230192	STATE DEVELOPMENT LOAN 33906 WB 31JN43 7.67 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1083	IN3420230200	STATE DEVELOPMENT LOAN 33907 WB 31JN44 7.67 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1084	IN3420240050	STATE DEVELOPMENT LOAN 34728 WB 31JL40 7.35 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1085	IN3420240068	STATE DEVELOPMENT LOAN 34729 WB 31JL43 7.35 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1086	IN3520170041	STATE DEVELOPMENT LOAN 20126 CHT 31JN28 8.11 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1087	IN3520230126	STATE DEVELOPMENT LOAN 33891 CHT 31JN33 7.65 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1088	IN3620170131	STATE DEVELOPMENT LOAN 20135 UKD 31JN28 8.08 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1089	IN3620190030	STATE DEVELOPMENT LOAN 21878 UKD 31JL29 7.14 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1090	IN4520170155	STATE DEVELOPMENT LOAN 20134 TLG 31JN43 8 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1091	IN4520240214	STATE DEVELOPMENT LOAN 34726 TLG 31JL50 7.31 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1092	IN4920240111	STATE DEVELOPMENT LOAN 34710 J&K 31JL46 7.35 FV RS 100	July 30, 2025	Record Date	Government Security	Interest Payment & Redemption
1093	INE0Q5D20013	ACCENT MICROCELL LIMITED REs - EQ RS. 10/-	June 26, 2025	Record Date	Rights Entitlement	Rights Issue
1094	INE0Q5D20013	ACCENT MICROCELL LIMITED REs - EQ RS. 10/-	June 27, 2025	Record Date	Rights Entitlement	Rights Issue
1095	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 01, 2025	Record Date	Postal Saving Scheme	Redemption
1096	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 01, 2025	Record Date	Postal Saving Scheme	Redemption
1097	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 02, 2025	Record Date	Postal Saving Scheme	Redemption
1098	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 02, 2025	Record Date	Postal Saving Scheme	Redemption
1099	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 03, 2025	Record Date	Postal Saving Scheme	Redemption
1100	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 03, 2025	Record Date	Postal Saving Scheme	Redemption
1101	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 04, 2025	Record Date	Postal Saving Scheme	Redemption
1102	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 04, 2025	Record Date	Postal Saving Scheme	Redemption

1144	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 29, 2025	Record Date	Postal Saving Scheme	Redemption
1145	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 30, 2025	Record Date	Postal Saving Scheme	Redemption
1146	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 30, 2025	Record Date	Postal Saving Scheme	Redemption
1147	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	July 31, 2025	Record Date	Postal Saving Scheme	Redemption
1148	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	July 31, 2025	Record Date	Postal Saving Scheme	Redemption
1149	IN002024Y381	GOVERNMENT OF INDIA 35420 182 DAYS TBILL 03JL25 FV RS 100	July 01, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1150	IN002024Z149	GOVERNMENT OF INDIA 34650 364 DAYS TBILL 03JL25 FV RS 100	July 01, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1151	IN002025X018	GOVERNMENT OF INDIA 35811 091 DAYS TBILL 03JL25 FV RS 100	July 01, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1152	IN002024Y399	GOVERNMENT OF INDIA 35445 182 DAYS TBILL 10JL25 FV RS 100	July 08, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1153	IN002024Z156	GOVERNMENT OF INDIA 34665 364 DAYS TBILL 10JL25 FV RS 100	July 08, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1154	IN002025X026	GOVERNMENT OF INDIA 35833 091 DAYS TBILL 11JL25 FV RS 100	July 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1155	IN002024Y407	GOVERNMENT OF INDIA 35465 182 DAYS TBILL 17JL25 FV RS 100	July 15, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1156	IN002025X034	GOVERNMENT OF INDIA 35849 91 DAYS TBILL 17JL25 FV RS 100	July 15, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1157	IN002024Z164	GOVERNMENT OF INDIA 34681 364 DAYS TBILL 18JL25 FV RS 100	July 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1158	IN002024Y415	GOVERNMENT OF INDIA 35474 182 DAYS TBILL 24JL25 FV RS 100	July 22, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1159	IN002024Z172	GOVERNMENT OF INDIA 34700 364 DAYS TBILL 24JL25 FV RS 100	July 22, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1160	IN002025X042	GOVERNMENT OF INDIA 35915 91 DAYS TBILL 24JL25 FV RS 100	July 22, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1161	IN002024Y423	GOVERNMENT OF INDIA 35509 182 DAYS TBILL 31JL25 FV RS 100	July 29, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1162	IN002024Z180	GOVERNMENT OF INDIA 34727 364 DAYS TBILL 31JL25 FV RS 100	July 29, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1163	IN002025X059	GOVERNMENT OF INDIA 35923 91 DAYS TBILL 01AG25 FV RS 100	July 30, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1164	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST ROADSTAR INFRA INVESTMENT TRUST	June 27, 2025	Record Date	Infrastructure Investment Trust	AGM
1165	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	June 27, 2025	Record Date	Infrastructure Investment Trust	AGM
1166	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST ROADSTAR INFRA INVESTMENT TRUST	July 18, 2025	Record Date	Infrastructure Investment Trust	EGM
1167	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	July 18, 2025	Record Date	Infrastructure Investment Trust	EGM
1168	IN0020170166	GOVERNMENT OF INDIA SGB 01JN26 S XIV 2.50 FV RS 2881	June 30, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1169	IN0020180389	GOVERNMENT OF INDIA SGB 01JN27 S IV 2.50 FV RS 3119	June 30, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1170	IN0020200377	GOVERNMENT OF INDIA SGB 05JN29 S IX 2.50 FV RS 5000	July 04, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1171	IN0020200146	GOVERNMENT OF INDIA SGB 14JL28 S IV 2.50 FV RS 4852	July 12, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1172	IN0020190081	GOVERNMENT OF INDIA SGB 16JL27 S II 2.5 FV RS 3443	July 15, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1173	IN0020210236	GOVERNMENT OF INDIA SGB 18JN30 S IX 2.5 FV RS 4786	July 17, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1174	IN0020200385	GOVERNMENT OF INDIA SGB 19JN29 S X 2.50 FV RS 5104	July 18, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1175	IN0020190537	GOVERNMENT OF INDIA SGB 21JN28 S VIII 2.50 FV RS 4016	July 19, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1176	IN0020210111	GOVERNMENT OF INDIA SGB 20JL29 S IV 2.50 FV RS 4807	July 19, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1177	IN0020180462	GOVERNMENT OF INDIA SGB 22JN27 S V 2.50 FV RS 3214	July 21, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1178	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 24, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption