

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE972A01020	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Special Benpos
2	INE012I01010	JM FINANCIAL SERVICES LIMITED EQ	July 28, 2025	Record Date	Equity	Dividend
3	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
4	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	July 28, 2025	Record Date	Equity	Special Benpos
5	INE0QJ401014	BIZOTIC COMMERCIAL LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
6	INE1E7Y01018	VALUE 360 COMMUNICATIONS LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
7	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	July 28, 2025	Record Date	Equity	Special Benpos
8	INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/-	July 28, 2025	Record Date	Equity	Special Benpos
9	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 28, 2025	Record Date	Equity	Special Benpos
10	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	July 28, 2025	Record Date	Equity	Special Benpos
11	INE376A01032	PAN INDIA CORPORATION LIMITED EQ NEW FV RS.10	July 28, 2025	Record Date	Equity	AGM
12	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 28, 2025	Record Date	Equity	Special Benpos
13	INE703H01016	HUBTOWN LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
14	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	July 28, 2025	Record Date	Equity	Dividend
15	INE066P01011	INOX WIND LIMITED EQ	July 29, 2025	Record Date	Equity	Rights Issue
16	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	July 29, 2025	Record Date	Equity	Special Benpos
17	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 29, 2025	Record Date	Equity	Special Benpos
18	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 30, 2025	Record Date	Equity	EGM
19	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	July 30, 2025	Record Date	Equity	Dividend
20	INE0QR801013	SPP POLYMER LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
21	INE376G01013	BIOCON LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
22	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
23	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	AGM
24	INE216A01030	BRITANNIA INDUSTRIES LTD EQ NEW FV RS 1	August 04, 2025	Record Date	Equity	AGM
25	INE030A01027	HINDUSTAN UNILEVER LIMITED EQ F.V. RS 1	August 05, 2025	Record Date	Equity	EGM
26	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	August 05, 2025	Record Date	Equity	Dividend
27	INE212I01016	S.P. APPARELS LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
28	INE473A01011	LINDE INDIA LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
29	INE473A01011	LINDE INDIA LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
30	INE079E01018	AMALGAMATIONS REPCO LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
31	INE0QR801013	SPP POLYMER LIMITED EQ	August 11, 2025	Record Date	Equity	EGM
32	INE035801013	SAH POLYMERS LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
33	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	August 13, 2025	Record Date	Equity	Book Closure
34	INE293N01016	CRESTCHEM LIMITED EQ	August 13, 2025	Record Date	Equity	Dividend
35	INE795E01019	KUMBHAT FINANCIAL SERVICES LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
36	INE824E01017	SWETHA ENGINEERING LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
37	INE00H001014	SWIGGY LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
38	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	August 14, 2025	Record Date	Equity	Dividend
39	INE216E01016	BATELI TEA COMPANY LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
40	INE791D01010	DALMIA LAMINATORS LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
41	INE596H01014	HOV SERVICES LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
42	INE618N01022	BALAXI PHARMACEUTICALS LIMITED EQ NEW FV RS.2/-	August 15, 2025	Record Date	Equity	AGM
43	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 18, 2025	Record Date	Equity	Dividend
44	INE035801013	SAH POLYMERS LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
45	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
46	INE00H001014	SWIGGY LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
47	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	August 21, 2025	Record Date	Equity	EGM
48	INE293N01016	CRESTCHEM LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
49	INE420F01011	T. STANES AND COMPANY LIMITED EQ	August 21, 2025	Record Date	Equity	Dividend
50	INE911B01018	TCI FINANCE LIMITED EQ	August 21, 2025	Record Date	Equity	EGM
51	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	August 22, 2025	Record Date	Equity	EGM
52	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	August 22, 2025	Record Date	Equity	EGM
53	INE553F01035	BEST EASTERN HOTELS LIMITED EQ NEW FV Re.1/-	August 22, 2025	Record Date	Equity	EGM
54	INE050401020	ELIN ELECTRONICS LIMITED EQ NEW FV RS.5/-	August 23, 2025	Record Date	Equity	EGM
55	INE212I01016	S.P. APPARELS LIMITED EQ	August 25, 2025	Record Date	Equity	Dividend
56	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 25, 2025	Record Date	Equity	AGM
57	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	August 28, 2025	Record Date	Equity	AGM
58	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
59	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	August 29, 2025	Record Date	Equity	EGM
60	INE553F01035	BEST EASTERN HOTELS LIMITED EQ NEW FV Re.1/-	August 29, 2025	Record Date	Equity	AGM
61	INE212I01016	S.P. APPARELS LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
62	INE402H01015	SHRI BAJRANG ALLIANCE LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
63	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	September 16, 2025	Record Date	Equity	EGM
64	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	September 23, 2025	Record Date	Equity	AGM
65	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	July 29, 2025	Record Date	Securitized Instruments	Pay-out
66	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	July 30, 2025	Record Date	Securitized Instruments	Interest Payment

67	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	August 01, 2025	Record Date	Securitized Instruments	Interest Payment
68	INE1SQC15012	AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25	August 04, 2025	Record Date	Securitized Instruments	Pay-out
69	INE1SQC15020	AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25	August 04, 2025	Record Date	Securitized Instruments	Pay-out
70	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
71	INE0UZZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
72	INE0UZZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
73	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	August 06, 2025	Record Date	Securitized Instruments	Pay-out
74	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	August 06, 2025	Record Date	Securitized Instruments	Pay-out
75	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	August 06, 2025	Record Date	Securitized Instruments	Pay-out
76	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	August 06, 2025	Record Date	Securitized Instruments	Pay-out
77	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	August 06, 2025	Record Date	Securitized Instruments	Pay-out
78	INE0RTR15018	PROSPERITY ASSET 5 TRUST SERIES 1 PTC 12DEC23	August 07, 2025	Record Date	Securitized Instruments	Pay-out
79	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	August 08, 2025	Record Date	Securitized Instruments	Interest Payment
80	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	August 12, 2025	Record Date	Securitized Instruments	Pay-out
81	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	August 12, 2025	Record Date	Securitized Instruments	Pay-out
82	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	August 12, 2025	Record Date	Securitized Instruments	Pay-out
83	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	August 12, 2025	Record Date	Securitized Instruments	Pay-out
84	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	August 12, 2025	Record Date	Securitized Instruments	Pay-out
85	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	August 12, 2025	Record Date	Securitized Instruments	Pay-out
86	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
87	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
88	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
89	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
90	INE15WK15010	BONDVILLE 2024 SERIES A1 PTC 09SEP24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
91	INE18YW15015	AZALEA 2024 SERIES A1a PTC 11OCT24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
92	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
93	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
94	INE1BMI15014	MARBLE 2024 SERIES A1 PTC 30OCT24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
95	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
96	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
97	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
98	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
99	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
100	INE0OOQ07205	TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR	July 28, 2025	Record Date	Debentures	Interest Payment
101	INE0OOQ07304	TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR	July 28, 2025	Record Date	Debentures	Interest Payment
102	INE0OOQ07429	TRUE CREDITS PRIVATE LIMITED 18 NCD 31AG26 FVRS1CR	July 28, 2025	Record Date	Debentures	Interest Payment
103	INE377Y07334	BAJAJ HOUSING FINANCE LIMITED 7.42 NCD 12AG25 FVRS10LAC	July 28, 2025	Record Date	Debentures	Interest Payment
104	INE377Y07581	BAJAJ HOUSING FINANCE LIMITED 6.90 NCD 12AG27 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
105	INE448U07265	VERITAS FINANCE LIMITED SR 18A 9.75 NCD 13NV28 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
106	INE448U07273	VERITAS FINANCE LIMITED SR 18B 9.65 NCD 13NV27 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
107	INE467V07792	HOUSE OF KIERAYA LIMITED SR 71 13.20 NCD 23AG26 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment

108	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
109	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
110	INE956L07084	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000	July 28, 2025	Record Date	Debentures	Interest Payment
111	INE177R07167	AVENDUS FINANCE PRIVATE LIMITED SR A 9.50 LOA 16JN26 FVRS10LAC	July 29, 2025	Record Date	Debentures	Interest Payment & Redemption
112	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	July 29, 2025	Record Date	Debentures	Interest Payment & Redemption
113	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	July 29, 2025	Record Date	Debentures	Interest Payment & Redemption
114	INE523L07140	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C201A BR NCD 04AG25 FVRS1LAC	July 29, 2025	Record Date	Debentures	Redemption
115	INE523L07512	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F204A BR NCD 04AG25 FVRS1LAC	July 29, 2025	Record Date	Debentures	Redemption
116	INE523L07538	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F202A BR NCD 04AG25 FVRS1LAC	July 29, 2025	Record Date	Debentures	Redemption
117	INE01A207179	JM FINANCIAL HOME LOANS LIMITED SR I TR S 9 NCD 16MR27 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
118	INE01A207187	JM FINANCIAL HOME LOANS LIMITED SR IV 9 TR S NCD 16JU28 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
119	INE01A207195	JM FINANCIAL HOME LOANS LIMITED SR III TR S 9 NCD 16FB28 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
120	INE01A207203	JM FINANCIAL HOME LOANS LIMITED SR II TR S 9 NCD 13AG27 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
121	INE124N07721	SK FINANCE LIMITED 9.25 NCD 14AG26 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
122	INE177R07167	AVENDUS FINANCE PRIVATE LIMITED SR A 9.50 LOA 16JN26 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment & Redemption
123	INE177R07175	AVENDUS FINANCE PRIVATE LIMITED SR B 9.5 LOA 10OT25 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment & Redemption
124	INE177R07183	AVENDUS FINANCE PRIVATE LIMITED SR C 9.50 LOA 08DC25 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment & Redemption
125	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment & Redemption
126	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
127	INE01A207120	JM FINANCIAL HOME LOANS LIMITED TR N 8.8 NCD 15MY27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
128	INE01YL07193	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 06NV25 FVRS50000	July 31, 2025	Record Date	Debentures	Interest Payment
129	INE939X07069	MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
130	INE939X07077	MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
131	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
132	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	July 31, 2025	Record Date	Debentures	Interest Payment
133	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
134	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
135	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	July 31, 2025	Record Date	Debentures	Interest Payment
136	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
137	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
138	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
139	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
140	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
141	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
142	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
143	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
144	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
145	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	July 31, 2025	Record Date	Debentures	Interest Payment
146	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
147	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
148	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	August 02, 2025	Record Date	Debentures	Interest Payment
149	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	August 02, 2025	Record Date	Debentures	Interest Payment
150	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	August 04, 2025	Record Date	Debentures	Interest Payment

151	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
152	INE0BUS07BX5	INDEL MONEY LIMITED OP II 12 NCD 23JL28 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
153	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	August 08, 2025	Record Date	Debentures	Interest Payment
154	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	August 10, 2025	Record Date	Debentures	Interest Payment
155	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	August 10, 2025	Record Date	Debentures	Interest Payment
156	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
157	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	August 11, 2025	Record Date	Debentures	Interest Payment
158	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
159	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	August 12, 2025	Record Date	Debentures	Interest Payment
160	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	August 12, 2025	Record Date	Debentures	Interest Payment
161	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
162	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	August 16, 2025	Record Date	Debentures	Interest Payment
163	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	August 16, 2025	Record Date	Debentures	Interest Payment
164	INE01YL07243	EARLYSALARY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS60000	August 18, 2025	Record Date	Debentures	Interest Payment
165	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10	August 19, 2025	Record Date	Debentures	Interest Payment
166	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10	August 19, 2025	Record Date	Debentures	Interest Payment
167	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	August 21, 2025	Record Date	Debentures	Interest Payment
168	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
169	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	August 25, 2025	Record Date	Debentures	Interest Payment
170	INE939X07093	MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32	August 26, 2025	Record Date	Debentures	Interest Payment
171	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	July 26, 2025	Record Date	Units	Special Benpos
172	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	July 28, 2025	Record Date	Units	Special Benpos
173	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	July 29, 2025	Record Date	Units	Special Benpos
174	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	July 30, 2025	Record Date	Units	Special Benpos
175	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	July 31, 2025	Record Date	Units	Special Benpos
176	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 02, 2025	Record Date	Units	Special Benpos
177	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 04, 2025	Record Date	Units	Special Benpos
178	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 05, 2025	Record Date	Units	Special Benpos
179	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 06, 2025	Record Date	Units	Special Benpos
180	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 07, 2025	Record Date	Units	Special Benpos
181	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 09, 2025	Record Date	Units	Special Benpos
182	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 11, 2025	Record Date	Units	Special Benpos
183	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 12, 2025	Record Date	Units	Special Benpos
184	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 13, 2025	Record Date	Units	Special Benpos
185	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 14, 2025	Record Date	Units	Special Benpos
186	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 16, 2025	Record Date	Units	Special Benpos
187	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 18, 2025	Record Date	Units	Special Benpos
188	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 19, 2025	Record Date	Units	Special Benpos
189	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 20, 2025	Record Date	Units	Special Benpos
190	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 21, 2025	Record Date	Units	Special Benpos
191	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	August 23, 2025	Record Date	Units	Special Benpos

438	IN2020180062	STATE DEVELOPMENT LOAN 20750 KER 01AG28 8.41 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
439	IN2020220157	STATE DEVELOPMENT LOAN 32568 KER 01FB48 7.65 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
440	IN2120220040	STATE DEVELOPMENT LOAN 32569 MP 01FB33 7.67 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
441	IN2120220057	STATE DEVELOPMENT LOAN 32570 MP 01FB38 7.72 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
442	IN2220180045	STATE DEVELOPMENT LOAN 20751 MH 01AG28 8.42 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
443	IN2420220039	STATE DEVELOPMENT LOAN 31869 MEG 03AG25 6.94 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
444	IN2620220078	STATE DEVELOPMENT LOAN 32571 NAG 01FB33 7.67 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
445	IN2820220183	STATE DEVELOPMENT LOAN 32572 PJB 01FB40 7.7 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
446	IN2920220257	STATE DEVELOPMENT LOAN 32573 RAJ 01FB33 7.66 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
447	IN2920220265	STATE DEVELOPMENT LOAN 32574 RAJ 01FB38 7.73 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
448	IN2920220273	STATE DEVELOPMENT LOAN 32575 RAJ 01FB43 7.66 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
449	IN3120220295	STATE DEVELOPMENT LOAN 32576 TN 01FB53 7.65 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
450	IN3320220087	STATE DEVELOPMENT LOAN 32579 UP 01FB36 7.72 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
451	IN3420220235	STATE DEVELOPMENT LOAN 32580 WB 01FB39 7.71 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
452	IN4520220356	STATE DEVELOPMENT LOAN 32577 TLG 01FB42 7.68 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
453	IN4520220364	STATE DEVELOPMENT LOAN 32578 TLG 01FB44 7.66 FV RS 100	July 31, 2025	Record Date	Government Security	Interest Payment & Redemption
454	IN0020070036	GOVERNMENT OF INDIA 07009 GOI 02AG27 8.26 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
455	IN0020070044	GOVERNMENT OF INDIA 07010 GOI 02AG32 8.32 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
456	IN1020230364	STATE DEVELOPMENT LOAN 33260 AP 02AG33 7.45 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
457	IN1020230372	STATE DEVELOPMENT LOAN 33261 AP 02AG40 7.45 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
458	IN1020230380	STATE DEVELOPMENT LOAN 33262 AP 02AG43 7.44 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
459	IN1220230073	STATE DEVELOPMENT LOAN 33263 ASM 02AG33 7.45 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
460	IN1620210147	STATE DEVELOPMENT LOAN 31336 HAR 02FB29 6.96 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
461	IN1920210326	STATE DEVELOPMENT LOAN 31337 KAR 02FB32 7.21 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
462	IN1920210334	STATE DEVELOPMENT LOAN 31338 KAR 02FB34 7.32 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
463	IN2020230107	STATE DEVELOPMENT LOAN 33265 KER 02AG40 7.45 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
464	IN2920210464	STATE DEVELOPMENT LOAN 31340 RAJ 02FB26 6.2 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
465	IN2920210472	STATE DEVELOPMENT LOAN 31341 RAJ 02FB32 7.21 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
466	IN2920230140	STATE DEVELOPMENT LOAN 33266 RAJ 02AG34 7.49 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
467	IN3120210312	STATE DEVELOPMENT LOAN 31342 TN 02FB52 7.33 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
468	IN3120230195	STATE DEVELOPMENT LOAN 33267 TN 02AG43 7.43 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
469	IN3120230203	STATE DEVELOPMENT LOAN 33268 TN 02AG53 7.43 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
470	IN4520230165	STATE DEVELOPMENT LOAN 33269 TLG 02AG30 7.45 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
471	IN4520230173	STATE DEVELOPMENT LOAN 33270 TLG 02AG40 7.45 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
472	IN4920230054	STATE DEVELOPMENT LOAN 33264 J&K 02AG53 7.44 FV RS 100	August 01, 2025	Record Date	Government Security	Interest Payment & Redemption
473	IN000825C033	GOVERNMENT OF INDIA 34892 GS 05AUG2025 C STRIPS FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
474	IN0020089069	GOVERNMENT OF INDIA 09004 GOI 04FB26 6.90 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
475	IN0020200153	GOVERNMENT OF INDIA 29208 GOI 03AG30 5.77 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
476	IN1020140126	STATE DEVELOPMENT LOAN 17552 AP 03FB29 8.49 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
477	IN1020200557	STATE DEVELOPMENT LOAN 29986 AP 03FB32 6.9 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
478	IN1020200565	STATE DEVELOPMENT LOAN 29987 AP 03FB35 6.89 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption

479	IN1020200573	STATE DEVELOPMENT LOAN 29988 AP 03FB37 6.87 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
480	IN1020210218	STATE DEVELOPMENT LOAN 30644 AP 04AG37 7.14 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
481	IN1020210226	STATE DEVELOPMENT LOAN 30645 AP 04AG41 7.14 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
482	IN1020220373	STATE DEVELOPMENT LOAN 31860 AP 03AG34 7.72 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
483	IN1020220381	STATE DEVELOPMENT LOAN 31861 AP 03AG42 7.82 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
484	IN1220210026	STATE DEVELOPMENT LOAN 30646 ASM 04AG26 6.25 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
485	IN1220220066	STATE DEVELOPMENT LOAN 31862 ASM 03AG32 7.68 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
486	IN1320200141	STATE DEVELOPMENT LOAN 29991 BH 03FB28 6.89 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
487	IN1320210058	STATE DEVELOPMENT LOAN 30647 BH 04AG28 6.77 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
488	IN1320220016	STATE DEVELOPMENT LOAN 31863 BH 03AG32 7.65 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
489	IN1420200264	STATE DEVELOPMENT LOAN 29992 GOA 03FB31 6.85 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
490	IN1520220071	STATE DEVELOPMENT LOAN 31864 GUJ 03AG32 7.61 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
491	IN1620210089	STATE DEVELOPMENT LOAN 30648 HAR 04AG31 6.98 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
492	IN1720220038	STATE DEVELOPMENT LOAN 31865 HP 03AG28 7.43 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
493	IN1720220046	STATE DEVELOPMENT LOAN 31866 HP 03AG31 7.57 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
494	IN1720220053	STATE DEVELOPMENT LOAN 31867 HP 03AG37 7.89 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
495	IN2020220025	STATE DEVELOPMENT LOAN 31868 KER 03AG35 7.85 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
496	IN2220210206	STATE DEVELOPMENT LOAN 30649 MH 04AG36 7.1 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
497	IN2320200081	STATE DEVELOPMENT LOAN 29996 MAN 03FB31 6.88 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
498	IN2520220046	STATE DEVELOPMENT LOAN 31870 MIZ 03AG33 7.74 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
499	IN2620220037	STATE DEVELOPMENT LOAN 31871 NAG 03AG32 7.67 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
500	IN2820220068	STATE DEVELOPMENT LOAN 31872 PJB 03AG42 7.82 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
501	IN2920200283	STATE DEVELOPMENT LOAN 29290 RAJ 05AG25 5.49 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
502	IN2920200614	STATE DEVELOPMENT LOAN 29997 RAJ 03FB27 6.45 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
503	IN2920200622	STATE DEVELOPMENT LOAN 29998 RAJ 03FB31 6.85 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
504	IN2920200630	STATE DEVELOPMENT LOAN 29999 RAJ 03FB46 6.88 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
505	IN2920220125	STATE DEVELOPMENT LOAN 31873 RAJ 03AG32 7.65 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
506	IN2920220133	STATE DEVELOPMENT LOAN 31874 RAJ 03AG44 7.82 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
507	IN3120200354	STATE DEVELOPMENT LOAN 30000 TN 03FB51 6.85 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
508	IN3120210155	STATE DEVELOPMENT LOAN 30650 TN 04AG31 6.98 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
509	IN3120220105	STATE DEVELOPMENT LOAN 31875 TN 03AG32 7.64 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
510	IN3320200279	STATE DEVELOPMENT LOAN 30002 UP 03FB31 6.88 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
511	IN3420200237	STATE DEVELOPMENT LOAN 30003 WB 03FB41 6.89 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
512	IN3420210087	STATE DEVELOPMENT LOAN 30652 WB 04AG31 7 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
513	IN3420220094	STATE DEVELOPMENT LOAN 31877 WB 03AG37 7.89 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
514	IN4520200325	STATE DEVELOPMENT LOAN 30001 TLG 03FB41 6.86 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
515	IN4520210118	STATE DEVELOPMENT LOAN 30651 TLG 04AG41 7.14 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
516	IN4520220109	STATE DEVELOPMENT LOAN 31876 TLG 03AG36 7.84 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
517	IN4920200149	STATE DEVELOPMENT LOAN 29993 J&K 03FB31 6.99 FV RS 100	August 02, 2025	Record Date	Government Security	Interest Payment & Redemption
518	IN0020240100	GOVERNMENT OF INDIA 34732 GOI SGRB 05AG34 6.9 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
519	IN0020240118	GOVERNMENT OF INDIA 34733 GOI 05AG54 7.09 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption

520	IN1020190469	STATE DEVELOPMENT LOAN 22687 AP 05FB33 7.18 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
521	IN1020190477	STATE DEVELOPMENT LOAN 22688 AP 05FB34 7.14 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
522	IN1020200268	STATE DEVELOPMENT LOAN 29281 AP 05AG35 6.55 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
523	IN1020200276	STATE DEVELOPMENT LOAN 29282 AP 05AG38 6.5 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
524	IN1020240686	STATE DEVELOPMENT LOAN 35517 AP 05FB32 7.17 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
525	IN1020240694	STATE DEVELOPMENT LOAN 35518 AP 05FB34 7.07 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
526	IN1020240702	STATE DEVELOPMENT LOAN 35519 AP 05FB35 7.08 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
527	IN1020240710	STATE DEVELOPMENT LOAN 35520 AP 05FB38 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
528	IN1020240728	STATE DEVELOPMENT LOAN 35521 AP 05FB40 7.16 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
529	IN1220190186	STATE DEVELOPMENT LOAN 22689 ASM 05FB30 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
530	IN1220240163	STATE DEVELOPMENT LOAN 35522 ASM 05FB40 7.16 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
531	IN1320190201	STATE DEVELOPMENT LOAN 22690 BH 05FB30 7.14 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
532	IN1320240253	STATE DEVELOPMENT LOAN 35523 BH 05FB37 7.12 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
533	IN1320240261	STATE DEVELOPMENT LOAN 35524 BH 05FB45 7.19 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
534	IN1520190209	STATE DEVELOPMENT LOAN 22691 GUJ 05FB30 7.1 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
535	IN1520200107	STATE DEVELOPMENT LOAN 29283 GUJ 05AG30 6.4 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
536	IN1520240186	STATE DEVELOPMENT LOAN 35525 GUJ 05FB27 6.75 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
537	IN1520240194	STATE DEVELOPMENT LOAN 35526 GUJ 05FB34 7.07 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
538	IN1620200072	STATE DEVELOPMENT LOAN 29284 HAR 05AG40 6.48 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
539	IN1720190116	STATE DEVELOPMENT LOAN 22692 HP 05FB28 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
540	IN1720190124	STATE DEVELOPMENT LOAN 22693 HP 05FB30 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
541	IN1820190156	STATE DEVELOPMENT LOAN 22694 J&K 05FB30 7.1 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
542	IN1920190163	STATE DEVELOPMENT LOAN 22695 KAR 05FB31 7.2 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
543	IN1920200129	STATE DEVELOPMENT LOAN 29286 KAR 05AG28 6.32 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
544	IN1920240224	STATE DEVELOPMENT LOAN 35527 KAR 05AG35 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
545	IN2020240254	STATE DEVELOPMENT LOAN 35528 KER 05FB38 7.16 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
546	IN2020240262	STATE DEVELOPMENT LOAN 35529 KER 05FB50 7.18 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
547	IN2120190110	STATE DEVELOPMENT LOAN 22696 MP 05FB30 7.09 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
548	IN2120200133	STATE DEVELOPMENT LOAN 29287 MP 05AG35 6.54 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
549	IN2220240401	STATE DEVELOPMENT LOAN 35530 MH 05FB36 7.12 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
550	IN2220240419	STATE DEVELOPMENT LOAN 35531 MH 05FB37 7.13 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
551	IN2220240427	STATE DEVELOPMENT LOAN 35532 MH 05FB38 7.12 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
552	IN2220240435	STATE DEVELOPMENT LOAN 35533 MH 05FB39 7.14 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
553	IN2320200057	STATE DEVELOPMENT LOAN 29288 MAN 05AG30 6.45 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
554	IN2520190058	STATE DEVELOPMENT LOAN 22697 MIZ 05FB30 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
555	IN2720240034	STATE DEVELOPMENT LOAN 35534 ORS 05FB30 7 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
556	IN2720240042	STATE DEVELOPMENT LOAN 35535 ORS 05FB37 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
557	IN2820190121	STATE DEVELOPMENT LOAN 22698 PJB 05FB30 7.17 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
558	IN2820200094	STATE DEVELOPMENT LOAN 29289 PJB 05AG30 6.42 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
559	IN2820240280	STATE DEVELOPMENT LOAN 35536 PJB 05FB45 7.19 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
560	IN2920190385	STATE DEVELOPMENT LOAN 22700 RAJ 05FB30 7.14 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption

561	IN2920200291	STATE DEVELOPMENT LOAN 29291 RAJ 05AG50 6.5 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
562	IN3120240533	STATE DEVELOPMENT LOAN 35537 TN 05FB55 7.18 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
563	IN3320190207	STATE DEVELOPMENT LOAN 22701 UP 05FB30 7.14 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
564	IN3620190089	STATE DEVELOPMENT LOAN 22702 UKD 05FB30 7.11 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
565	IN3620240074	STATE DEVELOPMENT LOAN 35541 UKD 05FB32 7.14 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
566	IN4520200135	STATE DEVELOPMENT LOAN 29292 TLG 05AG50 6.52 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
567	IN4520240495	STATE DEVELOPMENT LOAN 35538 TLG 05FB46 7.19 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
568	IN4520240503	STATE DEVELOPMENT LOAN 35539 TLG 05FB47 7.18 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
569	IN4520240511	STATE DEVELOPMENT LOAN 35540 TLG 05FB49 7.18 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
570	IN4920200065	STATE DEVELOPMENT LOAN 29285 J&K 05AG30 6.46 FV RS 100	August 04, 2025	Record Date	Government Security	Interest Payment & Redemption
571	IN0020220151	GOVERNMENT OF INDIA 32584 GOI 06FB33 7.26 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
572	IN1020180403	STATE DEVELOPMENT LOAN 21277 AP 06FB28 8.32 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
573	IN1020180411	STATE DEVELOPMENT LOAN 21278 AP 06FB31 8.39 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
574	IN1220180229	STATE DEVELOPMENT LOAN 21279 ASM 06FB29 8.34 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
575	IN1320180053	STATE DEVELOPMENT LOAN 21280 BH 06FB29 8.36 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
576	IN1420180136	STATE DEVELOPMENT LOAN 21282 GOA 06FB29 8.38 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
577	IN1520180275	STATE DEVELOPMENT LOAN 21319 GUJ 06FB29 8.3 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
578	IN1620180092	STATE DEVELOPMENT LOAN 21330 HAR 06FB39 8.43 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
579	IN1820180116	STATE DEVELOPMENT LOAN 21320 J&K 06FB29 8.38 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
580	IN1920180164	STATE DEVELOPMENT LOAN 21322 KAR 06FB29 8.32 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
581	IN2020180138	STATE DEVELOPMENT LOAN 21323 KER 06FB29 8.35 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
582	IN2320180044	STATE DEVELOPMENT LOAN 21324 MAN 06FB29 8.38 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
583	IN2820180130	STATE DEVELOPMENT LOAN 21325 PJB 06FB29 8.38 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
584	IN2920180303	STATE DEVELOPMENT LOAN 21326 RAJ 06FB29 8.32 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
585	IN3220180068	STATE DEVELOPMENT LOAN 21327 TRI 06FB29 8.38 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
586	IN3320180141	STATE DEVELOPMENT LOAN 21328 UP 06FB29 8.34 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
587	IN3420180132	STATE DEVELOPMENT LOAN 21329 WB 06FB39 8.41 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
588	IN3720180055	STATE DEVELOPMENT LOAN 21321 JHA 06FB29 8.36 FV RS 100	August 05, 2025	Record Date	Government Security	Interest Payment & Redemption
589	IN1020190162	STATE DEVELOPMENT LOAN 21895 AP 07AG30 7.25 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
590	IN1020230752	STATE DEVELOPMENT LOAN 33919 AP 07FB29 7.39 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
591	IN1020230760	STATE DEVELOPMENT LOAN 33920 AP 07FB36 7.49 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
592	IN1020230778	STATE DEVELOPMENT LOAN 33921 AP 07FB39 7.49 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
593	IN1020230786	STATE DEVELOPMENT LOAN 33922 AP 07FB41 7.46 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
594	IN1020230794	STATE DEVELOPMENT LOAN 33923 AP 07FB43 7.52 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
595	IN1220170121	STATE DEVELOPMENT LOAN 20147 ASM 07FB28 8.2 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
596	IN1220230198	STATE DEVELOPMENT LOAN 33924 ASM 07FB34 7.52 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
597	IN1220240056	STATE DEVELOPMENT LOAN 34740 ASM 07AG39 7.3 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
598	IN1320190052	STATE DEVELOPMENT LOAN 21896 BH 07AG29 7.07 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
599	IN1320230197	STATE DEVELOPMENT LOAN 33925 BH 07FB39 7.52 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
600	IN1520170193	STATE DEVELOPMENT LOAN 20148 GUJ 07FB28 8.19 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
601	IN1520190084	STATE DEVELOPMENT LOAN 21910 GUJ 07AG26 7.04 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption

602	IN1520230252	STATE DEVELOPMENT LOAN 33927 GUJ 07FB26 7.25 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
603	IN1520230260	STATE DEVELOPMENT LOAN 33928 GUJ 07FB31 7.42 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
604	IN1620170127	STATE DEVELOPMENT LOAN 20149 HAR 07FB28 8.2 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
605	IN1620190075	STATE DEVELOPMENT LOAN 21899 HAR 07AG29 7.06 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
606	IN1620230368	STATE DEVELOPMENT LOAN 33929 HAR 07FB36 7.49 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
607	IN1620240110	STATE DEVELOPMENT LOAN 34741 HAR 07AG36 7.26 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
608	IN1720190041	STATE DEVELOPMENT LOAN 21906 HP 07AG29 7.05 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
609	IN1720240069	STATE DEVELOPMENT LOAN 34742 HP 07AG33 7.25 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
610	IN1820190073	STATE DEVELOPMENT LOAN 21900 J&K 07AG29 7.39 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
611	IN1920190023	STATE DEVELOPMENT LOAN 21901 KAR 07AG27 7.04 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
612	IN2020170113	STATE DEVELOPMENT LOAN 20152 KER 07FB28 8.2 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
613	IN2020240106	STATE DEVELOPMENT LOAN 34745 KER 07AG40 7.31 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
614	IN2020240114	STATE DEVELOPMENT LOAN 34746 KER 07AG59 7.27 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
615	IN2120190045	STATE DEVELOPMENT LOAN 21902 MP 07AG39 7.23 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
616	IN2120230163	STATE DEVELOPMENT LOAN 33931 MP 07FB40 7.48 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
617	IN2120230171	STATE DEVELOPMENT LOAN 33932 MP 07FB41 7.48 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
618	IN2120240014	STATE DEVELOPMENT LOAN 34747 MP 07AG35 7.26 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
619	IN2120240022	STATE DEVELOPMENT LOAN 34748 MP 07AG45 7.28 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
620	IN2220230212	STATE DEVELOPMENT LOAN 33933 MH 07FB35 7.48 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
621	IN2220230220	STATE DEVELOPMENT LOAN 33934 MH 07FB36 7.49 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
622	IN2220240104	STATE DEVELOPMENT LOAN 34749 MH 07AG34 7.22 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
623	IN2220240112	STATE DEVELOPMENT LOAN 34750 MH 07AG39 7.27 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
624	IN2220240120	STATE DEVELOPMENT LOAN 34751 MH 07AG44 7.27 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
625	IN2220240138	STATE DEVELOPMENT LOAN 34752 MH 07AG49 7.26 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
626	IN2420190026	STATE DEVELOPMENT LOAN 21903 MEG 07AG29 7.16 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
627	IN2520230094	STATE DEVELOPMENT LOAN 33935 MIZ 07FB40 7.52 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
628	IN2820170248	STATE DEVELOPMENT LOAN 20153 PJB 07FB28 8.2 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
629	IN2920160305	STATE DEVELOPMENT LOAN 19131 RAJ 07FB26 6.98 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
630	IN2920160313	STATE DEVELOPMENT LOAN 19132 RAJ 07FB27 7.3 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
631	IN2920160396	STATE DEVELOPMENT LOAN 19140 RAJ 07FB26 7.08 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
632	IN2920160404	STATE DEVELOPMENT LOAN 19141 RAJ 07FB27 7.4 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
633	IN2920230439	STATE DEVELOPMENT LOAN 33936 RAJ 07FB34 7.51 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
634	IN3120240202	STATE DEVELOPMENT LOAN 34753 TN 07AG34 7.23 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
635	IN3320190025	STATE DEVELOPMENT LOAN 21905 UP 07AG29 7.05 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
636	IN3320230250	STATE DEVELOPMENT LOAN 33939 UP 07FB34 7.49 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
637	IN3520230134	STATE DEVELOPMENT LOAN 33926 CHT 07FB32 7.51 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
638	IN4520170163	STATE DEVELOPMENT LOAN 20154 TLG 07FB38 8.16 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
639	IN4520190070	STATE DEVELOPMENT LOAN 21904 TLG 07AG27 7.03 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
640	IN4520230413	STATE DEVELOPMENT LOAN 33937 TLG 07FB35 7.49 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
641	IN4520230421	STATE DEVELOPMENT LOAN 33938 TLG 07FB45 7.46 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
642	IN4520240222	STATE DEVELOPMENT LOAN 34754 TLG 07AG40 7.29 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption

643	IN4520240230	STATE DEVELOPMENT LOAN 34755 TLG 07AG42 7.29 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
644	IN4520240248	STATE DEVELOPMENT LOAN 34756 TLG 07AG46 7.28 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
645	IN4920230229	STATE DEVELOPMENT LOAN 33930 J&K 07FB54 7.48 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
646	IN4920240129	STATE DEVELOPMENT LOAN 34744 J&K 07AG45 7.29 FV RS 100	August 06, 2025	Record Date	Government Security	Interest Payment & Redemption
647	IN1020180205	STATE DEVELOPMENT LOAN 20758 AP 08AG29 8.42 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
648	IN1220180104	STATE DEVELOPMENT LOAN 20759 ASM 08AG28 8.42 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
649	IN1220220199	STATE DEVELOPMENT LOAN 32596 ASM 08FB33 7.67 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
650	IN1320220172	STATE DEVELOPMENT LOAN 32597 BH 08FB33 7.66 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
651	IN1520220220	STATE DEVELOPMENT LOAN 32598 GUJ 08FB35 7.6 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
652	IN2020180070	STATE DEVELOPMENT LOAN 20760 KER 08AG30 8.48 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
653	IN2120180053	STATE DEVELOPMENT LOAN 20761 MP 08AG28 8.42 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
654	IN2120220065	STATE DEVELOPMENT LOAN 32601 MP 08FB33 7.64 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
655	IN2820180080	STATE DEVELOPMENT LOAN 20762 PJB 08AG33 8.49 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
656	IN2920180154	STATE DEVELOPMENT LOAN 20763 RAJ 08AG28 8.43 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
657	IN2920220281	STATE DEVELOPMENT LOAN 32602 RAJ 08FB48 7.56 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
658	IN3120220303	STATE DEVELOPMENT LOAN 32603 TN 08FB53 7.55 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
659	IN3220180027	STATE DEVELOPMENT LOAN 20770 TRI 08AG28 8.43 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
660	IN3320220095	STATE DEVELOPMENT LOAN 32608 UP 08FB36 7.64 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
661	IN3620180098	STATE DEVELOPMENT LOAN 20765 UKD 08AG28 8.42 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
662	IN3620220035	STATE DEVELOPMENT LOAN 32607 UKD 08FB33 7.67 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
663	IN3720220042	STATE DEVELOPMENT LOAN 32600 JHA 08FB30 7.63 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
664	IN4520180071	STATE DEVELOPMENT LOAN 20764 TLG 08AG43 8.42 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
665	IN4520220372	STATE DEVELOPMENT LOAN 32604 TLG 08FB32 7.61 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
666	IN4520220380	STATE DEVELOPMENT LOAN 32605 TLG 08FB33 7.64 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
667	IN4520220398	STATE DEVELOPMENT LOAN 32606 TLG 08FB48 7.56 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
668	IN4920220105	STATE DEVELOPMENT LOAN 32599 J&K 08FB35 7.6 FV RS 100	August 07, 2025	Record Date	Government Security	Interest Payment & Redemption
669	IN1020150059	STATE DEVELOPMENT LOAN 17813 AP 12AG25 8.26 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
670	IN1020160066	STATE DEVELOPMENT LOAN 18649 AP 09AG26 7.63 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
671	IN1020170073	STATE DEVELOPMENT LOAN 19715 AP 09AG29 7.22 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
672	IN1020210481	STATE DEVELOPMENT LOAN 31353 AP 09FB38 7.37 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
673	IN1020210499	STATE DEVELOPMENT LOAN 31354 AP 09FB42 7.37 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
674	IN1020230398	STATE DEVELOPMENT LOAN 33284 AP 09AG32 7.47 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
675	IN1220170055	STATE DEVELOPMENT LOAN 19716 ASM 09AG27 7.26 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
676	IN1220210216	STATE DEVELOPMENT LOAN 31355 ASM 09FB32 7.32 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
677	IN1420170038	STATE DEVELOPMENT LOAN 19718 GOA 09AG27 7.2 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
678	IN1520160087	STATE DEVELOPMENT LOAN 18650 GUJ 09AG26 7.6 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
679	IN1520170086	STATE DEVELOPMENT LOAN 19717 GUJ 09AG27 7.21 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
680	IN1720150029	STATE DEVELOPMENT LOAN 17814 HP 12AG25 8.25 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
681	IN1820170059	STATE DEVELOPMENT LOAN 19719 J&K 09AG27 7.27 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
682	IN1920210342	STATE DEVELOPMENT LOAN 31356 KAR 09FB32 7.3 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
683	IN1920210359	STATE DEVELOPMENT LOAN 31357 KAR 09FB35 7.44 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption

684	IN2020150073	STATE DEVELOPMENT LOAN 17815 KER 12AG25 8.27 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
685	IN2020160072	STATE DEVELOPMENT LOAN 18651 KER 09AG26 7.61 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
686	IN2020170071	STATE DEVELOPMENT LOAN 19720 KER 09AG37 7.24 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
687	IN2120150031	STATE DEVELOPMENT LOAN 17816 MP 12AG25 8.27 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
688	IN2120160014	STATE DEVELOPMENT LOAN 18652 MP 09AG26 7.62 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
689	IN2120170013	STATE DEVELOPMENT LOAN 19721 MP 09AG27 7.22 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
690	IN2220150063	STATE DEVELOPMENT LOAN 17817 MH 12AG25 8.26 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
691	IN2220170061	STATE DEVELOPMENT LOAN 19723 MH 09AG27 7.2 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
692	IN2220210271	STATE DEVELOPMENT LOAN 31358 MH 09FB27 6.54 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
693	IN2220210289	STATE DEVELOPMENT LOAN 31359 MH 09FB29 6.99 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
694	IN2320160020	STATE DEVELOPMENT LOAN 18653 MAN 09AG26 7.69 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
695	IN2320210098	STATE DEVELOPMENT LOAN 31360 MAN 09FB32 7.34 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
696	IN2520210062	STATE DEVELOPMENT LOAN 31361 MIZ 09FB29 7.05 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
697	IN2820150059	STATE DEVELOPMENT LOAN 17818 PJB 12AG25 8.25 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
698	IN2820170099	STATE DEVELOPMENT LOAN 19724 PJB 09AG27 7.3 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
699	IN2820230091	STATE DEVELOPMENT LOAN 33286 PJB 09AG48 7.43 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
700	IN2920160131	STATE DEVELOPMENT LOAN 18656 RAJ 09AG26 7.58 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
701	IN2920170056	STATE DEVELOPMENT LOAN 19725 RAJ 09AG32 7.23 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
702	IN2920210480	STATE DEVELOPMENT LOAN 31362 RAJ 09FB32 7.24 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
703	IN3120150088	STATE DEVELOPMENT LOAN 17819 TN 12AG25 8.27 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
704	IN3120160087	STATE DEVELOPMENT LOAN 18657 TN 09AG26 7.62 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
705	IN3120170086	STATE DEVELOPMENT LOAN 19726 TN 09AG27 7.21 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
706	IN3120210320	STATE DEVELOPMENT LOAN 31363 TN 09FB30 7.04 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
707	IN3120230211	STATE DEVELOPMENT LOAN 33287 TN 09AG33 7.44 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
708	IN3220170028	STATE DEVELOPMENT LOAN 19728 TRI 09AG27 7.27 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
709	IN3320150268	STATE DEVELOPMENT LOAN 17821 UP 12AG25 8.26 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
710	IN3320160200	STATE DEVELOPMENT LOAN 18659 UP 09AG26 7.63 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
711	IN3320170076	STATE DEVELOPMENT LOAN 19729 UP 09AG27 7.23 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
712	IN3420160043	STATE DEVELOPMENT LOAN 18660 WB 09AG26 7.63 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
713	IN3420170042	STATE DEVELOPMENT LOAN 19730 WB 09AG27 7.25 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
714	IN4520150066	STATE DEVELOPMENT LOAN 17820 TLG 12AG25 8.26 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
715	IN4520160081	STATE DEVELOPMENT LOAN 18658 TLG 09AG26 7.62 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
716	IN4520170064	STATE DEVELOPMENT LOAN 19727 TLG 09AG37 7.23 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
717	IN4520210258	STATE DEVELOPMENT LOAN 31364 TLG 09FB36 7.37 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
718	IN4520230181	STATE DEVELOPMENT LOAN 33288 TLG 09AG32 7.47 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
719	IN4520230199	STATE DEVELOPMENT LOAN 33289 TLG 09AG41 7.43 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
720	IN4920230062	STATE DEVELOPMENT LOAN 33285 J&K 09AG53 7.43 FV RS 100	August 08, 2025	Record Date	Government Security	Interest Payment & Redemption
721	IN0020040039	GOVERNMENT OF INDIA 04010 GOI 10AG34 7.5 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
722	IN1020220399	STATE DEVELOPMENT LOAN 31885 AP 10AG31 7.74 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
723	IN1020220407	STATE DEVELOPMENT LOAN 31886 AP 10AG36 7.97 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
724	IN1020220415	STATE DEVELOPMENT LOAN 31887 AP 10AG40 7.96 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption

725	IN1220150032	STATE DEVELOPMENT LOAN 18167 ASM 10FB26 8.55 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
726	IN1220200258	STATE DEVELOPMENT LOAN 30014 ASM 10FB26 6.19 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
727	IN1220200266	STATE DEVELOPMENT LOAN 30015 ASM 10FB31 6.98 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
728	IN1220220074	STATE DEVELOPMENT LOAN 31888 ASM 10AG28 7.54 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
729	IN1320150031	STATE DEVELOPMENT LOAN 18168 BH 10FB26 8.54 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
730	IN1420210073	STATE DEVELOPMENT LOAN 30663 GOA 11AG31 6.99 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
731	IN1520150120	STATE DEVELOPMENT LOAN 18169 GUJ 10FB26 8.46 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
732	IN1520210080	STATE DEVELOPMENT LOAN 30664 GUJ 11AG31 6.98 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
733	IN1520220089	STATE DEVELOPMENT LOAN 31889 GUJ 10AG32 7.73 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
734	IN1620150137	STATE DEVELOPMENT LOAN 18170 HAR 10FB26 8.51 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
735	IN1620200148	STATE DEVELOPMENT LOAN 30016 HAR 10FB41 6.98 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
736	IN1620220179	STATE DEVELOPMENT LOAN 31890 HAR 10AG32 7.77 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
737	IN1620220187	STATE DEVELOPMENT LOAN 31891 HAR 10AG37 7.95 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
738	IN2020150156	STATE DEVELOPMENT LOAN 18171 KER 10FB26 8.49 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
739	IN2220150188	STATE DEVELOPMENT LOAN 18172 MH 10FB26 8.47 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
740	IN2220210214	STATE DEVELOPMENT LOAN 30666 MH 11AG26 6.24 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
741	IN2520200097	STATE DEVELOPMENT LOAN 30017 MIZ 10FB33 7.04 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
742	IN2820150133	STATE DEVELOPMENT LOAN 18173 PJB 10FB26 8.4 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
743	IN2820200193	STATE DEVELOPMENT LOAN 30018 PJB 10FB31 7.05 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
744	IN2920150249	STATE DEVELOPMENT LOAN 18174 RAJ 10FB26 8.48 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
745	IN2920200648	STATE DEVELOPMENT LOAN 30019 RAJ 10FB26 6.09 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
746	IN2920200655	STATE DEVELOPMENT LOAN 30020 RAJ 10FB31 6.95 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
747	IN2920200663	STATE DEVELOPMENT LOAN 30021 RAJ 10FB41 6.96 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
748	IN2920200671	STATE DEVELOPMENT LOAN 30022 RAJ 10FB51 6.97 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
749	IN2920220141	STATE DEVELOPMENT LOAN 31892 RAJ 10AG32 7.77 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
750	IN2920220158	STATE DEVELOPMENT LOAN 31893 RAJ 10AG45 7.93 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
751	IN3120150195	STATE DEVELOPMENT LOAN 18175 TN 10FB26 8.49 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
752	IN3120210163	STATE DEVELOPMENT LOAN 30667 TN 11AG31 7 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
753	IN3120220113	STATE DEVELOPMENT LOAN 31894 TN 10AG32 7.75 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
754	IN3120220121	STATE DEVELOPMENT LOAN 31895 TN 10AG42 7.93 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
755	IN3320150375	STATE DEVELOPMENT LOAN 18177 UP 10FB26 8.53 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
756	IN3320200287	STATE DEVELOPMENT LOAN 30023 UP 10FB31 6.94 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
757	IN3320210062	STATE DEVELOPMENT LOAN 30669 UP 11AG31 7.02 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
758	IN3420150143	STATE DEVELOPMENT LOAN 18179 WB 10FB26 8.51 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
759	IN3420200245	STATE DEVELOPMENT LOAN 30024 WB 10FB36 6.97 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
760	IN3420210095	STATE DEVELOPMENT LOAN 30670 WB 11AG28 6.79 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
761	IN3620150075	STATE DEVELOPMENT LOAN 18178 UKD 10FB26 8.4 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
762	IN4520150132	STATE DEVELOPMENT LOAN 18176 TLG 10FB26 8.52 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
763	IN4520210126	STATE DEVELOPMENT LOAN 30668 TLG 11AG34 7.09 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
764	IN4520220117	STATE DEVELOPMENT LOAN 31896 TLG 10AG37 7.95 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption
765	IN4920210056	STATE DEVELOPMENT LOAN 30665 J&K 11AG33 7.1 FV RS 100	August 09, 2025	Record Date	Government Security	Interest Payment & Redemption

766	IN0020060029	GOVERNMENT OF INDIA 07002 GOI 12FB27 8.23 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
767	IN1020190485	STATE DEVELOPMENT LOAN 22712 AP 12FB31 7.05 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
768	IN1020200292	STATE DEVELOPMENT LOAN 29306 AP 12AG39 6.6 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
769	IN1020200300	STATE DEVELOPMENT LOAN 29307 AP 12AG40 6.6 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
770	IN1320190219	STATE DEVELOPMENT LOAN 22713 BH 12FB30 7.02 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
771	IN1320240279	STATE DEVELOPMENT LOAN 35552 BH 12FB37 7.14 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
772	IN1320240287	STATE DEVELOPMENT LOAN 35553 BH 12FB45 7.18 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
773	IN1520200115	STATE DEVELOPMENT LOAN 29309 GUJ 12AG29 6.44 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
774	IN1520240202	STATE DEVELOPMENT LOAN 35555 GUJ 12FB32 7.07 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
775	IN1520240210	STATE DEVELOPMENT LOAN 35556 GUJ 12FB34 7.08 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
776	IN1620190166	STATE DEVELOPMENT LOAN 22725 HAR 12FB40 7.03 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
777	IN1620240292	STATE DEVELOPMENT LOAN 35557 HAR 12FB28 7.14 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
778	IN1920200137	STATE DEVELOPMENT LOAN 29310 KAR 12AG30 6.48 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
779	IN1920200145	STATE DEVELOPMENT LOAN 29311 KAR 12AG31 6.49 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
780	IN1920240232	STATE DEVELOPMENT LOAN 35559 KAR 12FB31 7.08 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
781	IN1920240240	STATE DEVELOPMENT LOAN 35560 KAR 12FB33 7.11 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
782	IN2020190202	STATE DEVELOPMENT LOAN 22714 KER 12FB30 7.03 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
783	IN2120200141	STATE DEVELOPMENT LOAN 29312 MP 12AG35 6.61 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
784	IN2220190119	STATE DEVELOPMENT LOAN 22716 MH 12FB28 7 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
785	IN2220200124	STATE DEVELOPMENT LOAN 29313 MH 12AG28 6.44 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
786	IN2220200132	STATE DEVELOPMENT LOAN 29314 MH 12AG31 6.49 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
787	IN2520240101	STATE DEVELOPMENT LOAN 35561 MIZ 12FB35 7.16 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
788	IN2620190057	STATE DEVELOPMENT LOAN 22717 NAG 12FB30 7.03 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
789	IN2920190393	STATE DEVELOPMENT LOAN 22720 RAJ 12FB30 7.03 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
790	IN2920200317	STATE DEVELOPMENT LOAN 29316 RAJ 12AG30 6.46 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
791	IN3120240541	STATE DEVELOPMENT LOAN 35562 TN 12FB35 7.09 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
792	IN3120240558	STATE DEVELOPMENT LOAN 35563 TN 12FB45 7.17 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
793	IN3120240566	STATE DEVELOPMENT LOAN 35564 TN 12FB55 7.18 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
794	IN3320190215	STATE DEVELOPMENT LOAN 22722 UP 12FB30 7.09 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
795	IN3420190198	STATE DEVELOPMENT LOAN 22724 WB 12FB30 7.1 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
796	IN3420200088	STATE DEVELOPMENT LOAN 29317 WB 12AG35 6.62 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
797	IN3520240034	STATE DEVELOPMENT LOAN 35554 CHT 12FB33 7.14 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
798	IN3620190097	STATE DEVELOPMENT LOAN 22723 UKD 12FB30 7.04 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
799	IN3820190061	STATE DEVELOPMENT LOAN 22718 PDC 12FB28 7.03 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
800	IN4920240244	STATE DEVELOPMENT LOAN 35558 J&K 12FB45 7.18 FV RS 100	August 11, 2025	Record Date	Government Security	Interest Payment & Redemption
801	IN1520180283	STATE DEVELOPMENT LOAN 21340 GUJ 13FB29 8.28 FV RS 100	August 12, 2025	Record Date	Government Security	Interest Payment & Redemption
802	IN2020180146	STATE DEVELOPMENT LOAN 21342 KER 13FB29 8.31 FV RS 100	August 12, 2025	Record Date	Government Security	Interest Payment & Redemption
803	IN3320180158	STATE DEVELOPMENT LOAN 21344 UP 13FB29 8.32 FV RS 100	August 12, 2025	Record Date	Government Security	Interest Payment & Redemption
804	IN3420180140	STATE DEVELOPMENT LOAN 21345 WB 13FB34 8.36 FV RS 100	August 12, 2025	Record Date	Government Security	Interest Payment & Redemption
805	IN3720180063	STATE DEVELOPMENT LOAN 21341 JHA 13FB29 8.31 FV RS 100	August 12, 2025	Record Date	Government Security	Interest Payment & Redemption
806	IN4520180170	STATE DEVELOPMENT LOAN 21343 TLG 13FB44 8.33 FV RS 100	August 12, 2025	Record Date	Government Security	Interest Payment & Redemption

807	IN0020230085	GOVERNMENT OF INDIA 33298 GOI 14AG33 7.18 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
808	IN1020230802	STATE DEVELOPMENT LOAN 33949 AP 14FB38 7.45 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
809	IN1020230810	STATE DEVELOPMENT LOAN 33950 AP 14FB39 7.44 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
810	IN1020230828	STATE DEVELOPMENT LOAN 33951 AP 14FB44 7.48 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
811	IN1220170139	STATE DEVELOPMENT LOAN 20161 ASM 14FB28 8.05 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
812	IN1220190020	STATE DEVELOPMENT LOAN 21916 ASM 14AG29 7.15 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
813	IN1220230206	STATE DEVELOPMENT LOAN 33952 ASM 14FB31 7.45 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
814	IN1320170047	STATE DEVELOPMENT LOAN 20163 BH 14FB28 8.05 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
815	IN1320190060	STATE DEVELOPMENT LOAN 21917 BH 14AG29 7.18 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
816	IN1320230205	STATE DEVELOPMENT LOAN 33953 BH 14FB39 7.49 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
817	IN1320240014	STATE DEVELOPMENT LOAN 34796 BH 14AG33 7.26 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
818	IN1420170095	STATE DEVELOPMENT LOAN 20164 GOA 14FB28 8.13 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
819	IN1520170201	STATE DEVELOPMENT LOAN 20165 GUJ 14FB28 8.05 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
820	IN1520230278	STATE DEVELOPMENT LOAN 33958 GUJ 14FB31 7.43 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
821	IN1520230286	STATE DEVELOPMENT LOAN 33959 GUJ 14FB33 7.42 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
822	IN1520240020	STATE DEVELOPMENT LOAN 34797 GUJ 14AG28 7.05 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
823	IN1520240038	STATE DEVELOPMENT LOAN 34798 GUJ 14AG29 7.06 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
824	IN1620190083	STATE DEVELOPMENT LOAN 21918 HAR 14AG29 7.18 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
825	IN1620230376	STATE DEVELOPMENT LOAN 33960 HAR 14FB36 7.47 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
826	IN2020190129	STATE DEVELOPMENT LOAN 21919 KER 14AG29 7.15 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
827	IN2120170088	STATE DEVELOPMENT LOAN 20168 MP 14FB28 8.05 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
828	IN2320190035	STATE DEVELOPMENT LOAN 21927 MAN 14AG29 7.25 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
829	IN2520190025	STATE DEVELOPMENT LOAN 21920 MIZ 14AG29 7.22 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
830	IN2820190055	STATE DEVELOPMENT LOAN 21921 PJB 14AG29 7.21 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
831	IN3120170110	STATE DEVELOPMENT LOAN 20169 TN 14FB28 8.05 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
832	IN3120240210	STATE DEVELOPMENT LOAN 34800 TN 14AG34 7.21 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
833	IN3220190018	STATE DEVELOPMENT LOAN 21922 TRI 14AG29 7.2 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
834	IN3320190033	STATE DEVELOPMENT LOAN 21923 UP 14AG29 7.17 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
835	IN3420190057	STATE DEVELOPMENT LOAN 21925 WB 14AG29 7.18 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
836	IN3420230218	STATE DEVELOPMENT LOAN 33963 WB 14FB43 7.48 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
837	IN3420230226	STATE DEVELOPMENT LOAN 33964 WB 14FB44 7.48 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
838	IN3520230142	STATE DEVELOPMENT LOAN 33954 CHT 14FB29 7.43 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
839	IN3520230159	STATE DEVELOPMENT LOAN 33955 CHT 14FB30 7.44 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
840	IN3520230167	STATE DEVELOPMENT LOAN 33956 CHT 14FB31 7.46 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
841	IN3520230175	STATE DEVELOPMENT LOAN 33957 CHT 14FB33 7.46 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
842	IN3620170149	STATE DEVELOPMENT LOAN 20170 UKD 14FB28 8.05 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
843	IN3620190048	STATE DEVELOPMENT LOAN 21924 UKD 14AG29 7.15 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
844	IN3720170114	STATE DEVELOPMENT LOAN 20167 JHA 14FB33 8.08 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
845	IN4520230439	STATE DEVELOPMENT LOAN 33962 TLG 14FB46 7.44 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
846	IN4520240255	STATE DEVELOPMENT LOAN 34801 TLG 14AG35 7.26 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
847	IN4520240263	STATE DEVELOPMENT LOAN 34802 TLG 14AG38 7.28 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption

848	IN4520240271	STATE DEVELOPMENT LOAN 34803 TLG 14AG45 7.28 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
849	IN4920230237	STATE DEVELOPMENT LOAN 33961 J&K 14FB49 7.46 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
850	IN4920240137	STATE DEVELOPMENT LOAN 34799 J&K 14AG49 7.27 FV RS 100	August 13, 2025	Record Date	Government Security	Interest Payment & Redemption
851	IN0020060078	GOVERNMENT OF INDIA 07004 GOI 15FB27 8.24 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
852	IN0020060086	GOVERNMENT OF INDIA 07005 GOI 15FB32 8.28 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
853	IN1020160439	STATE DEVELOPMENT LOAN 19150 AP 15FB27 7.61 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
854	IN1020210507	STATE DEVELOPMENT LOAN 31372 AP 16FB40 7.13 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
855	IN1020210515	STATE DEVELOPMENT LOAN 31373 AP 16FB41 7.13 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
856	IN1220210224	STATE DEVELOPMENT LOAN 31374 ASM 16FB29 6.85 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
857	IN1220210232	STATE DEVELOPMENT LOAN 31375 ASM 16FB32 7.09 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
858	IN1220220207	STATE DEVELOPMENT LOAN 32617 ASM 15FB33 7.71 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
859	IN1320160162	STATE DEVELOPMENT LOAN 19151 BH 15FB27 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
860	IN1320220180	STATE DEVELOPMENT LOAN 32618 BH 15FB33 7.72 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
861	IN1520160194	STATE DEVELOPMENT LOAN 19152 GUJ 15FB27 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
862	IN1520210197	STATE DEVELOPMENT LOAN 31376 GUJ 16FB32 7.06 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
863	IN1520220238	STATE DEVELOPMENT LOAN 32619 GUJ 15FB30 7.68 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
864	IN1620160268	STATE DEVELOPMENT LOAN 19153 HAR 15FB27 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
865	IN1620220419	STATE DEVELOPMENT LOAN 32620 HAR 15FB31 7.7 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
866	IN1820160175	STATE DEVELOPMENT LOAN 19154 J&K 15FB27 7.58 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
867	IN1920160091	STATE DEVELOPMENT LOAN 19155 KAR 15FB27 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
868	IN1920210367	STATE DEVELOPMENT LOAN 31378 KAR 16FB36 7.16 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
869	IN1920210375	STATE DEVELOPMENT LOAN 31379 KAR 16FB37 7.12 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
870	IN2120160097	STATE DEVELOPMENT LOAN 19156 MP 15FB27 7.60 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
871	IN2120220073	STATE DEVELOPMENT LOAN 32621 MP 15FB34 7.62 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
872	IN2320160087	STATE DEVELOPMENT LOAN 19157 MAN 15FB27 7.57 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
873	IN2320220071	STATE DEVELOPMENT LOAN 32622 MAN 15FB35 7.62 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
874	IN2420160078	STATE DEVELOPMENT LOAN 19158 MEG 15FB27 7.57 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
875	IN2520220103	STATE DEVELOPMENT LOAN 32623 MIZ 15FB36 7.62 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
876	IN2820160355	STATE DEVELOPMENT LOAN 19160 PJB 15FB27 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
877	IN2820210150	STATE DEVELOPMENT LOAN 31380 PJB 16FB37 7.12 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
878	IN2920160412	STATE DEVELOPMENT LOAN 19161 RAJ 15FB27 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
879	IN2920210498	STATE DEVELOPMENT LOAN 31381 RAJ 16FB32 7.09 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
880	IN3120160194	STATE DEVELOPMENT LOAN 19162 TN 15FB27 7.61 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
881	IN3120210338	STATE DEVELOPMENT LOAN 31382 TN 16FB47 7.13 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
882	IN3320160317	STATE DEVELOPMENT LOAN 19164 UP 15FB27 7.62 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
883	IN3320220103	STATE DEVELOPMENT LOAN 32627 UP 15FB33 7.66 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
884	IN3420160159	STATE DEVELOPMENT LOAN 19165 WB 15FB27 7.63 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
885	IN3820220033	STATE DEVELOPMENT LOAN 32624 PDC 15FB35 7.62 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
886	IN3820220041	STATE DEVELOPMENT LOAN 32625 PDC 15FB41 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
887	IN4520160149	STATE DEVELOPMENT LOAN 19163 TLG 15FB32 7.65 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
888	IN4520220406	STATE DEVELOPMENT LOAN 32626 TLG 15FB40 7.59 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption

889	IN4920210122	STATE DEVELOPMENT LOAN 31377 J&K 16FB34 7.13 FV RS 100	August 14, 2025	Record Date	Government Security	Interest Payment & Redemption
890	IN0020079037	GOVERNMENT OF INDIA 08002 GOI 18FB26 7.95 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
891	IN1220190194	STATE DEVELOPMENT LOAN 22730 ASM 18FB30 6.9 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
892	IN1220200274	STATE DEVELOPMENT LOAN 30034 ASM 17FB26 6.21 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
893	IN1220200282	STATE DEVELOPMENT LOAN 30035 ASM 17FB31 7.07 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
894	IN1220210034	STATE DEVELOPMENT LOAN 30678 ASM 18AG31 6.97 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
895	IN1320230031	STATE DEVELOPMENT LOAN 33304 BH 17AG31 7.5 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
896	IN1420190168	STATE DEVELOPMENT LOAN 22731 GOA 18FB30 6.9 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
897	IN1420230055	STATE DEVELOPMENT LOAN 33305 GOA 17AG33 7.5 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
898	IN1520200263	STATE DEVELOPMENT LOAN 30036 GUJ 17FB31 6.93 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
899	IN1620210097	STATE DEVELOPMENT LOAN 30679 HAR 18AG30 6.92 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
900	IN1620230145	STATE DEVELOPMENT LOAN 33306 HAR 17AG33 7.49 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
901	IN1720200154	STATE DEVELOPMENT LOAN 30037 HP 17FB35 7.05 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
902	IN1720200162	STATE DEVELOPMENT LOAN 30038 HP 17FB36 7.02 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
903	IN1920190171	STATE DEVELOPMENT LOAN 22732 KAR 18FB30 6.9 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
904	IN2020230115	STATE DEVELOPMENT LOAN 33308 KER 17AG39 7.47 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
905	IN2120200240	STATE DEVELOPMENT LOAN 30039 MP 17FB31 7.03 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
906	IN2220190127	STATE DEVELOPMENT LOAN 22733 MH 18FB28 6.97 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
907	IN2220210222	STATE DEVELOPMENT LOAN 30680 MH 18AG27 6.43 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
908	IN2320190043	STATE DEVELOPMENT LOAN 22737 MAN 18FB30 6.9 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
909	IN2320230047	STATE DEVELOPMENT LOAN 33309 MAN 17AG35 7.51 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
910	IN2620200070	STATE DEVELOPMENT LOAN 30040 NAG 17FB31 7.05 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
911	IN2620210038	STATE DEVELOPMENT LOAN 30681 NAG 18AG31 6.97 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
912	IN2820190139	STATE DEVELOPMENT LOAN 22735 PJB 18FB35 6.92 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
913	IN2820210044	STATE DEVELOPMENT LOAN 30682 PJB 18AG31 6.97 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
914	IN2820230109	STATE DEVELOPMENT LOAN 33310 PJB 17AG35 7.52 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
915	IN2820230117	STATE DEVELOPMENT LOAN 33311 PJB 17AG36 7.51 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
916	IN2820230125	STATE DEVELOPMENT LOAN 33312 PJB 17AG37 7.49 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
917	IN2920200689	STATE DEVELOPMENT LOAN 30041 RAJ 17FB31 7.05 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
918	IN2920200697	STATE DEVELOPMENT LOAN 30042 RAJ 17FB36 7.03 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
919	IN2920200705	STATE DEVELOPMENT LOAN 30047 RAJ 17FB41 6.99 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
920	IN2920200713	STATE DEVELOPMENT LOAN 30048 RAJ 17FB51 6.97 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
921	IN3120200362	STATE DEVELOPMENT LOAN 30043 TN 17FB31 6.95 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
922	IN3120210171	STATE DEVELOPMENT LOAN 30683 TN 18AG31 6.97 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
923	IN3320190223	STATE DEVELOPMENT LOAN 22736 UP 18FB30 6.91 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
924	IN3320200295	STATE DEVELOPMENT LOAN 30045 UP 17FB31 7.08 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
925	IN3320210070	STATE DEVELOPMENT LOAN 30684 UP 18AG31 6.97 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
926	IN3320230052	STATE DEVELOPMENT LOAN 33314 UP 17AG35 7.5 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
927	IN3420200252	STATE DEVELOPMENT LOAN 30046 WB 17FB31 7.05 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
928	IN3620190105	STATE DEVELOPMENT LOAN 22738 UKD 18FB30 6.9 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
929	IN4520200333	STATE DEVELOPMENT LOAN 30044 TLG 17FB51 7 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption

930	IN4520230207	STATE DEVELOPMENT LOAN 33313 TLG 17AG47 7.45 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
931	IN4920230070	STATE DEVELOPMENT LOAN 33307 J&K 17AG53 7.45 FV RS 100	August 16, 2025	Record Date	Government Security	Interest Payment & Redemption
932	IN1020220423	STATE DEVELOPMENT LOAN 31912 AP 19AG35 7.72 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
933	IN1020220431	STATE DEVELOPMENT LOAN 31913 AP 19AG38 7.74 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
934	IN1320220024	STATE DEVELOPMENT LOAN 31914 BH 19AG32 7.65 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
935	IN1420200108	STATE DEVELOPMENT LOAN 29328 GOA 19AG30 6.5 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
936	IN1620200080	STATE DEVELOPMENT LOAN 29329 HAR 19AG39 6.68 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
937	IN1920200152	STATE DEVELOPMENT LOAN 29330 KAR 19AG30 6.5 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
938	IN1920200160	STATE DEVELOPMENT LOAN 29331 KAR 19AG32 6.64 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
939	IN2920200325	STATE DEVELOPMENT LOAN 29332 RAJ 19AG30 6.5 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
940	IN3120200255	STATE DEVELOPMENT LOAN 29333 TN 19AG30 6.5 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
941	IN3120200263	STATE DEVELOPMENT LOAN 29334 TN 19AG50 6.67 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
942	IN3120220139	STATE DEVELOPMENT LOAN 31915 TN 19AG32 7.6 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
943	IN4520200143	STATE DEVELOPMENT LOAN 29335 TLG 19AG50 6.69 FV RS 100	August 18, 2025	Record Date	Government Security	Interest Payment & Redemption
944	IN1220240171	STATE DEVELOPMENT LOAN 35574 ASM 20FB35 7.15 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
945	IN1320240295	STATE DEVELOPMENT LOAN 35575 BH 20FB37 7.15 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
946	IN1320240303	STATE DEVELOPMENT LOAN 35576 BH 20FB45 7.18 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
947	IN1420180144	STATE DEVELOPMENT LOAN 21353 GOA 20FB29 8.36 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
948	IN1520180291	STATE DEVELOPMENT LOAN 21354 GUJ 20FB29 8.28 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
949	IN1520240228	STATE DEVELOPMENT LOAN 35577 GUJ 20FB31 7.02 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
950	IN1520240236	STATE DEVELOPMENT LOAN 35578 GUJ 20FB33 7.08 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
951	IN1520240244	STATE DEVELOPMENT LOAN 35579 GUJ 20FB37 7.12 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
952	IN1620240300	STATE DEVELOPMENT LOAN 35580 HAR 20FB38 7.16 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
953	IN1820180124	STATE DEVELOPMENT LOAN 21355 J&K 20FB29 8.37 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
954	IN1920180172	STATE DEVELOPMENT LOAN 21356 KAR 20FB29 8.3 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
955	IN1920240257	STATE DEVELOPMENT LOAN 35581 KAR 20AG34 7.13 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
956	IN1920240265	STATE DEVELOPMENT LOAN 35582 KAR 20AG36 7.16 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
957	IN2120240154	STATE DEVELOPMENT LOAN 35583 MP 20FB37 7.16 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
958	IN2120240162	STATE DEVELOPMENT LOAN 35584 MP 20FB40 7.16 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
959	IN2120240170	STATE DEVELOPMENT LOAN 35585 MP 20FB48 7.18 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
960	IN2620180041	STATE DEVELOPMENT LOAN 21357 NAG 20FB29 8.37 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
961	IN2720240059	STATE DEVELOPMENT LOAN 35586 ORS 20FB28 6.89 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
962	IN2720240067	STATE DEVELOPMENT LOAN 35587 ORS 20FB31 7.06 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
963	IN2920240446	STATE DEVELOPMENT LOAN 35591 RAJ 20FB37 7.14 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
964	IN3320240077	STATE DEVELOPMENT LOAN 35592 UP 20FB39 7.16 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
965	IN3420180157	STATE DEVELOPMENT LOAN 21359 WB 20FB29 8.35 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
966	IN3820180062	STATE DEVELOPMENT LOAN 21358 PDC 20FB29 8.37 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
967	IN3820240056	STATE DEVELOPMENT LOAN 35588 PDC 20FB31 7.14 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
968	IN3820240064	STATE DEVELOPMENT LOAN 35589 PDC 20FB39 7.15 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
969	IN3820240072	STATE DEVELOPMENT LOAN 35590 PDC 20FB40 7.16 FV RS 100	August 19, 2025	Record Date	Government Security	Interest Payment & Redemption
970	IN1020180213	STATE DEVELOPMENT LOAN 20781 AP 21AG27 8.49 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption

971	IN1020180221	STATE DEVELOPMENT LOAN 20782 AP 21AG28 8.52 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
972	IN1020190188	STATE DEVELOPMENT LOAN 22018 AP 21AG31 7.25 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
973	IN1020230836	STATE DEVELOPMENT LOAN 33972 AP 21FB39 7.44 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
974	IN1220170147	STATE DEVELOPMENT LOAN 20179 ASM 21FB28 8.29 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
975	IN1220180112	STATE DEVELOPMENT LOAN 20783 ASM 21AG28 8.54 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
976	IN1320190078	STATE DEVELOPMENT LOAN 22019 BH 21AG29 7.18 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
977	IN1320230213	STATE DEVELOPMENT LOAN 33973 BH 21FB39 7.47 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
978	IN1320240022	STATE DEVELOPMENT LOAN 34812 BH 21AG33 7.24 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
979	IN1420180052	STATE DEVELOPMENT LOAN 20785 GOA 21AG28 8.49 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
980	IN1420190077	STATE DEVELOPMENT LOAN 22020 GOA 21AG29 7.18 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
981	IN1520170219	STATE DEVELOPMENT LOAN 20180 GUJ 21FB28 8.23 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
982	IN1520180077	STATE DEVELOPMENT LOAN 20784 GUJ 21AG28 8.47 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
983	IN1620170135	STATE DEVELOPMENT LOAN 20181 HAR 21FB28 8.25 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
984	IN1620190091	STATE DEVELOPMENT LOAN 22021 HAR 21AG29 7.18 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
985	IN1620240128	STATE DEVELOPMENT LOAN 34813 HAR 21AG36 7.24 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
986	IN1620240136	STATE DEVELOPMENT LOAN 34814 HAR 21AG39 7.25 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
987	IN1720190058	STATE DEVELOPMENT LOAN 22022 HP 21AG29 7.18 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
988	IN1820170125	STATE DEVELOPMENT LOAN 20183 J&K 21FB28 8.34 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
989	IN1820180058	STATE DEVELOPMENT LOAN 20786 J&K 21AG28 8.52 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
990	IN1920230258	STATE DEVELOPMENT LOAN 33981 KAR 21FB33 7.48 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
991	IN1920230266	STATE DEVELOPMENT LOAN 33982 KAR 21FB40 7.45 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
992	IN2020170121	STATE DEVELOPMENT LOAN 20184 KER 21FB28 8.27 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
993	IN2020180088	STATE DEVELOPMENT LOAN 20787 KER 21AG28 8.5 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
994	IN2120230189	STATE DEVELOPMENT LOAN 33983 MP 21FB40 7.44 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
995	IN2120230197	STATE DEVELOPMENT LOAN 33984 MP 21FB44 7.45 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
996	IN2120230205	STATE DEVELOPMENT LOAN 33985 MP 21FB45 7.45 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
997	IN2220230238	STATE DEVELOPMENT LOAN 33986 MH 21FB35 7.46 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
998	IN2220230246	STATE DEVELOPMENT LOAN 33987 MH 21FB36 7.47 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
999	IN2220240146	STATE DEVELOPMENT LOAN 34816 MH 21AG35 7.21 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1000	IN2220240153	STATE DEVELOPMENT LOAN 34817 MH 21AG40 7.23 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1001	IN2220240161	STATE DEVELOPMENT LOAN 34818 MH 21AG45 7.22 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1002	IN2220240179	STATE DEVELOPMENT LOAN 34819 MH 21AG50 7.22 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1003	IN2520240044	STATE DEVELOPMENT LOAN 34820 MIZ 21AG31 7.2 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1004	IN2620170042	STATE DEVELOPMENT LOAN 20185 NAG 21FB28 8.25 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1005	IN2620230077	STATE DEVELOPMENT LOAN 33988 NAG 21FB34 7.49 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1006	IN2820170255	STATE DEVELOPMENT LOAN 20187 PJB 21FB28 8.25 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1007	IN2920170155	STATE DEVELOPMENT LOAN 20188 RAJ 21FB28 8.28 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1008	IN2920180162	STATE DEVELOPMENT LOAN 20788 RAJ 21AG28 8.49 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1009	IN2920230447	STATE DEVELOPMENT LOAN 33991 RAJ 21FB34 7.48 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1010	IN3120170128	STATE DEVELOPMENT LOAN 20189 TN 21FB28 8.28 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1011	IN3120180093	STATE DEVELOPMENT LOAN 20789 TN 21AG30 8.46 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption

1012	IN3120230435	STATE DEVELOPMENT LOAN 33992 TN 21FB34 7.44 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1013	IN3120240228	STATE DEVELOPMENT LOAN 34821 TN 21AG34 7.19 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1014	IN3320190041	STATE DEVELOPMENT LOAN 22023 UP 21AG29 7.18 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1015	IN3320230268	STATE DEVELOPMENT LOAN 33993 UP 21FB34 7.48 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1016	IN3420170182	STATE DEVELOPMENT LOAN 20191 WB 21FB28 8.29 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1017	IN3420240076	STATE DEVELOPMENT LOAN 34822 WB 21AG42 7.24 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1018	IN3520230183	STATE DEVELOPMENT LOAN 33974 CHT 21FB29 7.44 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1019	IN3520230191	STATE DEVELOPMENT LOAN 33975 CHT 21FB30 7.47 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1020	IN3520230209	STATE DEVELOPMENT LOAN 33976 CHT 21FB31 7.47 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1021	IN3520230217	STATE DEVELOPMENT LOAN 33977 CHT 21FB32 7.48 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1022	IN3620170156	STATE DEVELOPMENT LOAN 20190 UKD 21FB28 8.25 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1023	IN3620180106	STATE DEVELOPMENT LOAN 20790 UKD 21AG28 8.49 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1024	IN3720180014	STATE DEVELOPMENT LOAN 20791 JHA 21AG28 8.51 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1025	IN3820170071	STATE DEVELOPMENT LOAN 20186 PDC 21FB30 8.22 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1026	IN3820230024	STATE DEVELOPMENT LOAN 33989 PDC 21FB27 7.35 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1027	IN3820230032	STATE DEVELOPMENT LOAN 33990 PDC 21FB37 7.47 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1028	IN4920230245	STATE DEVELOPMENT LOAN 33980 J&K 21FB54 7.45 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1029	IN4920240145	STATE DEVELOPMENT LOAN 34815 J&K 21AG51 7.23 FV RS 100	August 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1030	IN0020200401	GOVERNMENT OF INDIA 30049 GOI 22FB61 6.76 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1031	IN0020220060	GOVERNMENT OF INDIA 31909 GOI 22AG32 7.26 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1032	IN1020220662	STATE DEVELOPMENT LOAN 32638 AP 22FB30 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1033	IN1020220670	STATE DEVELOPMENT LOAN 32639 AP 22FB33 7.71 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1034	IN1320220198	STATE DEVELOPMENT LOAN 32641 BH 22FB33 7.68 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1035	IN1520220246	STATE DEVELOPMENT LOAN 32642 GUJ 22FB30 7.66 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1036	IN1620220427	STATE DEVELOPMENT LOAN 32643 HAR 22FB33 7.65 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1037	IN1720220194	STATE DEVELOPMENT LOAN 32645 HP 22FB38 7.59 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1038	IN2120220081	STATE DEVELOPMENT LOAN 32646 MP 22FB38 7.59 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1039	IN2820220191	STATE DEVELOPMENT LOAN 32647 PJB 22FB39 7.59 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1040	IN3020220056	STATE DEVELOPMENT LOAN 32649 SKM 22FB33 7.66 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1041	IN3120160236	STATE DEVELOPMENT LOAN 19178 TN 22FB26 7.68 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1042	IN3120160293	STATE DEVELOPMENT LOAN 19184 TN 22FB26 7.75 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1043	IN3120160327	STATE DEVELOPMENT LOAN 19187 TN 22FB27 7.75 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1044	IN3120160343	STATE DEVELOPMENT LOAN 19189 TN 22FB28 7.75 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1045	IN3120160350	STATE DEVELOPMENT LOAN 19190 TN 22FB27 7.68 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1046	IN3120160368	STATE DEVELOPMENT LOAN 19191 TN 22FB26 7.71 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1047	IN3120160376	STATE DEVELOPMENT LOAN 19192 TN 22FB28 7.68 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1048	IN3120160384	STATE DEVELOPMENT LOAN 19193 TN 22FB29 7.75 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1049	IN3120160392	STATE DEVELOPMENT LOAN 19194 TN 22FB27 7.71 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1050	IN3120160418	STATE DEVELOPMENT LOAN 19196 TN 22FB29 7.68 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1051	IN3120160426	STATE DEVELOPMENT LOAN 19197 TN 22FB28 7.71 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1052	IN3120160434	STATE DEVELOPMENT LOAN 19198 TN 22FB30 7.75 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption

1094	IN3120160988	STATE DEVELOPMENT LOAN 19253 TN 22FB31 7.72 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1095	IN3120160996	STATE DEVELOPMENT LOAN 19254 TN 22FB32 7.76 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1096	IN3120161051	STATE DEVELOPMENT LOAN 19260 TN 22FB32 7.72 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1097	IN3120161077	STATE DEVELOPMENT LOAN 19262 TN 22FB26 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1098	IN3120161085	STATE DEVELOPMENT LOAN 19263 TN 22FB27 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1099	IN3120161093	STATE DEVELOPMENT LOAN 19264 TN 22FB26 7.74 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1100	IN3120161101	STATE DEVELOPMENT LOAN 19265 TN 22FB28 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1101	IN3120161119	STATE DEVELOPMENT LOAN 19266 TN 22FB29 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1102	IN3120161135	STATE DEVELOPMENT LOAN 19268 TN 22FB27 7.74 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1103	IN3120161143	STATE DEVELOPMENT LOAN 19269 TN 22FB30 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1104	IN3120161168	STATE DEVELOPMENT LOAN 19271 TN 22FB28 7.74 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1105	IN3120161176	STATE DEVELOPMENT LOAN 19272 TN 22FB31 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1106	IN3120161184	STATE DEVELOPMENT LOAN 19273 TN 22FB32 7.7 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1107	IN3120161192	STATE DEVELOPMENT LOAN 19274 TN 22FB29 7.74 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1108	IN3120161200	STATE DEVELOPMENT LOAN 19275 TN 22FB26 7.78 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1109	IN3120161218	STATE DEVELOPMENT LOAN 19276 TN 22FB30 7.74 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1110	IN3120161226	STATE DEVELOPMENT LOAN 19277 TN 22FB31 7.74 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1111	IN3120161234	STATE DEVELOPMENT LOAN 19278 TN 22FB27 7.78 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1112	IN3120161242	STATE DEVELOPMENT LOAN 19279 TN 22FB32 7.74 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1113	IN3120161259	STATE DEVELOPMENT LOAN 19280 TN 22FB28 7.78 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1114	IN3120161267	STATE DEVELOPMENT LOAN 19281 TN 22FB29 7.78 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1115	IN3120161275	STATE DEVELOPMENT LOAN 19282 TN 22FB30 7.78 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1116	IN3120161283	STATE DEVELOPMENT LOAN 19283 TN 22FB31 7.78 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1117	IN3120161291	STATE DEVELOPMENT LOAN 19284 TN 22FB32 7.78 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1118	IN3120220311	STATE DEVELOPMENT LOAN 32650 TN 22FB53 7.53 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1119	IN3320220111	STATE DEVELOPMENT LOAN 32651 UP 22FB33 7.66 FV RS 100	August 21, 2025	Record Date	Government Security	Interest Payment & Redemption
1120	IN1020170099	STATE DEVELOPMENT LOAN 19745 AP 23AG32 7.4 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1121	IN1020230406	STATE DEVELOPMENT LOAN 33327 AP 23AG38 7.46 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1122	IN1220170063	STATE DEVELOPMENT LOAN 19746 ASM 23AG27 7.3 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1123	IN1220210240	STATE DEVELOPMENT LOAN 31392 ASM 23FB32 7.12 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1124	IN1220230081	STATE DEVELOPMENT LOAN 33328 ASM 23AG28 7.47 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1125	IN1320210140	STATE DEVELOPMENT LOAN 31393 BH 23FB32 7.13 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1126	IN1320230049	STATE DEVELOPMENT LOAN 33329 BH 23AG31 7.49 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1127	IN1420150048	STATE DEVELOPMENT LOAN 17838 GOA 26AG25 8.28 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1128	IN1420170046	STATE DEVELOPMENT LOAN 19748 GOA 23AG27 7.32 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1129	IN1420230063	STATE DEVELOPMENT LOAN 33330 GOA 23AG33 7.49 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1130	IN1520150039	STATE DEVELOPMENT LOAN 17839 GUJ 26AG25 8.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1131	IN1520170094	STATE DEVELOPMENT LOAN 19747 GUJ 23AG27 7.25 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1132	IN1520210205	STATE DEVELOPMENT LOAN 31394 GUJ 23FB32 7.09 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1133	IN1620150061	STATE DEVELOPMENT LOAN 17840 HAR 26AG25 8.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1134	IN1620170036	STATE DEVELOPMENT LOAN 19749 HAR 23AG27 7.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption

1135	IN1720170035	STATE DEVELOPMENT LOAN 19750 HP 23AG27 7.3 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1136	IN1820150036	STATE DEVELOPMENT LOAN 17841 J&K 26AG25 8.28 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1137	IN1920210383	STATE DEVELOPMENT LOAN 31395 KAR 23FB38 7.13 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1138	IN1920210391	STATE DEVELOPMENT LOAN 31396 KAR 23FB39 7.13 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1139	IN2020150081	STATE DEVELOPMENT LOAN 17842 KER 26AG25 8.31 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1140	IN2020170089	STATE DEVELOPMENT LOAN 19751 KER 23AG32 7.48 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1141	IN2020200183	STATE DEVELOPMENT LOAN 29359 KER 26AG25 6.04 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1142	IN2020230123	STATE DEVELOPMENT LOAN 33331 KER 23AG37 7.47 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1143	IN2120170021	STATE DEVELOPMENT LOAN 19752 MP 23AG27 7.28 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1144	IN2220150071	STATE DEVELOPMENT LOAN 17843 MH 26AG25 8.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1145	IN2420150046	STATE DEVELOPMENT LOAN 17844 MEG 26AG25 8.28 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1146	IN2420170028	STATE DEVELOPMENT LOAN 19756 MEG 23AG27 7.31 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1147	IN2520230052	STATE DEVELOPMENT LOAN 33332 MIZ 23AG39 7.46 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1148	IN2720170041	STATE DEVELOPMENT LOAN 19757 ORS 23AG29 7.3 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1149	IN2820150067	STATE DEVELOPMENT LOAN 17845 PJB 26AG25 8.28 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1150	IN2820170107	STATE DEVELOPMENT LOAN 19759 PJB 23AG27 7.32 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1151	IN2920200333	STATE DEVELOPMENT LOAN 29360 RAJ 26AG25 5.89 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1152	IN3020170020	STATE DEVELOPMENT LOAN 19760 SKM 23AG27 7.33 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1153	IN3120150096	STATE DEVELOPMENT LOAN 17846 TN 26AG25 8.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1154	IN3120210346	STATE DEVELOPMENT LOAN 31398 TN 23FB30 7.02 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1155	IN3120210353	STATE DEVELOPMENT LOAN 31399 TN 23FB32 7.1 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1156	IN3320150276	STATE DEVELOPMENT LOAN 17847 UP 26AG25 8.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1157	IN3320170084	STATE DEVELOPMENT LOAN 19762 UP 23AG27 7.27 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1158	IN3320230060	STATE DEVELOPMENT LOAN 33333 UP 23AG34 7.49 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1159	IN3420150051	STATE DEVELOPMENT LOAN 17849 WB 26AG25 8.3 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1160	IN3620150026	STATE DEVELOPMENT LOAN 17848 UKD 26AG25 8.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1161	IN3620170040	STATE DEVELOPMENT LOAN 19763 UKD 23AG27 7.29 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1162	IN3820170014	STATE DEVELOPMENT LOAN 19758 PDC 23AG26 7.33 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1163	IN3820210083	STATE DEVELOPMENT LOAN 31397 PDC 23AG29 6.99 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1164	IN4520170072	STATE DEVELOPMENT LOAN 19761 TLG 23AG32 7.32 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1165	IN4520210266	STATE DEVELOPMENT LOAN 31400 TLG 23FB37 7.13 FV RS 100	August 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1166	IN1020150133	STATE DEVELOPMENT LOAN 18194 AP 24FB26 8.72 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1167	IN1020160074	STATE DEVELOPMENT LOAN 18676 AP 24AG36 7.62 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1168	IN1020200581	STATE DEVELOPMENT LOAN 30061 AP 24FB37 7.22 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1169	IN1220150040	STATE DEVELOPMENT LOAN 18195 ASM 24FB26 8.63 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1170	IN1220200290	STATE DEVELOPMENT LOAN 30062 ASM 24FB27 6.7 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1171	IN1220200308	STATE DEVELOPMENT LOAN 30063 ASM 24FB31 7.24 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1172	IN1220210042	STATE DEVELOPMENT LOAN 30695 ASM 25AG31 6.98 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1173	IN1220220082	STATE DEVELOPMENT LOAN 31921 ASM 24AG32 7.65 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1174	IN1320150049	STATE DEVELOPMENT LOAN 18196 BH 24FB26 8.82 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1175	IN1420150097	STATE DEVELOPMENT LOAN 18197 GOA 24FB26 8.63 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption

1176	IN1420160039	STATE DEVELOPMENT LOAN 18677 GOA 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1177	IN1420200272	STATE DEVELOPMENT LOAN 30065 GOA 24FB31 7.2 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1178	IN1420210081	STATE DEVELOPMENT LOAN 30696 GOA 25AG31 6.97 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1179	IN1520160095	STATE DEVELOPMENT LOAN 18678 GUJ 24AG26 7.56 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1180	IN1520200271	STATE DEVELOPMENT LOAN 30066 GUJ 24FB31 7.07 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1181	IN1620160177	STATE DEVELOPMENT LOAN 18679 HAR 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1182	IN1620200155	STATE DEVELOPMENT LOAN 30067 HAR 24FB41 7.18 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1183	IN1820150069	STATE DEVELOPMENT LOAN 18198 J&K 24FB26 8.63 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1184	IN1820160035	STATE DEVELOPMENT LOAN 18680 J&K 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1185	IN1920150092	STATE DEVELOPMENT LOAN 18200 KAR 24FB26 8.67 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1186	IN1920200590	STATE DEVELOPMENT LOAN 30069 KAR 24FB38 7.22 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1187	IN1920200608	STATE DEVELOPMENT LOAN 30070 KAR 24FB39 7.35 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1188	IN1920200616	STATE DEVELOPMENT LOAN 30071 KAR 24FB40 7.35 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1189	IN2020150164	STATE DEVELOPMENT LOAN 18201 KER 24FB26 8.69 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1190	IN2020160080	STATE DEVELOPMENT LOAN 18681 KER 24AG26 7.59 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1191	IN2020210109	STATE DEVELOPMENT LOAN 30697 KER 25AG31 6.97 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1192	IN2020210117	STATE DEVELOPMENT LOAN 30698 KER 25AG51 7.19 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1193	IN2020220033	STATE DEVELOPMENT LOAN 31922 KER 24AG38 7.76 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1194	IN2120150106	STATE DEVELOPMENT LOAN 18202 MP 24FB26 8.76 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1195	IN2120160022	STATE DEVELOPMENT LOAN 18682 MP 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1196	IN2220150196	STATE DEVELOPMENT LOAN 18203 MH 24FB26 8.67 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1197	IN2220160054	STATE DEVELOPMENT LOAN 18683 MH 24AG26 7.58 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1198	IN2220200348	STATE DEVELOPMENT LOAN 30072 MH 24FB31 7.08 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1199	IN2220210230	STATE DEVELOPMENT LOAN 30699 MH 25AG27 6.38 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1200	IN2320150062	STATE DEVELOPMENT LOAN 18204 MAN 24FB26 8.63 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1201	IN2320160038	STATE DEVELOPMENT LOAN 18684 MAN 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1202	IN2420150095	STATE DEVELOPMENT LOAN 18205 MEG 24FB26 8.63 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1203	IN2620150069	STATE DEVELOPMENT LOAN 18206 NAG 24FB26 8.63 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1204	IN2620160027	STATE DEVELOPMENT LOAN 18685 NAG 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1205	IN2720160042	STATE DEVELOPMENT LOAN 18686 ORS 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1206	IN2820150141	STATE DEVELOPMENT LOAN 18208 PJB 24FB26 8.66 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1207	IN2820220076	STATE DEVELOPMENT LOAN 31923 PJB 24AG42 7.75 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1208	IN2920150256	STATE DEVELOPMENT LOAN 18209 RAJ 24FB26 8.65 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1209	IN2920160149	STATE DEVELOPMENT LOAN 18688 RAJ 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1210	IN2920200721	STATE DEVELOPMENT LOAN 30074 RAJ 24FB41 7.22 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1211	IN3020200058	STATE DEVELOPMENT LOAN 30075 SKM 24FB31 7.19 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1212	IN3120150203	STATE DEVELOPMENT LOAN 18210 TN 24FB26 8.69 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1213	IN3120160095	STATE DEVELOPMENT LOAN 18689 TN 24AG26 7.58 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1214	IN3120210189	STATE DEVELOPMENT LOAN 30700 TN 25AG31 6.95 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1215	IN3220150038	STATE DEVELOPMENT LOAN 18211 TRI 24FB26 8.65 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1216	IN3220160029	STATE DEVELOPMENT LOAN 18690 TRI 24AG26 7.57 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption

1217	IN3220200056	STATE DEVELOPMENT LOAN 30076 TRI 24FB36 7.34 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1218	IN3320150383	STATE DEVELOPMENT LOAN 18212 UP 24FB26 8.83 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1219	IN3320160218	STATE DEVELOPMENT LOAN 18691 UP 24AG26 7.58 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1220	IN3320200303	STATE DEVELOPMENT LOAN 30077 UP 24FB31 7.2 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1221	IN3320210088	STATE DEVELOPMENT LOAN 30701 UP 25AG31 6.98 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1222	IN3320220012	STATE DEVELOPMENT LOAN 31926 UP 24AG32 7.66 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1223	IN3420150150	STATE DEVELOPMENT LOAN 18214 WB 24FB26 8.88 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1224	IN3420160050	STATE DEVELOPMENT LOAN 18692 WB 24AG26 7.58 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1225	IN3420200260	STATE DEVELOPMENT LOAN 30078 WB 24FB41 7.23 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1226	IN3420210103	STATE DEVELOPMENT LOAN 30702 WB 25AG31 6.99 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1227	IN3520200111	STATE DEVELOPMENT LOAN 30064 CHT 24FB29 7.08 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1228	IN3620150083	STATE DEVELOPMENT LOAN 18213 UKD 24FB26 8.65 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1229	IN3720150074	STATE DEVELOPMENT LOAN 18199 JHA 24FB26 8.82 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1230	IN3720200051	STATE DEVELOPMENT LOAN 30068 JHA 24FB35 7.2 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1231	IN3820200076	STATE DEVELOPMENT LOAN 30073 PDC 24FB26 6.3 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1232	IN4520220125	STATE DEVELOPMENT LOAN 31924 TLG 24AG45 7.74 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1233	IN4520220133	STATE DEVELOPMENT LOAN 31925 TLG 24AG46 7.74 FV RS 100	August 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1234	IN1020190493	STATE DEVELOPMENT LOAN 22752 AP 26FB30 7.02 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1235	IN1020200318	STATE DEVELOPMENT LOAN 29352 AP 26AG40 6.77 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1236	IN1120190039	STATE DEVELOPMENT LOAN 22753 ARN 26FB30 6.99 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1237	IN1220190202	STATE DEVELOPMENT LOAN 22754 ASM 26FB30 7.02 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1238	IN1420190176	STATE DEVELOPMENT LOAN 22755 GOA 26FB30 6.99 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1239	IN1420200116	STATE DEVELOPMENT LOAN 29354 GOA 26AG30 6.68 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1240	IN1520200123	STATE DEVELOPMENT LOAN 29355 GUJ 26AG30 6.65 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1241	IN1620190174	STATE DEVELOPMENT LOAN 22756 HAR 26FB40 6.96 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1242	IN1720190132	STATE DEVELOPMENT LOAN 22757 HP 26FB33 6.95 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1243	IN1720190140	STATE DEVELOPMENT LOAN 22758 HP 26FB34 6.95 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1244	IN1920190189	STATE DEVELOPMENT LOAN 22760 KAR 26FB28 6.97 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1245	IN1920190197	STATE DEVELOPMENT LOAN 22761 KAR 26FB30 6.97 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1246	IN1920200178	STATE DEVELOPMENT LOAN 29356 KAR 26AG30 6.63 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1247	IN1920200186	STATE DEVELOPMENT LOAN 29357 KAR 26AG33 6.77 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1248	IN2120190128	STATE DEVELOPMENT LOAN 22762 MP 26FB30 6.98 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1249	IN2120190136	STATE DEVELOPMENT LOAN 22763 MP 26FB35 6.94 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1250	IN2220190135	STATE DEVELOPMENT LOAN 22764 MH 26FB28 6.98 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1251	IN2320190050	STATE DEVELOPMENT LOAN 22765 MAN 26FB30 6.99 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1252	IN2420190067	STATE DEVELOPMENT LOAN 22770 MEG 26FB30 7.04 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1253	IN2920190401	STATE DEVELOPMENT LOAN 22766 RAJ 26FB30 6.97 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1254	IN2920200341	STATE DEVELOPMENT LOAN 29361 RAJ 26AG30 6.64 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1255	IN3120200289	STATE DEVELOPMENT LOAN 29363 TN 26AG30 6.66 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1256	IN3220190059	STATE DEVELOPMENT LOAN 22767 TRI 26FB30 6.98 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1257	IN3320190231	STATE DEVELOPMENT LOAN 22768 UP 26FB30 7.03 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption

1258	IN3320200071	STATE DEVELOPMENT LOAN 29364 UP 26AG30 6.67 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1259	IN3420190206	STATE DEVELOPMENT LOAN 22769 WB 26FB35 6.95 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1260	IN3420200096	STATE DEVELOPMENT LOAN 29365 WB 26AG30 6.68 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1261	IN3720190039	STATE DEVELOPMENT LOAN 22759 JHA 26FB30 7.05 FV RS 100	August 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1262	IN0020020106	02015 GOI 2032 7.95 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1263	IN1020190196	STATE DEVELOPMENT LOAN 22032 AP 28AG33 7.17 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1264	IN1020240454	STATE DEVELOPMENT LOAN 34831 AP 28AG36 7.24 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1265	IN1020240462	STATE DEVELOPMENT LOAN 34832 AP 28AG41 7.27 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1266	IN1020240470	STATE DEVELOPMENT LOAN 34833 AP 28AG46 7.23 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1267	IN1020240736	STATE DEVELOPMENT LOAN 35604 AP 27FB36 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1268	IN1220170154	STATE DEVELOPMENT LOAN 20205 ASM 28FB28 8.36 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1269	IN1220190038	STATE DEVELOPMENT LOAN 22033 ASM 28AG29 7.1 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1270	IN1220240064	STATE DEVELOPMENT LOAN 34834 ASM 28AG39 7.26 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1271	IN1220240189	STATE DEVELOPMENT LOAN 35605 ASM 27FB40 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1272	IN1220240197	STATE DEVELOPMENT LOAN 35606 ASM 27FB45 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1273	IN1320170054	STATE DEVELOPMENT LOAN 20206 BH 28FB28 8.36 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1274	IN1320190086	STATE DEVELOPMENT LOAN 22034 BH 28AG29 7.08 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1275	IN1320230221	STATE DEVELOPMENT LOAN 34007 BH 28FB39 7.43 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1276	IN1320240030	STATE DEVELOPMENT LOAN 34835 BH 28AG33 7.25 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1277	IN1320240311	STATE DEVELOPMENT LOAN 35607 BH 27FB37 7.24 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1278	IN1420190085	STATE DEVELOPMENT LOAN 22036 GOA 28AG29 7.09 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1279	IN1420240039	STATE DEVELOPMENT LOAN 34836 GOA 28AG34 7.23 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1280	IN1520170227	STATE DEVELOPMENT LOAN 20208 GUJ 28FB28 8.35 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1281	IN1520180309	STATE DEVELOPMENT LOAN 21379 GUJ 27FB29 8.38 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1282	IN1520190092	STATE DEVELOPMENT LOAN 22037 GUJ 28AG26 7.02 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1283	IN1520240251	STATE DEVELOPMENT LOAN 35610 GUJ 27FB30 6.98 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1284	IN1620180100	STATE DEVELOPMENT LOAN 21380 HAR 27FB39 8.42 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1285	IN1620230384	STATE DEVELOPMENT LOAN 34009 HAR 28FB36 7.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1286	IN1620240144	STATE DEVELOPMENT LOAN 34837 HAR 28AG36 7.24 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1287	IN1620240318	STATE DEVELOPMENT LOAN 35611 HAR 27FB38 7.22 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1288	IN1720160077	STATE DEVELOPMENT LOAN 19312 HP 28FB26 7.61 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1289	IN1720160085	STATE DEVELOPMENT LOAN 19313 HP 28FB27 7.75 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1290	IN1720160093	STATE DEVELOPMENT LOAN 19314 HP 28FB28 8.12 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1291	IN1720160101	STATE DEVELOPMENT LOAN 19315 HP 28FB29 7.94 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1292	IN1720160119	STATE DEVELOPMENT LOAN 19316 HP 28FB30 7.87 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1293	IN1720160127	STATE DEVELOPMENT LOAN 19317 HP 28FB31 7.99 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1294	IN1720160135	STATE DEVELOPMENT LOAN 19318 HP 28FB32 7.92 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1295	IN1720160176	STATE DEVELOPMENT LOAN 19322 HP 28FB26 7.63 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1296	IN1720160184	STATE DEVELOPMENT LOAN 19323 HP 28FB27 7.77 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1297	IN1720160192	STATE DEVELOPMENT LOAN 19324 HP 28FB28 8.14 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1298	IN1720160200	STATE DEVELOPMENT LOAN 19325 HP 28FB29 7.96 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption

1299	IN1720160218	STATE DEVELOPMENT LOAN 19326 HP 28FB30 7.89 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1300	IN1720160226	STATE DEVELOPMENT LOAN 19327 HP 28FB31 8.01 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1301	IN1720160234	STATE DEVELOPMENT LOAN 19328 HP 28FB32 7.94 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1302	IN1720160309	STATE DEVELOPMENT LOAN 19335 HP 28FB26 7.67 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1303	IN1720160317	STATE DEVELOPMENT LOAN 19336 HP 28FB27 7.81 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1304	IN1720160325	STATE DEVELOPMENT LOAN 19337 HP 28FB26 7.66 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1305	IN1720160341	STATE DEVELOPMENT LOAN 19339 HP 28FB27 7.8 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1306	IN1720160358	STATE DEVELOPMENT LOAN 19340 HP 28FB28 8.18 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1307	IN1720160374	STATE DEVELOPMENT LOAN 19342 HP 28FB29 8 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1308	IN1720160390	STATE DEVELOPMENT LOAN 19344 HP 28FB28 8.17 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1309	IN1720160408	STATE DEVELOPMENT LOAN 19345 HP 28FB30 7.93 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1310	IN1720160416	STATE DEVELOPMENT LOAN 19346 HP 28FB26 7.68 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1311	IN1720160424	STATE DEVELOPMENT LOAN 19347 HP 28FB29 7.99 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1312	IN1720160432	STATE DEVELOPMENT LOAN 19348 HP 28FB27 7.82 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1313	IN1720160440	STATE DEVELOPMENT LOAN 19349 HP 28FB31 8.05 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1314	IN1720160457	STATE DEVELOPMENT LOAN 19350 HP 28FB30 7.92 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1315	IN1720160465	STATE DEVELOPMENT LOAN 19351 HP 28FB28 8.19 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1316	IN1720160473	STATE DEVELOPMENT LOAN 19352 HP 28FB32 7.98 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1317	IN1720160481	STATE DEVELOPMENT LOAN 19353 HP 28FB29 8.01 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1318	IN1720160499	STATE DEVELOPMENT LOAN 19354 HP 28FB30 7.94 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1319	IN1720160507	STATE DEVELOPMENT LOAN 19355 HP 28FB31 8.04 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1320	IN1720160515	STATE DEVELOPMENT LOAN 19356 HP 28FB32 7.97 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1321	IN1720160523	STATE DEVELOPMENT LOAN 19357 HP 28FB31 8.06 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1322	IN1720160531	STATE DEVELOPMENT LOAN 19358 HP 28FB32 7.99 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1323	IN1720180059	STATE DEVELOPMENT LOAN 21381 HP 27FB29 8.43 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1324	IN1820170133	STATE DEVELOPMENT LOAN 20209 J&K 28FB28 8.33 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1325	IN1920180180	STATE DEVELOPMENT LOAN 21384 KAR 27FB29 8.34 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1326	IN1920190031	STATE DEVELOPMENT LOAN 22038 KAR 28AG29 7.07 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1327	IN1920230274	STATE DEVELOPMENT LOAN 34010 KAR 28FB34 7.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1328	IN1920230282	STATE DEVELOPMENT LOAN 34011 KAR 28FB39 7.42 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1329	IN1920240273	STATE DEVELOPMENT LOAN 35612 KAR 27FB32 7.16 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1330	IN1920240281	STATE DEVELOPMENT LOAN 35613 KAR 27FB37 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1331	IN2020170139	STATE DEVELOPMENT LOAN 20211 KER 28FB28 8.37 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1332	IN2020180153	STATE DEVELOPMENT LOAN 21385 KER 27FB34 8.4 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1333	IN2020190137	STATE DEVELOPMENT LOAN 22039 KER 28AG29 7.08 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1334	IN2020240122	STATE DEVELOPMENT LOAN 34839 KER 28AG39 7.26 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1335	IN2020240130	STATE DEVELOPMENT LOAN 34840 KER 28AG59 7.22 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1336	IN2020240270	STATE DEVELOPMENT LOAN 35614 KER 27FB42 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1337	IN2120230213	STATE DEVELOPMENT LOAN 34012 MP 28FB44 7.42 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1338	IN2120230221	STATE DEVELOPMENT LOAN 34013 MP 28FB45 7.42 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1339	IN2120230239	STATE DEVELOPMENT LOAN 34014 MP 28FB46 7.42 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption

1340	IN2120240030	STATE DEVELOPMENT LOAN 34841 MP 28AG38 7.26 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1341	IN2120240048	STATE DEVELOPMENT LOAN 34842 MP 28AG45 7.22 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1342	IN2220230253	STATE DEVELOPMENT LOAN 34015 MH 28FB35 7.43 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1343	IN2220230261	STATE DEVELOPMENT LOAN 34016 MH 28FB36 7.43 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1344	IN2220240187	STATE DEVELOPMENT LOAN 34843 MH 28AG34 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1345	IN2220240195	STATE DEVELOPMENT LOAN 34844 MH 28AG39 7.24 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1346	IN2220240203	STATE DEVELOPMENT LOAN 34845 MH 28AG44 7.25 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1347	IN2220240211	STATE DEVELOPMENT LOAN 34846 MH 28AG49 7.22 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1348	IN2220240443	STATE DEVELOPMENT LOAN 35615 MH 27FB37 7.17 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1349	IN2220240450	STATE DEVELOPMENT LOAN 35616 MH 27FB38 7.18 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1350	IN2220240468	STATE DEVELOPMENT LOAN 35617 MH 27FB39 7.18 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1351	IN2220240476	STATE DEVELOPMENT LOAN 35618 MH 27FB40 7.19 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1352	IN2320240038	STATE DEVELOPMENT LOAN 34847 MAN 28AG36 7.27 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1353	IN2320240061	STATE DEVELOPMENT LOAN 35619 MAN 27FB40 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1354	IN2420180050	STATE DEVELOPMENT LOAN 21386 MEG 27FB29 8.43 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1355	IN2720240075	STATE DEVELOPMENT LOAN 35630 ORS 27FB35 7.19 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1356	IN2720240083	STATE DEVELOPMENT LOAN 35631 ORS 27FB40 7.19 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1357	IN2720240091	STATE DEVELOPMENT LOAN 35632 ORS 27FB45 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1358	IN2820170271	STATE DEVELOPMENT LOAN 20218 PJB 28FB28 8.36 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1359	IN2820230257	STATE DEVELOPMENT LOAN 34017 PJB 28FB33 7.46 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1360	IN2820240181	STATE DEVELOPMENT LOAN 34848 PJB 28AG36 7.26 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1361	IN2820240199	STATE DEVELOPMENT LOAN 34849 PJB 28AG37 7.26 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1362	IN2920170171	STATE DEVELOPMENT LOAN 20219 RAJ 28FB28 8.33 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1363	IN2920180311	STATE DEVELOPMENT LOAN 21388 RAJ 27FB29 8.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1364	IN2920190138	STATE DEVELOPMENT LOAN 22040 RAJ 28AG29 7.08 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1365	IN2920230454	STATE DEVELOPMENT LOAN 34018 RAJ 28FB34 7.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1366	IN2920230462	STATE DEVELOPMENT LOAN 34019 RAJ 28FB39 7.42 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1367	IN2920230470	STATE DEVELOPMENT LOAN 34020 RAJ 28FB44 7.43 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1368	IN2920240230	STATE DEVELOPMENT LOAN 34850 RAJ 28AG33 7.23 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1369	IN2920240248	STATE DEVELOPMENT LOAN 34851 RAJ 28AG34 7.22 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1370	IN2920240255	STATE DEVELOPMENT LOAN 34852 RAJ 28AG42 7.27 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1371	IN2920240263	STATE DEVELOPMENT LOAN 34853 RAJ 28AG46 7.23 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1372	IN2920240453	STATE DEVELOPMENT LOAN 35620 RAJ 27FB35 7.17 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1373	IN2920240461	STATE DEVELOPMENT LOAN 35621 RAJ 27FB42 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1374	IN3020240021	STATE DEVELOPMENT LOAN 35622 SKM 27FB35 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1375	IN3120170136	STATE DEVELOPMENT LOAN 20215 TN 28FB28 8.34 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1376	IN3120230443	STATE DEVELOPMENT LOAN 34021 TN 28FB34 7.42 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1377	IN3120240236	STATE DEVELOPMENT LOAN 34854 TN 28AG29 7.06 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1378	IN3120240244	STATE DEVELOPMENT LOAN 34855 TN 28AG54 7.22 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1379	IN3120240574	STATE DEVELOPMENT LOAN 35623 TN 27FB33 7.17 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1380	IN3120240582	STATE DEVELOPMENT LOAN 35624 TN 27FB36 7.18 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption

1381	IN3120240590	STATE DEVELOPMENT LOAN 35625 TN 27FB55 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1382	IN3320170191	STATE DEVELOPMENT LOAN 20217 UP 28FB28 8.34 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1383	IN3320180166	STATE DEVELOPMENT LOAN 21390 UP 27FB29 8.45 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1384	IN3320190058	STATE DEVELOPMENT LOAN 22042 UP 28AG29 7.07 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1385	IN3320230276	STATE DEVELOPMENT LOAN 34022 UP 28FB34 7.46 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1386	IN3320240085	STATE DEVELOPMENT LOAN 35626 UP 27FB40 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1387	IN3420180165	STATE DEVELOPMENT LOAN 21391 WB 27FB29 8.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1388	IN3420190065	STATE DEVELOPMENT LOAN 22043 WB 28AG34 7.18 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1389	IN3420230234	STATE DEVELOPMENT LOAN 34024 WB 28FB41 7.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1390	IN3420230242	STATE DEVELOPMENT LOAN 34025 WB 28FB44 7.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1391	IN3420240084	STATE DEVELOPMENT LOAN 34856 WB 28AG49 7.23 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1392	IN3520170058	STATE DEVELOPMENT LOAN 20207 CHT 28FB28 8.33 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1393	IN3520190015	STATE DEVELOPMENT LOAN 22035 CHT 28AG26 7.03 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1394	IN3520230225	STATE DEVELOPMENT LOAN 34008 CHT 28FB33 7.45 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1395	IN3520240042	STATE DEVELOPMENT LOAN 35608 CHT 27FB34 7.2 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1396	IN3520240059	STATE DEVELOPMENT LOAN 35609 CHT 27FB35 7.19 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1397	IN3620230067	STATE DEVELOPMENT LOAN 34023 UKD 28FB34 7.46 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1398	IN3720180071	STATE DEVELOPMENT LOAN 21383 JHA 27FB29 8.44 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1399	IN4520170171	STATE DEVELOPMENT LOAN 20216 TLG 28FB43 8.24 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1400	IN4520180188	STATE DEVELOPMENT LOAN 21389 TLG 27FB39 8.52 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1401	IN4520190088	STATE DEVELOPMENT LOAN 22041 TLG 28AG27 7.03 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1402	IN4920240152	STATE DEVELOPMENT LOAN 34838 J&K 28AG54 7.23 FV RS 100	August 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1403	IN2820180098	STATE DEVELOPMENT LOAN 20810 PJB 29AG30 8.56 FV RS 100	August 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1404	IN2920180170	STATE DEVELOPMENT LOAN 20811 RAJ 29AG28 8.53 FV RS 100	August 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1405	IN4520180089	STATE DEVELOPMENT LOAN 20813 TLG 29AG38 8.51 FV RS 100	August 28, 2025	Record Date	Government Security	Interest Payment & Redemption
1406	IN1020220449	STATE DEVELOPMENT LOAN 31934 AP 30AG37 7.71 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1407	IN1020220456	STATE DEVELOPMENT LOAN 31935 AP 30AG39 7.71 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1408	IN1020220464	STATE DEVELOPMENT LOAN 31936 AP 30AG42 7.71 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1409	IN1020230414	STATE DEVELOPMENT LOAN 33347 AP 30AG34 7.45 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1410	IN1320220032	STATE DEVELOPMENT LOAN 31937 BH 30AG32 7.62 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1411	IN1320230056	STATE DEVELOPMENT LOAN 33348 BH 30AG31 7.45 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1412	IN1420230071	STATE DEVELOPMENT LOAN 33349 GOA 30AG33 7.44 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1413	IN1620220195	STATE DEVELOPMENT LOAN 31938 HAR 30AG30 7.53 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1414	IN1620220203	STATE DEVELOPMENT LOAN 31939 HAR 30AG32 7.61 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1415	IN1620230152	STATE DEVELOPMENT LOAN 33350 HAR 30AG33 7.44 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1416	IN1620230160	STATE DEVELOPMENT LOAN 33351 HAR 30AG35 7.45 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1417	IN2020220041	STATE DEVELOPMENT LOAN 31940 KER 30AG34 7.67 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1418	IN2020220058	STATE DEVELOPMENT LOAN 31941 KER 30AG42 7.71 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1419	IN2020230131	STATE DEVELOPMENT LOAN 33352 KER 30AG41 7.4 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1420	IN2920230157	STATE DEVELOPMENT LOAN 33353 RAJ 30AG33 7.44 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1421	IN2920230165	STATE DEVELOPMENT LOAN 33354 RAJ 30AG39 7.41 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption

1422	IN2920230173	STATE DEVELOPMENT LOAN 33355 RAJ 30AG41 7.4 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1423	IN3120220147	STATE DEVELOPMENT LOAN 31942 TN 30AG32 7.61 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1424	IN3120220154	STATE DEVELOPMENT LOAN 31943 TN 30AG42 7.7 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1425	IN3420230051	STATE DEVELOPMENT LOAN 33356 WB 30AG39 7.41 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1426	IN3420230069	STATE DEVELOPMENT LOAN 33357 WB 30AG42 7.4 FV RS 100	August 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1427	INE314N20010	INDSOYA LIMITED REs - EQ RE. 5	July 29, 2025	Record Date	Rights Entitlement	Rights Issue
1428	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	July 29, 2025	Record Date	Rights Entitlement	Rights Issue
1429	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 01, 2025	Record Date	Postal Saving Scheme	Redemption
1430	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 01, 2025	Record Date	Postal Saving Scheme	Redemption
1431	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 02, 2025	Record Date	Postal Saving Scheme	Redemption
1432	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 02, 2025	Record Date	Postal Saving Scheme	Redemption
1433	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 04, 2025	Record Date	Postal Saving Scheme	Redemption
1434	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 04, 2025	Record Date	Postal Saving Scheme	Redemption
1435	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 05, 2025	Record Date	Postal Saving Scheme	Redemption
1436	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 05, 2025	Record Date	Postal Saving Scheme	Redemption
1437	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 06, 2025	Record Date	Postal Saving Scheme	Redemption
1438	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 06, 2025	Record Date	Postal Saving Scheme	Redemption
1439	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 07, 2025	Record Date	Postal Saving Scheme	Redemption
1440	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 07, 2025	Record Date	Postal Saving Scheme	Redemption
1441	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 08, 2025	Record Date	Postal Saving Scheme	Redemption
1442	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 08, 2025	Record Date	Postal Saving Scheme	Redemption
1443	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 09, 2025	Record Date	Postal Saving Scheme	Redemption
1444	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 09, 2025	Record Date	Postal Saving Scheme	Redemption
1445	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 11, 2025	Record Date	Postal Saving Scheme	Redemption
1446	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 11, 2025	Record Date	Postal Saving Scheme	Redemption
1447	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 12, 2025	Record Date	Postal Saving Scheme	Redemption
1448	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 12, 2025	Record Date	Postal Saving Scheme	Redemption
1449	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 13, 2025	Record Date	Postal Saving Scheme	Redemption
1450	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 13, 2025	Record Date	Postal Saving Scheme	Redemption
1451	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 14, 2025	Record Date	Postal Saving Scheme	Redemption
1452	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 14, 2025	Record Date	Postal Saving Scheme	Redemption
1453	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 16, 2025	Record Date	Postal Saving Scheme	Redemption
1454	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 16, 2025	Record Date	Postal Saving Scheme	Redemption
1455	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 18, 2025	Record Date	Postal Saving Scheme	Redemption
1456	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 18, 2025	Record Date	Postal Saving Scheme	Redemption
1457	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 19, 2025	Record Date	Postal Saving Scheme	Redemption
1458	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 19, 2025	Record Date	Postal Saving Scheme	Redemption
1459	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 20, 2025	Record Date	Postal Saving Scheme	Redemption
1460	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 20, 2025	Record Date	Postal Saving Scheme	Redemption
1461	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 21, 2025	Record Date	Postal Saving Scheme	Redemption
1462	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 21, 2025	Record Date	Postal Saving Scheme	Redemption
1463	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 22, 2025	Record Date	Postal Saving Scheme	Redemption

1464	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 22, 2025	Record Date	Postal Saving Scheme	Redemption
1465	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 23, 2025	Record Date	Postal Saving Scheme	Redemption
1466	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 23, 2025	Record Date	Postal Saving Scheme	Redemption
1467	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 25, 2025	Record Date	Postal Saving Scheme	Redemption
1468	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 25, 2025	Record Date	Postal Saving Scheme	Redemption
1469	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 26, 2025	Record Date	Postal Saving Scheme	Redemption
1470	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 26, 2025	Record Date	Postal Saving Scheme	Redemption
1471	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 28, 2025	Record Date	Postal Saving Scheme	Redemption
1472	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 28, 2025	Record Date	Postal Saving Scheme	Redemption
1473	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 29, 2025	Record Date	Postal Saving Scheme	Redemption
1474	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 29, 2025	Record Date	Postal Saving Scheme	Redemption
1475	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	August 30, 2025	Record Date	Postal Saving Scheme	Redemption
1476	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	August 30, 2025	Record Date	Postal Saving Scheme	Redemption
1477	IN002024Y431	GOVERNMENT OF INDIA 35543 182 DAYS TBILL 07AG25 FV RS 100	August 05, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1478	IN002024Z198	GOVERNMENT OF INDIA 34759 364 DAYS TBILL 07AG25 FV RS 100	August 05, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1479	IN002025X067	GOVERNMENT OF INDIA 35965 091 DAYS TBILL 07AG25 FV RS 100	August 05, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1480	IN002024Y449	GOVERNMENT OF INDIA 35566 182 DAYS TBILL 14AG25 FV RS 100	August 12, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1481	IN002024Z206	GOVERNMENT OF INDIA 34806 364 DAYS TBILL 15AG25 FV RS 100	August 12, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1482	IN002025X075	GOVERNMENT OF INDIA 35985 091 DAYS TBILL 14AG25 FV RS 100	August 12, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1483	IN002024Z214	GOVERNMENT OF INDIA 34825 364 DAYS TBILL 21AG25 FV RS 100	August 19, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1484	IN002025X083	GOVERNMENT OF INDIA 36004 091 DAYS TBILL 21AG25 FV RS 100	August 19, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1485	IN002024Y456	GOVERNMENT OF INDIA 35596 182 DAYS TBILL 22AG25 FV RS 100	August 20, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1486	IN002024Z222	GOVERNMENT OF INDIA 34859 364 DAYS TBILL 28AG25 FV RS 100	August 25, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1487	IN002025X091	GOVERNMENT OF INDIA 36026 091 DAYS TBILL 28AG25 FV RS 100	August 25, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1488	IN002024Y464	GOVERNMENT OF INDIA 35628 182 DAYS TBILL 29AG25 FV RS 100	August 26, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1489	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	July 29, 2025	Record Date	Infrastructure Investment Trust	Dividend
1490	IN0020200393	GOVERNMENT OF INDIA SGB 09FB29 S XI 2.50 FV RS 4912	August 08, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1491	IN0020190545	GOVERNMENT OF INDIA SGB 11FB28 S IX 2.50 FV RS 4070	August 09, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1492	IN0020200161	GOVERNMENT OF INDIA SGB 11AG28 S V 2.50 FV RS 5334	August 09, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1493	IN0020180561	GOVERNMENT OF INDIA SGB 12FB27 S VI 2.50 FV RS 3326	August 11, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1494	IN0020190107	GOVERNMENT OF INDIA SGB 14AG27 S III 2.50 FV RS 3499	August 13, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1495	IN0020210129	GOVERNMENT OF INDIA SGB 17AG29 S V 2.50 FV RS 4790	August 16, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1496	IN0020230184	GOVERNMENT OF INDIA SGB 21FB32 S IV 2.50 FV RS 6263	August 20, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1497	IN0020220078	GOVERNMENT OF INDIA SGB 30AG30 S II 2.50 FV RS 5197	August 29, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1498	INE012I03032	JM FINANCIAL SERVICES LIMITED 6% PREF 15MY28	July 28, 2025	Record Date	Preferential Shares	Dividend
1499	INE012I03040	JM FINANCIAL SERVICES LIMITED 0.01% PREF 19MR28	July 28, 2025	Record Date	Preferential Shares	Dividend
1500	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	July 31, 2025	Record Date	Bond	Interest Payment
1501	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	July 31, 2025	Record Date	Bond	Interest Payment
1502	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	July 31, 2025	Record Date	Bond	Interest Payment
1503	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	July 31, 2025	Record Date	Bond	Interest Payment
1504	INE818W08131	ESAF SMALL FINANCE BANK LIMITED SR 1 11.10 BD 17JL31 FVRS1LAC	July 31, 2025	Record Date	Bond	Interest Payment

1505	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
1506	INE00B901011	STEEL INFRA SOLUTIONS COMPANY LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
1507	INE0LGX01024	INSULATION ENERGY LIMITED EQ NEW FV RE.1/-	July 28, 2025	Record Date	Equity	Special Benpos
1508	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 29, 2025	Record Date	Equity	Special Benpos
1509	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	July 29, 2025	Record Date	Equity	Book Closure
1510	INE0LGX01024	INSULATION ENERGY LIMITED EQ NEW FV RE.1/-	July 29, 2025	Record Date	Equity	Special Benpos
1511	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	July 29, 2025	Record Date	Equity	EGM
1512	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	July 29, 2025	Record Date	Equity	Special Benpos
1513	INE333X01019	SATYA SHYAM TRADING LIMITED EQ	July 29, 2025	Record Date	Equity	EGM
1514	INE338F01015	KILBURN ENGINEERING LIMITED EQ	July 29, 2025	Record Date	Equity	Special Benpos
1515	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 29, 2025	Record Date	Equity	Special Benpos
1516	INE703H01016	HUBTOWN LIMITED EQ	July 29, 2025	Record Date	Equity	Special Benpos
1517	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	July 29, 2025	Record Date	Equity	EGM
1518	INE936B01015	NATURAL CAPSULES LIMITED EQ	July 29, 2025	Record Date	Equity	Dividend
1519	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 30, 2025	Record Date	Equity	Special Benpos
1520	INE0VCK01011	FLYBS AVIATION LIMITED EQ	July 30, 2025	Record Date	Equity	Special Benpos
1521	INE119J01011	CARE HEALTH INSURANCE LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
1522	INE271B01025	MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	July 30, 2025	Record Date	Equity	AGM
1523	INE742C01031	JINDAL DRILLING AND INDUSTRIES LIMITED EQ NEW RS. 5/-	July 30, 2025	Record Date	Equity	AGM
1524	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 31, 2025	Record Date	Equity	Special Benpos
1525	INE020B01018	REC LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
1526	INE070D01027	JAI CORP LIMITED EQ NEW RE.1/-	August 01, 2025	Record Date	Equity	Dividend
1527	INE0QRL01017	ARKADE DEVELOPERS LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
1528	INE157B01026	CENTERAC TECHNOLOGIES LIMITED EQ NEW FV Re.1/-	August 01, 2025	Record Date	Equity	EGM
1529	INE765D01022	WPIL LIMITED EQ NEW FV RE.1/-	August 01, 2025	Record Date	Equity	AGM
1530	INE813G01023	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 01, 2025	Record Date	Equity	Dividend
1531	INE079J01017	GATEWAY DISTRIIPARKS LIMITED EQ	August 02, 2025	Record Date	Equity	Dividend
1532	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
1533	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
1534	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 04, 2025	Record Date	Equity	Special Benpos
1535	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	August 04, 2025	Record Date	Equity	Interim Dividend
1536	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	August 04, 2025	Record Date	Equity	Dividend
1537	INE973Z01017	GOSREE FINANCE LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
1538	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 05, 2025	Record Date	Equity	Special Benpos
1539	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 05, 2025	Record Date	Equity	Special Benpos
1540	INE0MB501011	J.G.CHEMICALS LIMITED EQ	August 05, 2025	Record Date	Equity	Dividend
1541	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
1542	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 06, 2025	Record Date	Equity	Special Benpos
1543	INE238C01022	TRISHAKTI INDUSTRIES LIMITED EQ NEW FV RS 2/-	August 06, 2025	Record Date	Equity	EGM
1544	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	August 06, 2025	Record Date	Equity	AGM
1545	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
1546	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 07, 2025	Record Date	Equity	Special Benpos
1547	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	August 08, 2025	Record Date	Equity	AGM
1548	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 11, 2025	Record Date	Equity	Special Benpos
1549	INE985P01012	GRETEX INDUSTRIES LIMITED EQ	August 11, 2025	Record Date	Equity	Book Closure
1550	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 12, 2025	Record Date	Equity	Special Benpos
1551	INE560A01015	INDIA GLYCOLS LIMITED EQ	August 12, 2025	Record Date	Equity	Sub-Division
1552	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 13, 2025	Record Date	Equity	Special Benpos
1553	INE0N0Y01013	UDAYSHIVAKUMAR INFRA LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
1554	INE476T01014	SHREE KRISHNA JUTE PRODUCTS LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
1555	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	Dividend
1556	INE020B01018	REC LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
1557	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 14, 2025	Record Date	Equity	Special Benpos
1558	INE0NPI01014	SRIVASAVI ADHESIVE TAPES LIMITED EQ	August 14, 2025	Record Date	Equity	Book Closure
1559	INE271B01025	MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	August 14, 2025	Record Date	Equity	Dividend
1560	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	August 14, 2025	Record Date	Equity	AGM
1561	INE508K01013	ROBUST HOTELS LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
1562	INE742C01031	JINDAL DRILLING AND INDUSTRIES LIMITED EQ NEW RS. 5/-	August 14, 2025	Record Date	Equity	Dividend
1563	INE489G01022	ANUH PHARMA LIMITED EQ NEW FV RS.5/-	August 15, 2025	Record Date	Equity	Dividend
1564	INE612J01015	REPCO HOME FINANCE LIMITED EQ	August 15, 2025	Record Date	Equity	Dividend
1565	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	August 15, 2025	Record Date	Equity	Dividend
1566	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
1567	INE00I801016	ASSAM HOSPITALS LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
1568	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 18, 2025	Record Date	Equity	Book Closure
1569	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 18, 2025	Record Date	Equity	Special Benpos
1570	INE630D01010	BRIGHT BROTHERS LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
1571	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 19, 2025	Record Date	Equity	Special Benpos
1572	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
1573	INE366A01041	DWARIKESH SUGAR INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 19, 2025	Record Date	Equity	AGM
1574	INE524T01011	TAAL ENTERPRISES LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
1575	INE877I01016	ARCHIDPLY INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
1576	INE985P01012	GRETEX INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
1577	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 20, 2025	Record Date	Equity	Special Benpos

1578	INE041A01016	DHAMPUR SUGAR MILLS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1579	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 21, 2025	Record Date	Equity	Special Benpos
1580	INE271B01025	MAHARASHTRA SEAMLESS LIMITED EQ NEW FV RS.5/-	August 21, 2025	Record Date	Equity	AGM
1581	INE742C01031	JINDAL DRILLING AND INDUSTRIES LIMITED EQ NEW RS. 5/-	August 21, 2025	Record Date	Equity	AGM
1582	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	August 21, 2025	Record Date	Equity	AGM
1583	INE0NPI01014	SRIVASAVI ADHESIVE TAPES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1584	INE489G01022	ANUH PHARMA LIMITED EQ NEW FV RS.5/-	August 22, 2025	Record Date	Equity	AGM
1585	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	AGM
1586	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1587	INE157B01026	CENTERAC TECHNOLOGIES LIMITED EQ NEW FV Re.1/-	August 23, 2025	Record Date	Equity	EGM
1588	INE813G01023	KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 23, 2025	Record Date	Equity	AGM
1589	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 25, 2025	Record Date	Equity	AGM
1590	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 25, 2025	Record Date	Equity	Special Benpos
1591	INE225C01029	UDAIPUR CEMENT WORKS LIMITED EQ NEW FV RS.4/-	August 25, 2025	Record Date	Equity	Scheme of Amalgamation
1592	INE630D01010	BRIGHT BROTHERS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
1593	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 26, 2025	Record Date	Equity	Special Benpos
1594	INE364U01010	ADANI GREEN ENERGY LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
1595	INE524T01011	TAAL ENTERPRISES LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
1596	INE413C01013	SHELTER INFRA PROJECTS LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
1597	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	August 28, 2025	Record Date	Equity	Special Benpos
1598	INE157B01026	CENTERAC TECHNOLOGIES LIMITED EQ NEW FV Re.1/-	August 29, 2025	Record Date	Equity	AGM
1599	INE268D01019	KABIRDAS INVESTMENTS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
1600	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
1601	INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
1602	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
1603	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	July 29, 2025	Record Date	Debentures	Interest Payment
1604	INE721A07RU2	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS1LAC	July 29, 2025	Record Date	Debentures	Buy-back
1605	INE612U07126	ELECTRONICA FINANCE LIMITED 10.48 NCD 15MY31 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1606	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
1607	INE480D07017	NIYOGIN FINTECH LIMITED 12.80 NCD 27JL26 FVRS10000	August 01, 2025	Record Date	Debentures	Interest Payment
1608	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	August 08, 2025	Record Date	Debentures	Interest Payment
1609	INE08X507517	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
1610	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 13SP25 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
1611	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
1612	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	September 08, 2025	Record Date	Debentures	Interest Payment
1613	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	October 01, 2025	Record Date	Debentures	Interest Payment
1614	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	October 08, 2025	Record Date	Debentures	Interest Payment
1615	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	November 01, 2025	Record Date	Debentures	Interest Payment
1616	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	November 08, 2025	Record Date	Debentures	Interest Payment
1617	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1618	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	December 08, 2025	Record Date	Debentures	Interest Payment
1619	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	January 01, 2026	Record Date	Debentures	Interest Payment
1620	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	January 08, 2026	Record Date	Debentures	Interest Payment
1621	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	February 01, 2026	Record Date	Debentures	Interest Payment
1622	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	February 08, 2026	Record Date	Debentures	Interest Payment
1623	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	March 01, 2026	Record Date	Debentures	Interest Payment
1624	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	March 08, 2026	Record Date	Debentures	Interest Payment
1625	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	April 01, 2026	Record Date	Debentures	Interest Payment
1626	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	April 08, 2026	Record Date	Debentures	Interest Payment
1627	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	May 01, 2026	Record Date	Debentures	Interest Payment
1628	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	May 08, 2026	Record Date	Debentures	Interest Payment
1629	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	June 01, 2026	Record Date	Debentures	Interest Payment

1630	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23J127 FVRS10000	June 08, 2026	Record Date	Debentures	Interest Payment
1631	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
1632	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23J127 FVRS10000	July 08, 2026	Record Date	Debentures	Interest Payment
1633	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 30, 2025	Record Date	Infrastructure Investment Trust	Dividend
1634	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	July 30, 2025	Record Date	Infrastructure Investment Trust	Dividend
1635	INE541F04026	GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 21DC43	July 29, 2025	Record Date	Preferential Shares	EGM
1636	INE541F04026	GUJARAT POLY ELECTRONICS LIMITED 1/2% PREF 21DC43	August 05, 2025	Record Date	Preferential Shares	AGM
1637	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	July 29, 2025	Record Date	Bond	Interest Payment
1638	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS750000	July 30, 2025	Record Date	Bond	Interest Payment
1639	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	July 30, 2025	Record Date	Bond	Interest Payment
1640	INE718I01012	JSW CEMENT LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
1641	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
1642	INE0Q7P01013	KODY TECHNOLAB LIMITED EQ	July 29, 2025	Record Date	Equity	Special Benpos
1643	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 30, 2025	Record Date	Equity	Special Benpos
1644	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
1645	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	July 30, 2025	Record Date	Equity	Special Benpos
1646	INE0JTP01027	INFIFRESH FOODS PRIVATE LIMITED EQ NEW FV RS.5/-	July 30, 2025	Record Date	Equity	Bonus Issue
1647	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 30, 2025	Record Date	Equity	Special Benpos
1648	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	July 30, 2025	Record Date	Equity	Special Benpos
1649	INE0VE701013	MARKEN HEALTHTECH PRIVATE LIMITED EQ	July 30, 2025	Record Date	Equity	Interest Payment
1650	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	July 30, 2025	Record Date	Equity	Special Benpos
1651	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	July 30, 2025	Record Date	Equity	Interim Dividend
1652	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	July 30, 2025	Record Date	Equity	Special Benpos
1653	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 30, 2025	Record Date	Equity	Special Benpos
1654	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	July 30, 2025	Record Date	Equity	Special Benpos
1655	INE376A01032	PAN INDIA CORPORATION LIMITED EQ NEW FV RS.10	July 30, 2025	Record Date	Equity	AGM
1656	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	July 30, 2025	Record Date	Equity	Special Benpos
1657	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	July 30, 2025	Record Date	Equity	Special Benpos
1658	INE093A01041	HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	July 31, 2025	Record Date	Equity	Special Benpos
1659	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 31, 2025	Record Date	Equity	Special Benpos
1660	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	July 31, 2025	Record Date	Equity	Dividend
1661	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 31, 2025	Record Date	Equity	Special Benpos
1662	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	July 31, 2025	Record Date	Equity	Special Benpos
1663	INE454E01013	ABATE AS INDUSTRIES LIMITED EQ	July 31, 2025	Record Date	Equity	Bonus Issue
1664	INE718I01012	JSW CEMENT LIMITED EQ	July 31, 2025	Record Date	Equity	Special Benpos
1665	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
1666	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
1667	INE9628A01018	UPL LIMITED EQ PP RE. 0.50/-	August 01, 2025	Record Date	Equity	Rights Issue
1668	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
1669	INE024F01011	SHILCHAR TECHNOLOGIES LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
1670	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	August 01, 2025	Record Date	Equity	EGM
1671	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
1672	INE278G01037	CYBER MEDIA (INDIA) LIMITED EQ NEW FV RS.10/-	August 01, 2025	Record Date	Equity	Rights Issue
1673	INE818H01020	LY FOODS LIMITED EQ NEW FV RE. 1/-	August 01, 2025	Record Date	Equity	Interim Dividend
1674	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	August 01, 2025	Record Date	Equity	EGM
1675	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	August 02, 2025	Record Date	Equity	Dividend
1676	INE218G01033	PALRED TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	August 02, 2025	Record Date	Equity	EGM
1677	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
1678	INE276I01011	GUJARAT CONTAINERS LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
1679	INE561M01018	ISHAN DYES AND CHEMICALS LIMITED EQ	August 07, 2025	Record Date	Equity	EGM
1680	INE024F01011	SHILCHAR TECHNOLOGIES LIMITED EQ	August 08, 2025	Record Date	Equity	Book Closure
1681	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	AGM
1682	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	August 08, 2025	Record Date	Equity	Bonus Issue
1683	INE258M01011	FERVENT SYNERGIES LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
1684	INE276I01011	GUJARAT CONTAINERS LIMITED EQ	August 08, 2025	Record Date	Equity	Book Closure
1685	INE429Q01019	PRISM FINANCE LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
1686	INE866R01028	MATRIMONY.COM LIMITED EQ NEW RS. 5/-	August 08, 2025	Record Date	Equity	Dividend
1687	INE897A01011	SUPER BAKERS (INDIA) LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
1688	INE204C01024	SHRI DINESH MILLS LIMITED EQ NEW RS. 10/-	August 11, 2025	Record Date	Equity	AGM
1689	INE01I101013	SILGO RETAIL LIMITED EQ	August 13, 2025	Record Date	Equity	Book Closure
1690	INE10XX01012	SPINAROO COMMERCIAL LIMITED EQ	August 13, 2025	Record Date	Equity	Book Closure
1691	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	August 13, 2025	Record Date	Equity	Dividend

1692	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	August 13, 2025	Record Date	Equity	Dividend
1693	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
1694	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
1695	INE040401023	MAXVALUE CREDITS AND INVESTMENTS LIMITED EQ NEW FV RS.5	August 16, 2025	Record Date	Equity	EGM
1696	INE228F01018	MCLEOD & COMPANY LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
1697	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
1698	INE649C01012	ROSE MERC LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
1699	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	August 18, 2025	Record Date	Equity	EGM
1700	INE886B01012	SUMEDHA FISCAL SERVICES LTD EQ	August 19, 2025	Record Date	Equity	EGM
1701	INE01I01013	SILGO RETAIL LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
1702	INE0V6F01027	HYUNDAI MOTOR INDIA LIMITED EQ NEW FV RS.10/-	August 21, 2025	Record Date	Equity	EGM
1703	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 21, 2025	Record Date	Equity	Dividend
1704	INE002S01010	MAHANAGAR GAS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1705	INE040401023	MAXVALUE CREDITS AND INVESTMENTS LIMITED EQ NEW FV RS.5	August 22, 2025	Record Date	Equity	AGM
1706	INE095A01012	INDUSIND BANK LTD. EQ	August 22, 2025	Record Date	Equity	EGM
1707	INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	AGM
1708	INE933B01012	MEGASOFT LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
1709	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
1710	INE649C01012	ROSE MERC LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
1711	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	August 25, 2025	Record Date	Equity	AGM
1712	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	August 25, 2025	Record Date	Equity	Dividend
1713	INE895B01021	RUPA & COMPANY LTD EQ NEW F.V. RE.1/-	August 25, 2025	Record Date	Equity	AGM
1714	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	August 27, 2025	Record Date	Equity	AGM
1715	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	August 27, 2025	Record Date	Equity	EGM
1716	INE832D01020	HINDOOSTAN MILLS LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
1717	INE095A01012	INDUSIND BANK LTD. EQ	August 29, 2025	Record Date	Equity	AGM
1718	INE898O01010	PURITY FLEXPACK LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1719	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	August 30, 2025	Record Date	Equity	EGM
1720	INE832D01020	HINDOOSTAN MILLS LIMITED EQ	August 30, 2025	Record Date	Equity	Book Closure
1721	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	September 03, 2025	Record Date	Equity	AGM
1722	INE332A01027	THOMAS COOK (INDIA) LIMITED EQ NEW RE.1/-	September 03, 2025	Record Date	Equity	AGM
1723	INE439G01019	ENTERPRISE INTERNATIONAL LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
1724	INE298H01017	LAMINA FOUNDRIES LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
1725	INE898O01010	PURITY FLEXPACK LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
1726	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
1727	INE258M01011	FERVENT SYNERGIES LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
1728	INE100F01019	LYONS CORPORATE MARKET LTD EQ	September 18, 2025	Record Date	Equity	Book Closure
1729	INE258M01011	FERVENT SYNERGIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
1730	INE897A01011	SUPER BAKERS (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
1731	INE957C01019	ARUNA HOTELS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
1732	INE429Q01019	PRISM FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
1733	INE897A01011	SUPER BAKERS (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
1734	INE429Q01019	PRISM FINANCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
1735	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	July 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1736	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	July 30, 2025	Record Date	Securitized Instruments	Pay-out
1737	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1738	INE1HV15012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1739	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1740	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1741	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1742	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1743	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1744	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1745	INE27QL15015	SUMMIT 2025 SERIES A1a PTC 20JUN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1746	INE27QL15023	SUMMIT 2025 SERIES A1b PTC 20JUN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1747	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1748	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1749	INE28SC15026	HARBOR 2025 SERIES A1b PTC 30JUN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out
1750	INE28SC15034	HARBOR 2025 SERIES A2 PTC 30JUN25	August 13, 2025	Record Date	Securitized Instruments	Pay-out

1751	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	August 14, 2025	Record Date	Securitized Instruments	Pay-out
1752	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	August 14, 2025	Record Date	Securitized Instruments	Pay-out
1753	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	August 18, 2025	Record Date	Securitized Instruments	Pay-out
1754	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	August 18, 2025	Record Date	Securitized Instruments	Pay-out
1755	INE0R7Z15011	PROSPERITY ASSET 9 TRUST SERIES 1 PTC 25SEP23	August 20, 2025	Record Date	Securitized Instruments	Pay-out
1756	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	August 20, 2025	Record Date	Securitized Instruments	Pay-out
1757	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	August 20, 2025	Record Date	Securitized Instruments	Pay-out
1758	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	August 20, 2025	Record Date	Securitized Instruments	Pay-out
1759	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1760	INE1SQC15012	AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25	September 02, 2025	Record Date	Securitized Instruments	Pay-out
1761	INE1SQC15020	AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25	September 02, 2025	Record Date	Securitized Instruments	Pay-out
1762	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	September 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1763	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	October 30, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1764	INE1C2X15013	INVOICEX 4 TRUST SERIES A1 PTC 22NOV24	November 28, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
1765	INE465A08012	BHARAT FORGE LIMITED 5.97 NCD 06AG25 FVRS10LAC	July 15, 2025	Record Date	Debentures	Interest
1766	INE01CY07G31	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 02AG25 FVRS1000	July 30, 2025	Record Date	Debentures	Interest Payment
1767	INE01CY07G49	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 02AG25 FVRS1000	July 30, 2025	Record Date	Debentures	Interest Payment
1768	INE01CY07G56	ICL FINCORP LIMITED SR III CUM SNR CTZ 12.75 NCD 02AG25 FVRS1000	July 30, 2025	Record Date	Debentures	Interest Payment
1769	INE01CY07G80	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 02AG25 FVRS1000	July 30, 2025	Record Date	Debentures	Interest Payment
1770	INE01WI07235	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XXIII BR NCD 13AG27 FVRS10LAC	July 30, 2025	Record Date	Debentures	Call Option
1771	INE00MB08082	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 16MY28 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1772	INE00MB08090	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 30MY28 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1773	INE00MB08108	AMPLUS KN ONE POWER PRIVATE LIMITED 10 LOA 01JL28 FVRS22.8	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1774	INE00YH08092	AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED 10 LOA 01JL28 FVRS13	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1775	INE01LO08036	AMPLUS POWER SUPPLY PRIVATE LIMITED 10 LOA 09SP28 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1776	INE01SG08037	EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS152500.000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1777	INE01XS08057	AMPLUS SUNSHINE PRIVATE LIMITED 13 OCD 06SP44 FVRS12.41	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1778	INE01XS08065	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 12JL45 FVRS12.77	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1779	INE01XS08073	AMPLUS SUNSHINE PRIVATE LIMITED 10 OCD 10NV45 FVRS12.59	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1780	INE01XS08081	AMPLUS SUNSHINE PRIVATE LIMITED 13 LOA 06JU44 FVRS12.40	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1781	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1782	INE05JY08048	WEDNESDAY SOLAR PRIVATE LIMITED 13 OCD 06SP44 FVRS15	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1783	INE05JY08063	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 03AG46 FVRS13.75	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1784	INE05JY08071	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 13JN44 FVRS11.5	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1785	INE05JY08097	WEDNESDAY SOLAR PRIVATE LIMITED 13 LOA 06JU44 FVRS15	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1786	INE06Z008011	AMPLUS JYOTIMANGAL ENERGY PRIVATE LIMITED 15 LOA 25MY41 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1787	INE073408010	AMPLUS SUPERIOR SOLAR PRIVATE LIMITED 15 LOA 25MY41 FVRS6570	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1788	INE088908012	SOLBRIDGE ENERGY PRIVATE LIMITED 10 OCD 11MR46 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1789	INE08YT07019	PROLIFIC RESOLUTION PRIVATE LIMITED SR 1 0.01 LOA 30SP30 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1790	INE08YT07027	PROLIFIC RESOLUTION PRIVATE LIMITED SR 2 0.01 LOA 30SP30 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1791	INE0AHL08017	R.J. WAREHOUSING PRIVATE LIMITED SERIES I RR OCD 30SP29 FVRS400	July 31, 2025	Record Date	Debentures	RBI Monthly Return

1792	INE0AHL08025	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 100T29 FVRS400	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1793	INE0AHL08058	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 20DC29 FVRS400	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1794	INE0AHL08074	R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 05FB30 FVRS400	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1795	INE0AUQ08019	FOURVOLT SOLAR PRIVATE LIMITED 13 OCD 26NV44 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1796	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1797	INE0AUZ08010	SUNGAZE POWER PRIVATE LIMITED 13 OCD 26NV44 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1798	INE0AUZ08028	SUNGAZE POWER PRIVATE LIMITED 10 OCD 12JL45 FVRS14.66	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1799	INE0AV808010	WATTVOLT ENERGY PRIVATE LIMITED 13 LOA 26NV44 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1800	INE0AV808028	WATTVOLT ENERGY PRIVATE LIMITED 10 OCD 09JL45 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1801	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1802	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1803	INE0BKO08039	MAX SQUARE LIMITED SR C 20 CCD 25SP32 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1804	INE0BKO08047	MAX SQUARE LIMITED SR D 20 CCD 25SP32 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1805	INE0BNG08013	JITF URBAN WASTE MANAGEMENT (BATHINDA) LIMITED CCD 28FB27 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1806	INE0DBK08016	AMPLUS POORVA PRIVATE LIMITED 10 OCD 14JL45 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1807	INE0DJP08018	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1808	INE0DJP08026	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1809	INE0DJP08034	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1810	INE0DJP08042	AMPLUS SHAMS PRIVATE LIMITED 10 OCD 31MY46 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1811	INE0DJP08059	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 19JN47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1812	INE0DJP08067	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 20JN47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1813	INE0DJP08075	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 02JU47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1814	INE0DJP08083	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 28JL47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1815	INE0DJP08091	AMPLUS SHAMS PRIVATE LIMITED 8.50 OCD 21DC47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1816	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1817	INE0DJP08117	AMPLUS SHAMS PRIVATE LIMITED 8.35 OCD 09OT49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1818	INE0DWF08038	P.R.J. WAREHOUSING PRIVATE LIMITED SR 1 RR OCD 23DC30 FVRS30.94	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1819	INE0DWF08046	P.R.J. WAREHOUSING PRIVATE LIMITED SR 2 RR OCD 23DC30 FVRS30.94	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1820	INE0EKP08014	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27SP45 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1821	INE0EKP08022	AMPLUS VENUS PRIVATE LIMITED 10 OCD 10NV45 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1822	INE0EKP08030	AMPLUS VENUS PRIVATE LIMITED 10 OCD 14MR46 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1823	INE0EKP08048	AMPLUS VENUS PRIVATE LIMITED 10 OCD 29MY47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1824	INE0EKP08055	AMPLUS VENUS PRIVATE LIMITED 10 OCD 27JL47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1825	INE0EKP08063	AMPLUS VENUS PRIVATE LIMITED 10 OCD 19DC47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1826	INE0EKP08071	AMPLUS VENUS PRIVATE LIMITED 10 OCD 09OT49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1827	INE0ER708014	NAY ENERGY PRIVATE LIMITED 10 OCD 14MR46 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1828	INE0ER708022	NAY ENERGY PRIVATE LIMITED 10 OCD 31MY46 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1829	INE0ER708030	NAY ENERGY PRIVATE LIMITED 10 OCD 19JN47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1830	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.4	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1831	INE0ERF08010	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 14MR46 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1832	INE0ERF08028	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 20JN47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return

1833	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1834	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1835	INE0ERF08051	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 13SP48 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1836	INE0ERH08016	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 13MR47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1837	INE0ERH08024	SUNROOT ENERGY PRIVATE LIMITED 10 OCD 28JL47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1838	INE0IGB07015	DSS BUILDTECH PRIVATE LIMITED LOA 30JU26 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1839	INE0IS708027	AMPLUS ALPHA SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1840	INE0IU908011	AMPLUS CENTAUR SOLAR PRIVATE LIMITED 10 OCD 27NV47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1841	INE0IUB08014	AMPLUS PHOENIX ENERGY PRIVATE LIMITED 10 OCD 27NV47 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1842	INE0KG108012	EDGEWISE TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 30AP26 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1843	INE0LNQ08011	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 08AG48 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1844	INE0LNQ08029	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 05MR49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1845	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1846	INE0LNQ08045	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 03OT49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1847	INE0LRD08010	AMPLUS HELIOS PRIVATE LIMITED SR 01 10 OCD 25JU50 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1848	INE0LSO08031	AMPLUS IRU PRIVATE LIMITED 10 OCD 03DC48 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1849	INE0LWX08018	AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1850	INE0LWX08026	AMPLUS EON PRIVATE LIMITED 10 OCD 13NV49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1851	INE0LWX08034	AMPLUS EON PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1852	INE0O2C08027	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1853	INE0O7407023	IBL FINANCE LIMITED TR 1 13 NCD 09NV26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1854	INE0O7407031	IBL FINANCE LIMITED SR A1 11.50 NCD 09JL27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1855	INE0OOQ07221	TRUE CREDITS PRIVATE LIMITED SR X4 TR B 16.50 NCD 31AG25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1856	INE0OOQ07247	TRUE CREDITS PRIVATE LIMITED 18 NCD 31JL25 FVRS10LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1857	INE0OOQ07254	TRUE CREDITS PRIVATE LIMITED SR NV1 16.50 NCD 30SP25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1858	INE0OOQ07270	TRUE CREDITS PRIVATE LIMITED TR B 16.50 NCD 31JL25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1859	INE0OOQ07346	TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1860	INE0OOQ07353	TRUE CREDITS PRIVATE LIMITED SR X6 TR D 16.5 NCD 30DC25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1861	INE0OOQ07361	TRUE CREDITS PRIVATE LIMITED SR X5 16.50 NCD 30NV25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1862	INE0OOQ07379	TRUE CREDITS PRIVATE LIMITED SR NV2 TR II 16.50 NCD 28FB26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1863	INE0OOQ07452	TRUE CREDITS PRIVATE LIMITED TR A 17 NCD 20AP26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1864	INE0OOQ07460	TRUE CREDITS PRIVATE LIMITED TR 2 17.10 NCD 06AP26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1865	INE0OOQ07510	TRUE CREDITS PRIVATE LIMITED SR TF4 16.75 NCD 31MY26 FVRS10LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1866	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1867	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1868	INE0R4S07010	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01SP25 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1869	INE0R4S07036	MEGHA HOLDINGS PRIVATE LIMITED 16 NCD 01NV25 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1870	INE0R4S07044	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04NV25 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1871	INE0R4S07051	MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 11AG25 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1872	INE0R4S07069	MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1873	INE0R4S07077	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04JN27 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return

1874	INE0R4S07085	MEGHA HOLDINGS PRIVATE LIMITED 17 NCD 15JN27 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1875	INE0T9Q08019	AMPLUS ARJAS SOLAR PRIVATE LIMITED 10 OCD 05JU49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1876	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1877	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1878	INE0VWE07019	TIPPING MR PINK PRIVATE LIMITED SR B1 12.50 NCD 15MR26 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1879	INE0VWE07027	TIPPING MR PINK PRIVATE LIMITED SR B 12.50 NCD 07NV25 FVRS1000	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1880	INE14EX08019	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 10OT49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1881	INE14EX08027	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1882	INE14EX08035	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 19FB50 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1883	INE154W08149	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 18OT41 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1884	INE154W08156	AMPLUS POWER SOLUTIONS PRIVATE LIMITED BR LOA 12JN42 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1885	INE154W08164	AMPLUS POWER SOLUTIONS PRIVATE LIMITED 14.25 LOA 08MR42 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1886	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1887	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1888	INE168X08014	NATIONAL INSURANCE COMPANY LIMITED SR-I 8.35 NCD 26MR27 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1889	INE19W208015	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 28JN49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1890	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1891	INE1A9I08024	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 04AP50 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1892	INE1ATY08013	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS A 0.001 CCD 03JN34 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1893	INE1ATY08021	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CLASS B 0.001 CCD 22MY34 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1894	INE1ATY08039	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED 0.0010 CCD 11MR35 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1895	INE1ATY08047	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CL B 0.0010 CCD 22MY35 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1896	INE1BH808016	BN DISPATCHABLE-1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1897	INE1ERJ08010	INCUSPAZE SOLUTIONS PRIVATE LIMITED 14 NCD 06AP26 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1898	INE211W08147	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 OCD 26NV44 FVRS154.20	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1899	INE211W08154	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 10SP44 FVRS154.20	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1900	INE211W08188	AMPLUS SOLAR POWER PRIVATE LIMITED 8 OCD 03FB45 FVRS154.20	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1901	INE211W08212	AMPLUS SOLAR POWER PRIVATE LIMITED 7.5 OCD 14MY45 FVRS154.20	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1902	INE211W08253	AMPLUS SOLAR POWER PRIVATE LIMITED 7.2 OCD 31MY46 FVRS154.20	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1903	INE211W08295	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 LOA 06JU44 FVRS154.20	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1904	INE211W08303	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 RR LOA 21NV41 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1905	INE211W08311	AMPLUS SOLAR POWER PRIVATE LIMITED 8.50 NCD 25MY42 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1906	INE211W08329	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 LOA 12JL42 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1907	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1908	INE211W08345	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 27NV43 FVRS152.64	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1909	INE211W08352	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 07NV43 FVRS152.64	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1910	INE246R07293	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-2 8.52 NCD 15MY26 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1911	INE246R07400	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFLPP 6/2020 8.70 NCD 15JN30 FVRS10LC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1912	INE246R07442	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 FY 20-21 7.50 NCD 12AG25 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1913	INE246R07459	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4/FY 20-21 7.25 NCD 28NV25 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1914	INE246R07467	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 6.45 NCD 31DC25 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return

1915	INE246R07483	NIIF INFRASTRUCTURE FINANCE LIMITED SR 7-2020-21 7.25 NCD 04FB31 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1916	INE246R07491	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP8 7.25 NCD 22MY26 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1917	INE246R07509	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 9 7.25 NCD 29MY26 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1918	INE246R07517	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP1 6.72 NCD 09OT26 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1919	INE246R07525	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT I 6.84 NCD 20NV26 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1920	INE246R07533	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 OPT II 7.17 NCD 22AG31 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1921	INE246R07541	NIIF INFRASTRUCTURE FINANCE LIMITED SR 3 6.84 NCD 27NV26 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1922	INE246R07558	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 4 6.75 NCD 23FB27 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1923	INE246R07574	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.05 NCD 25FB27 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1924	INE246R07582	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 7 2021-22 7.11 NCD 28MY27 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1925	INE246R07590	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.80 NCD27AG27 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1926	INE246R07608	NIIF INFRASTRUCTURE FINANCE LIMITED SR 2 7.995 NCD 24AG27 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1927	INE246R07616	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 8.04 NCD 27MY32 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1928	INE246R07624	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP4 7.68 NCD 25NV27 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1929	INE246R07632	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 5 7.98 NCD 24FB28 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1930	INE246R07640	NIIF INFRASTRUCTURE FINANCE LIMITED SR 623 8.055 NCD 17MR28 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1931	INE246R07657	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP01 8.03 NCD 09MY33 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1932	INE246R07665	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP02 7.965 NCD 24AG28 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1933	INE246R07673	NIIF INFRASTRUCTURE FINANCE LIMITED SR IFL PP 3 7.97 NCD 29JL33 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1934	INE246R07681	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.085 NCD 28NV28 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1935	INE246R07699	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 05 2023 8 NCD 16NV35 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1936	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1937	INE246R07715	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1938	INE246R07723	NIIF INFRASTRUCTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1939	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1940	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1941	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1942	INE246R07764	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 04 2024-25 7.93 NCD 05DC30 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1943	INE246R07772	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 5 7.99 NCD 28FB37 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1944	INE246R07780	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.93 NCD 20MY32 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1945	INE246R07798	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 1 7.71 NCD 22FB35 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1946	INE246R07806	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP3 7.3050 NCD 17AG28 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1947	INE246R07814	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.43 NCD 22AG30 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1948	INE294A07133	BALLARPUR INDUSTRIES LIMITED SR I 7 NCD 11JU26 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1949	INE294A08776	BALLARPUR INDUSTRIES LIMITED NCD 11JU28 FVRS1CR	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1950	INE294A08784	BALLARPUR INDUSTRIES LIMITED SR II NCD 07SP28 FVRS1	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1951	INE294A08792	BALLARPUR INDUSTRIES LIMITED SR III NCD 09JU29 FVRS1CR	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1952	INE322L08012	VR MALWA PRIVATE LIMITED SR C CCD 11MY28 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1953	INE322L08020	VR MALWA PRIVATE LIMITED SR B CCD 11MY28 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1954	INE322L08038	VR MALWA PRIVATE LIMITED SR A CCD 11MY28 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1955	INE324A07179	JINDAL SAW LIMITED SR I 8.25 NCD 26MR31 FVRS10LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return

1956	INE420T08173	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 27NV44 FVRS615	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1957	INE420T08199	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13 OCD 18MY45 FVRS615	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1958	INE420T08215	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 10 OCD 15JL45 FVRS615	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1959	INE420T08256	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR NCD 07JU41 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1960	INE420T08264	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED BR LOA 15JN42 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1961	INE420T08272	AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED 13.7 NCD 26AP43 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1962	INE596W08042	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 13 LOA 26NV44 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1963	INE596W08067	AMPLUS SUN SOLUTIONS PRIVATE LIMITED 10 OCD 10NV45 FVRS13.03	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1964	INE615R07059	TRUCAP FINANCE LIMITED 14 NCD 30AP26 FVRS1CR	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1965	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 24JN27 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1966	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1967	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1968	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1969	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1970	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1971	INE718Y08014	TRANSFORMATIVE VENTURES PRIVATE LIMITED 0.1 CCD 22JN35 PPRe1	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1972	INE787H08055	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.46 LOA 31MY33 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1973	INE787H08097	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.34 NCD 14MR39 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1974	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.51 NCD 25AP39 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1975	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.41 NCD 26JU39 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1976	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1977	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1978	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.26 NCD 07NV34 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1979	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 07NV27 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1980	INE787H08162	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.35 NCD 20DC34 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1981	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 20MR28 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1982	INE787H08188	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.56 NCD 20MR28 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1983	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.28 NCD 27MR32 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1984	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.08 NCD 15MY35 FVRS1LAC	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1985	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1986	INE830X08126	AMPLUS KN SOLAR PRIVATE LIMITED 13 OCD 22MR43 FVRS189.06	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1987	INE831X07019	AMPLUS SOLAR POWER MH PRIVATE LIMITED 14.3 NCD 05JU46 FVRS100	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1988	INE831X08041	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 10SP44 FVRS677.73	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1989	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1990	INE831X08074	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 10MR44 FVRS229.39	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1991	INE832X08015	AMPLUS COASTAL POWER PRIVATE LIMITED 13 OCD 02FB45 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1992	INE832X08023	AMPLUS COASTAL POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS10.253	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1993	INE833X08047	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 10SP44 OCD FVRS47.60	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1994	INE833X08062	AMPLUS ANDHRA POWER PRIVATE LIMITED 13 OCD 10MR44 FVRS40.46	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1995	INE834X08029	AMPLUS RJ SOLAR PRIVATE LIMITED 13 LOA 14FB44 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1996	INE834X08037	AMPLUS RJ SOLAR PRIVATE LIMITED 10 OCD 26MY49 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return

1997	INE835X08067	AMPLUS GREEN POWER PRIVATE LIMITED 10 OCD 09JL45 FVRS17.45	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1998	INE939O08033	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 15 LOA 25MY41 FVRS210	July 31, 2025	Record Date	Debentures	RBI Monthly Return
1999	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITED 13 OCD 26NV44 FVRS10	July 31, 2025	Record Date	Debentures	RBI Monthly Return
2000	INE07HK07569	KRAZYBEE SERVICES PRIVATE LIMITED 11.39 NCD 09AG25 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment & Redemption
2001	INE296G07275	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 17JU27 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
2002	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	August 02, 2025	Record Date	Debentures	Interest Payment & Redemption
2003	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	August 03, 2025	Record Date	Debentures	Interest Payment
2004	INE06E507330	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000	August 04, 2025	Record Date	Debentures	Interest Payment
2005	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment & Redemption
2006	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS66666.67	August 04, 2025	Record Date	Debentures	Interest Payment & Redemption
2007	INE092A08071	TATA CHEMICALS LIMITED 7.81 NCD 20AG27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2008	INE0MDF07031	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR-FA/001TYPE III 10.6763 LOA 15OT26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2009	INE0MDF07064	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA002 TYPEIII 10.7746 LOA 15OT26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2010	INE0MDF07098	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 005 10.7074 LOA 18NV26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2011	INE0MDF07122	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 006 10.7841 LOA 18NV26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2012	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2013	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2014	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2015	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2016	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2017	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2018	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2019	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2020	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2021	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2022	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2023	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2024	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2025	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2026	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2027	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2028	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2029	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2030	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2031	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2032	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2033	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2034	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2035	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2036	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2037	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment

2038	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2039	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2040	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2041	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2042	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2043	INE0MDF07759	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA055 TY II 10.3641 LOA 14AG26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2044	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2045	INE0MDF07775	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.2084 XIRR LOA 16SP26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2046	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2047	INE0MDF07791	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY II 10.1695 LOA 15OT26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2048	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2049	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2050	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2051	INE0MDF07833	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.3921 XIRR LOA 16NV26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2052	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2053	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2054	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2055	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2056	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2057	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2058	INE0Y3007016	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2059	INE0Y3007024	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2060	INE0Y3007032	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2061	INE0Y3007040	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2062	INE0Y3007057	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2063	INE0Y3007065	COSMEA INVESTMENTS PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2064	INE0Y3007073	COSMEA INVESTMENTS PRIVATE LIMITED SR 005 10.7738 XIRR LOA 15JU29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2065	INE0Y3007081	COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR LOA 16JL29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2066	INE0Y3007099	COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2067	INE0Y3007107	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2068	INE0Y3007115	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2069	INE0Y3007123	COSMEA INVESTMENTS PRIVATE LIMITED SR 009 11.0105 XIRR LOA 16NV27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2070	INE0Y3007149	COSMEA INVESTMENTS PRIVATE LIMITED SR 011 TYPE I 10.5585 XIRR NCD 17AP28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2071	INE0Y3007156	COSMEA INVESTMENTS PRIVATE LIMITED SR 11 TYPE II 10.7260 XIRR LOA 16JN30 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2072	INE0Y3007164	COSMEA INVESTMENTS PRIVATE LIMITED SR 012 11.1029 XIRR NCD 17JN28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2073	INE0Y3007172	COSMEA INVESTMENTS PRIVATE LIMITED SR 13 11.1149 LOA 15MR28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2074	INE0Y3007180	COSMEA INVESTMENTS PRIVATE LIMITED SR 4 TY II 10.6875 LOA 17AP30 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2075	INE0Y3007198	COSMEA INVESTMENTS PRIVATE LIMITED SR 14 TY I 10.4976 LOA 14JL28 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2076	INE0Y3007214	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA016 11.0064 XIRR LOA 17JU30 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2077	INE0Y3007222	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE I 10.5450 XIRR LOA 16OT28 F	August 04, 2025	Record Date	Debentures	Interest Payment
2078	INE0Y3007248	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE II 10.7303 XIRR LOA 16JL30	August 04, 2025	Record Date	Debentures	Interest Payment

2079	INE522D07CH7	MANAPPURAM FINANCE LIMITED 9.10 NCD 19AG26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
2080	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	August 05, 2025	Record Date	Debentures	Interest Payment
2081	INE01AI07033	NIWAS HOUSING FINANCE PRIVATE LIMITED 9.40 NCD 21NV26 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
2082	INE296G07291	MUTHOOT CAPITAL SERVICES LIMITED 9.5 NCD 23JL27 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
2083	INE06E507165	HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000	August 08, 2025	Record Date	Debentures	Interest Payment
2084	INE07HK07791	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment & Redemption
2085	INE07HK07817	KRAZYBEE SERVICES PRIVATE LIMITED 10.40 NCD 25JN27 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment & Redemption
2086	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
2087	INE477A07357	CAN FIN HOMES LIMITED 7.8 LOA 24NV25 FVRS10LAC	August 08, 2025	Record Date	Debentures	Interest Payment
2088	INE289B07107	GIC HOUSING FINANCE LIMITED SR 9 OP 2 7.59 NCD 24AG27 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest Payment
2089	INE06E507199	HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000	August 11, 2025	Record Date	Debentures	Interest Payment
2090	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	August 11, 2025	Record Date	Debentures	Interest Payment
2091	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
2092	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
2093	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	August 12, 2025	Record Date	Debentures	Interest Payment
2094	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	August 13, 2025	Record Date	Debentures	Interest Payment
2095	INE06E507264	HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000	August 13, 2025	Record Date	Debentures	Interest Payment
2096	INE0BUS07BT3	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
2097	INE0P3M07033	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC	August 13, 2025	Record Date	Debentures	Interest Payment
2098	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS7500	August 13, 2025	Record Date	Debentures	Interest Payment
2099	INE296G07309	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 29JL27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
2100	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	August 14, 2025	Record Date	Debentures	Interest Payment
2101	INE667F07IF6	SUNDARAM HOME FINANCE LIMITED SR 328 7.55 NCD 02SP25 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
2102	INE07HK07577	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E37 11.39 NCD 28AG25 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment & Redemption
2103	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS49999.99	August 15, 2025	Record Date	Debentures	Interest Payment & Redemption
2104	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS75000	August 17, 2025	Record Date	Debentures	Interest Payment
2105	INE06E507280	HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
2106	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
2107	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2108	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2109	INE06E507397	HELLA INFRA MARKET LIMITED TR III 11.50 NCD 11AP28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2110	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2111	INE06E507413	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25AP28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2112	INE06E507421	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 21AP28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2113	INE06E507439	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2114	INE06E507454	HELLA INFRA MARKET LIMITED TR 3 11.50 NCD 20MY28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2115	INE06E507462	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2116	INE06E507470	HELLA INFRA MARKET LIMITED TR 1 11.5 NCD 06JU28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2117	INE06E507488	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 05JU28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2118	INE06E507496	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 11JU28 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2119	INE0P6G07095	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K1 TR 1 14.50 NCD 31OT26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2120	INE0P6G07137	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR 1 14.50 NCD 20MR27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment

2121	INE0P6G07152	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR II 14.50 NCD 17AP27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2122	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
2123	INE06E507140	HELLA INFRA MARKET LIMITED 13 NCD 20MY26 FVRS10000	August 19, 2025	Record Date	Debentures	Interest Payment
2124	INE0BUS07BU1	INDEL MONEY LIMITED 11.25 NCD 03FB27 FVRS1LAC	August 19, 2025	Record Date	Debentures	Interest Payment
2125	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
2126	INE667F07IT7	SUNDARAM HOME FINANCE LIMITED SR 341 7.98 NCD 04SP26 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
2127	INE06E507207	HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
2128	INE06E507447	HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
2129	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	August 22, 2025	Record Date	Debentures	Interest Payment
2130	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	August 22, 2025	Record Date	Debentures	Interest Payment
2131	INE07HK07809	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment & Redemption
2132	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
2133	INE667F08194	SUNDARAM HOME FINANCE LIMITED SR 295 TR 5 8.93 NCD 07SP33 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
2134	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
2135	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	August 25, 2025	Record Date	Debentures	Interest Payment
2136	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment & Redemption
2137	INE06E507215	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000	August 26, 2025	Record Date	Debentures	Interest Payment
2138	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	August 26, 2025	Record Date	Debentures	Interest Payment
2139	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
2140	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS66667	August 28, 2025	Record Date	Debentures	Interest Payment & Redemption
2141	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment & Redemption
2142	INE0P3M07025	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC	August 28, 2025	Record Date	Debentures	Interest Payment
2143	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	August 28, 2025	Record Date	Debentures	Interest Payment
2144	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
2145	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	August 29, 2025	Record Date	Debentures	Interest Payment
2146	INE07HK07700	KRAZYBEE SERVICES PRIVATE LIMITED 12 NCD 13SP25 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment & Redemption
2147	INE0BUS07BR7	INDEL MONEY LIMITED 11.25 NCD 13NV26 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
2148	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
2149	INE0P6G07046	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 16 LOA 30AG27 FVRS10LAC	September 01, 2025	Record Date	Debentures	Interest Payment
2150	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	September 03, 2025	Record Date	Debentures	Interest Payment
2151	INE0BUS07BS5	INDEL MONEY LIMITED 11.25 NCD 19NV26 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
2152	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
2153	INE0BUS07BX5	INDEL MONEY LIMITED OP II 12 NCD 23JL28 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
2154	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
2155	INE667F07IV3	SUNDARAM HOME FINANCE LIMITED SR 343 7.9 NCD 24SP27 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
2156	INE146O07532	HINDUJA LEYLAND FINANCE LIMITED 8.80 NCD 11AP30 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
2157	INE146O07508	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 14NV27 FVRS1LAC	October 30, 2025	Record Date	Debentures	Interest Payment
2158	INE146O08241	HINDUJA LEYLAND FINANCE LIMITED 9.40 NCD 30JN31 FVRS1LAC	November 15, 2025	Record Date	Debentures	Interest Payment
2159	INE146O08290	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD PP FVRS1CR	November 17, 2025	Record Date	Debentures	Interest Payment
2160	INE146O07516	HINDUJA LEYLAND FINANCE LIMITED 8.80 NCD 17DC29 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
2161	INE146O07490	HINDUJA LEYLAND FINANCE LIMITED 8.80 LOA 18DC26 FVRS1LAC	December 03, 2025	Record Date	Debentures	Interest Payment
2162	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	January 29, 2026	Record Date	Debentures	Interest Payment
2163	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	February 26, 2026	Record Date	Debentures	Interest Payment
2164	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	March 29, 2026	Record Date	Debentures	Interest Payment

2165	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	April 28, 2026	Record Date	Debentures	Interest Payment
2166	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	May 29, 2026	Record Date	Debentures	Interest Payment
2167	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	June 28, 2026	Record Date	Debentures	Interest Payment
2168	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	July 29, 2026	Record Date	Debentures	Interest Payment
2169	INE07Z523018	ORIENTAL INFRATRUST INVIT	July 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
2170	INE01E708032	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs C 10.32 BD 16AG26 FVRS2LAC	July 30, 2025	Record Date	Bond	Interest Payment
2171	INE01E708040	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs D 10.32 BD 16AG27 FVRS2LAC	July 30, 2025	Record Date	Bond	Interest Payment
2172	INE01E708057	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs E 10.32 BD 16AG28 FVRS2LAC	July 30, 2025	Record Date	Bond	Interest Payment
2173	IN8134E08015	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2174	IN8134E08023	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2175	IN8134E08049	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2176	IN8134E08056	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2177	INE114A07638	STEEL AUTHORITY OF INDIA LIMITED 8.8 BD 26OT25 FVRS10LAC LOA UPTO 25OT09	July 31, 2025	Record Date	Bond	RBI Monthly Return
2178	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	July 31, 2025	Record Date	Bond	RBI Monthly Return
2179	INE134E07141	POWER FINANCE CORPORATION LIMITED SR80B 8.16 BD 25NV26 FVRS1LAC LOA UPTO 24NV11	July 31, 2025	Record Date	Bond	RBI Monthly Return
2180	INE134E07307	POWER FINANCE CORPORATION LIMITED 7.38 BD 22NV27 FVRS10LAC LOA UPTO 21NV12	July 31, 2025	Record Date	Bond	RBI Monthly Return
2181	INE134E07323	POWER FINANCE CORPORATION LIMITED 7.38 BD 29NV27 FVRS10LAC LOA UPTO 28NV12	July 31, 2025	Record Date	Bond	RBI Monthly Return
2182	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2183	INE134E08DB8	POWER FINANCE CORPORATION LIMITED 8.85 NCD 15JU30 FVRS10LAC LOA UPTO 03AG10	July 31, 2025	Record Date	Bond	RBI Monthly Return
2184	INE134E08DI3	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC25 FVRS10LAC LOA UPTO 13MR11	July 31, 2025	Record Date	Bond	RBI Monthly Return
2185	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED 9.05 NCD 15DC30 FVRS10LAC LOA UPTO 13MR11	July 31, 2025	Record Date	Bond	RBI Monthly Return
2186	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	July 31, 2025	Record Date	Bond	RBI Monthly Return
2187	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	July 31, 2025	Record Date	Bond	RBI Monthly Return
2188	INE134E08FL2	POWER FINANCE CORPORATION LIMITED 9 BD 11MR28 FVRS10LAC LOA UPTO 10MR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2189	INE134E08FO6	POWER FINANCE CORPORATION LIMITED 8.9 BD 18MR28 FVRS10LAC LOA UPTO 11MR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2190	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED 8.94 BD 25MR28 FVRS10LAC LOA UPTO 24MR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2191	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2192	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2193	INE134E08IE1	POWER FINANCE CORPORATION LIMITED SR-147 8.03 BD 02MY26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2194	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2195	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2196	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2197	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2198	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2199	INE134E08IR3	POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2200	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2201	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2202	INE134E08JC3	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2203	INE134E08JE9	POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2204	INE134E08JG4	POWER FINANCE CORPORATION LIMITED SR-170 B 7.65 BD 22NV27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2205	INE134E08JH2	POWER FINANCE CORPORATION LIMITED SR-171 7.62 BD 15DC27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return

2206	INE134E08J0	POWER FINANCE CORPORATION LIMITED SR-172 7.74 BD 29JN28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2207	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2208	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2209	INE134E08JR1	POWER FINANCE CORPORATION LIMITED SERIES 179A 8.67 BD 18NV28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2210	INE134E08JS9	POWER FINANCE CORPORATION LIMITED SERIES 179B 8.64 BD 19NV33 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2211	INE134E08JT7	POWER FINANCE CORPORATION LIMITED SR 180 8.75 BD 22FB34 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2212	INE134E08JX9	POWER FINANCE CORPORATION LIMITED SERIES 184 B 9.10 BD 23MR29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2213	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED SERIES 185 8.98 BD 28MR29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2214	INE134E08KA5	POWER FINANCE CORPORATION LIMITED SERIES 186 8.7929 BD 29AP34 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2215	INE134E08KC1	POWER FINANCE CORPORATION LIMITED SERIES 187(B) 8.85 BD 25MY29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2216	INE134E08KE7	POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2217	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2218	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2219	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2220	INE134E08KL2	POWER FINANCE CORPORATION LIMITED SR 196 7.41 BD 25FB30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2221	INE134E08KM0	POWER FINANCE CORPORATION LIMITED SR 197 7.41 BD 15MY30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2222	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED SR 200 7.40 BD 08MY30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2223	INE134E08KR9	POWER FINANCE CORPORATION LIMITED SR 201 7.68 BD 15JL30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2224	INE134E08KU3	POWER FINANCE CORPORATION LIMITED SR 202 C 7.79 BD 22JL30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2225	INE134E08KV1	POWER FINANCE CORPORATION LIMITED SERIES 203 B 7.75 BD 11JU30 FV10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2226	INE134E08KY5	POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2227	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2228	INE134E08LA3	POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2229	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2230	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2231	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2232	INE134E08LG0	POWER FINANCE CORPORATION LIMITED SR 210A TR II 6.35 BD 30JU26 FVRS4LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2233	INE134E08LH8	POWER FINANCE CORPORATION LIMITED SR 210A TR III 6.35 BD 30JU27 FVRS3LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2234	INE134E08LI6	POWER FINANCE CORPORATION LIMITED SR 210 B 7.11 BD 30JU36 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2235	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2236	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2237	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2238	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2239	INE134E08LO4	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2240	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2241	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2242	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2243	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2244	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2245	INE134E08LU1	POWER FINANCE CORPORATION LIMITED SR BS218 7.59 BD 03NV25 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2246	INE134E08LV9	POWER FINANCE CORPORATION LIMITED SR BS219 7.65 BD 13NV37 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return

2247	INE134E08LW7	POWER FINANCE CORPORATION LIMITED SR BS220 7.58 BD 15AP33 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2248	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2249	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2250	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2251	INE134E08MA1	POWER FINANCE CORPORATION LIMITED SR 223 7.64 BD 22FB33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2252	INE134E08MB9	POWER FINANCE CORPORATION LIMITED SR BS224 7.82 BD 06MR38 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2253	INE134E08MC7	POWER FINANCE CORPORATION LIMITED SR BS225A 7.77 BD 15JL26 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2254	INE134E08MD5	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 4 7.82 BD 11MR33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2255	INE134E08ME3	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 3 7.82 BD 12MR32 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2256	INE134E08MF0	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 1 7.82 BD 13MR30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2257	INE134E08MG8	POWER FINANCE CORPORATION LIMITED SR BS225B STRPP 2 7.82 BD 13MR31 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2258	INE134E08MH6	POWER FINANCE CORPORATION LIMITED SR BS226A 7.66 BD 15AP33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2259	INE134E08MI4	POWER FINANCE CORPORATION LIMITED SR BS226B 7.70 BD 15AP33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2260	INE134E08MJ2	POWER FINANCE CORPORATION LIMITED SR BS227B 7.77 BD 15AP28 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2261	INE134E08MK0	POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2262	INE134E08ML8	POWER FINANCE CORPORATION LIMITED BS228A 7.55 BD 15JL26 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2263	INE134E08MM6	POWER FINANCE CORPORATION LIMITED SR BS228B 7.62 BD 15JL33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2264	INE134E08MO2	POWER FINANCE CORPORATION LIMITED SR BS 230 7.37 BD 22MY26 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2265	INE134E08MP9	POWER FINANCE CORPORATION LIMITED SR BS231 7.48 BD 19JU38 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2266	INE134E08MQ7	POWER FINANCE CORPORATION LIMITED SR BS232 7.57 BD 12JL33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2267	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2268	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2269	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2270	INE134E08MU9	POWER FINANCE CORPORATION LIMITED SR 234 7.70 BD 30NV33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2271	INE134E08MV7	POWER FINANCE CORPORATION LIMITED SR 235 7.69 BD 15DC38 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2272	INE134E08MW5	POWER FINANCE CORPORATION LIMITED SR BS236 7.88 PP BD FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2273	INE134E08MX3	POWER FINANCE CORPORATION LIMITED SR 237A 7.60 BD 13AP29 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2274	INE134E08MY1	POWER FINANCE CORPORATION LIMITED SR 237B 7.49 BD 22FB34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2275	INE134E08MZ8	POWER FINANCE CORPORATION LIMITED SR 238 7.55 BD 15AP27 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2276	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2277	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2278	INE134E08NC5	POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2279	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2280	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2281	INE134E08NF8	POWER FINANCE CORPORATION LIMITED SR 243B 7.10 BD 15JN35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2282	INE134E08NG6	POWER FINANCE CORPORATION LIMITED SR 243A 7.11 BD 16JN40 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2283	INE134E08NH4	POWER FINANCE CORPORATION LIMITED SR 244B 7.40 BD 15JN30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2284	INE134E08NI2	POWER FINANCE CORPORATION LIMITED SR 244A 7.16 BD 16JN40 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2285	INE134E08NJ0	POWER FINANCE CORPORATION LIMITED SR 245A 7.24 BD 15JN35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2286	INE134E08NK8	POWER FINANCE CORPORATION LIMITED SR 245B 7.25 BD 16JN45 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2287	INE134E08NL6	POWER FINANCE CORPORATION LIMITED SR 246A 7.42 BD 15AP28 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return

2288	INE134E08NM4	POWER FINANCE CORPORATION LIMITED SR 246B 7.38 BD 15JN32 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2289	INE134E08NN2	POWER FINANCE CORPORATION LIMITED SR 247B 7.40 BD 15JN35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2290	INE134E08NO0	POWER FINANCE CORPORATION LIMITED SR 247A 7.44 BD 15JN30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2291	INE134E08NP7	POWER FINANCE CORPORATION LIMITED SR 248B 7.45 NCD 15JL28 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2292	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED SR 248A 7.75 NCD 15AP26 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2293	INE134E08NR3	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2294	INE134E08NS1	POWER FINANCE CORPORATION LIMITED SR 250A 6.61 BD 15JL28 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2295	INE134E08NT9	POWER FINANCE CORPORATION LIMITED SR 251A 6.27 BD 15JL27 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2296	INE134E08NU7	POWER FINANCE CORPORATION LIMITED SR 251B 6.59 BD 15OT30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2297	INE134E08NV5	POWER FINANCE CORPORATION LIMITED SR 252 7.43 PP BD FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2298	INE202E08128	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-A 7.63 LOA 11AG33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2299	INE202E08136	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-B 7.75 BD 12OT33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2300	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-C 7.68 BD 22DC33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2301	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2302	INE202E08169	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-E 7.59 BD 23FB34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2303	INE202E08177	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-F 7.53 BD 10MY34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2304	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2305	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2306	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2307	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2308	INE202E08227	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-C 7.39 BD 22JL39 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2309	INE202E08235	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2310	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-E 7.32 NCD 04NV29 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2311	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-F 7.37 BD 27NV31 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2312	INE202E08268	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-G 7.28 BD 21JN35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2313	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-H 7.40 BD 27FB36 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2314	INE202E08284	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR PDI-I 8.40 BD PP FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2315	INE202E08292	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR SD-III 7.74 BD 27MR35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2316	INE202E08300	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVII-A 7 BD 31MY30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2317	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2318	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2319	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2320	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2321	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2322	INE206D08261	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-A 8.14 BD 25MR26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2323	INE206D08279	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-B 8.14 BD 25MR27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2324	INE206D08287	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-C 8.14 BD 25MR28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2325	INE206D08295	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-D 8.14 BD 25MR29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2326	INE206D08303	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXX TRCH-E 8.14 BD 25MR30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2327	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return

2328	INE206D08329	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-B 8.23 BD 04AG27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2329	INE206D08337	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-C 8.23 BD 04AG28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2330	INE206D08345	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-D 8.23 BD 04AG29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2331	INE206D08352	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-E 8.23 BD 04AG30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2332	INE206D08360	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-A 8.13 BD 28MR27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2333	INE206D08378	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-B 8.13 BD 28MR28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2334	INE206D08386	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-C 8.13 BD 28MR29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2335	INE206D08394	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-D 8.13 BD 28MR30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2336	INE206D08402	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXII TRCH-E 8.13 BD 28MR31 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2337	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2338	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2339	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2340	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2341	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2342	INE457A08035	BANK OF MAHARASHTRA SR-I 9.2 LOA 27SP26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2343	INE457A08068	BANK OF MAHARASHTRA SR I 7.75 LOA 13DC30 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2344	INE457A08076	BANK OF MAHARASHTRA SR II 8 LOA 11FB31 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2345	INE457A08084	BANK OF MAHARASHTRA SR III 8 LOA 23MR31 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2346	INE457A08092	BANK OF MAHARASHTRA SR IV 7.86 LOA 21OT31 FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2347	INE457A08100	BANK OF MAHARASHTRA SR 1 8.75 LOA PERPETUAL FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2348	INE457A08118	BANK OF MAHARASHTRA SR 2 8.74 LOA PERPETUAL FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2349	INE457A08126	BANK OF MAHARASHTRA SR 5 8 LOA 07DC32 FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2350	INE457A08134	BANK OF MAHARASHTRA SR 3 8.74 LOA FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2351	INE457A08142	BANK OF MAHARASHTRA SR VI 7.98 BD 18SP33 FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2352	INE457A08159	BANK OF MAHARASHTRA SR VII 7.99 BD 14DC33 FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2353	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2354	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2355	INE457A08183	BANK OF MAHARASHTRA 7.70 BD 18FB35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2356	INE483A08049	CENTRAL BANK OF INDIA SR VI 8.8 BD 30AG33 FVRS1CR	July 31, 2025	Record Date	Bond	RBI Monthly Return
2357	INE483A09237	CENTRAL BANK OF INDIA RR LOA PERPETUAL FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2358	INE540P07095	U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS750000	July 31, 2025	Record Date	Bond	RBI Monthly Return
2359	INE540P07103	U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2360	INE540P07160	U.P. POWER CORPORATION LIMITED SR-IV-F 8.48 BD 13MR26 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2361	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2362	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS65000	July 31, 2025	Record Date	Bond	RBI Monthly Return
2363	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS65000	July 31, 2025	Record Date	Bond	RBI Monthly Return
2364	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS58332.990	July 31, 2025	Record Date	Bond	RBI Monthly Return
2365	INE848E07153	NHPC LIMITED PART-K 9.25BD 12MR26 FVRS1LAC LOA UPTO 27MY12	July 31, 2025	Record Date	Bond	RBI Monthly Return
2366	INE848E07161	NHPC LIMITED PART-L 9.25BD 12MR27 FVRS1LAC LOA UPTO 27MY12	July 31, 2025	Record Date	Bond	RBI Monthly Return
2367	INE848E07377	NHPC LIMITED 8.85 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2368	INE848E07385	NHPC LIMITED 8.85 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	July 31, 2025	Record Date	Bond	RBI Monthly Return

2369	INE848E07468	NHPC LIMITED 8.78 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2370	INE848E07476	NHPC LIMITED 8.78 BD 11FB27 FVRS1LAC LOA UPTO 15AR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2371	INE848E07484	NHPC LIMITED 8.78 BD 11FB28 FVRS1LAC LOA UPTO 15AR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2372	INE848E07500	NHPC LIMITED 8.7 BD 11FB26 FVRS1LAC LOA UPTO 15AR13	July 31, 2025	Record Date	Bond	RBI Monthly Return
2373	INE848E07740	NHPC LIMITED 8.54 BD 26NV25 FVRS1LAC LOA UPTO 18FB15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2374	INE848E07757	NHPC LIMITED 8.54 BD 26NV26 FVRS1LAC LOA UPTO 18FB15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2375	INE848E07765	NHPC LIMITED 8.54 BD 26NV27 FVRS1LAC LOA UPTO 18FB15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2376	INE848E07773	NHPC LIMITED 8.54 BD 26NV28 FVRS1LAC LOA UPTO 18FB15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2377	INE848E07781	NHPC LIMITED 8.54 BD 26NV29 FVRS1LAC LOA UPTO 18FB15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2378	INE848E07864	NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2379	INE848E07872	NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2380	INE848E07880	NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2381	INE848E07898	NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2382	INE848E07906	NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15	July 31, 2025	Record Date	Bond	RBI Monthly Return
2383	INE848E07914	NHPC LIMITED SR-U 8.24 BD 27JU31 FVRS10LAC LOAUPTO28SP16	July 31, 2025	Record Date	Bond	RBI Monthly Return
2384	INE848E07922	NHPC LIMITED SR-U1 8.17BD 27JU31FVRS10LAC LOA UPTO28SP16	July 31, 2025	Record Date	Bond	RBI Monthly Return
2385	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	July 31, 2025	Record Date	Bond	RBI Monthly Return
2386	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	July 31, 2025	Record Date	Bond	RBI Monthly Return
2387	INE848E07AK2	NHPC LIMITED SR-W2STRPPC7.35BD15SP25FVRS10LACLOAUPTO27DC17	July 31, 2025	Record Date	Bond	RBI Monthly Return
2388	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17	July 31, 2025	Record Date	Bond	RBI Monthly Return
2389	INE848E07AM8	NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17	July 31, 2025	Record Date	Bond	RBI Monthly Return
2390	INE848E07AN6	NHPC LIMITED SR X 8.65 BD 08FB29FVRS571428.58LOAUPTO22MY19	July 31, 2025	Record Date	Bond	RBI Monthly Return
2391	INE848E07AO4	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2392	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2393	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2394	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2395	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2396	INE848E07AT3	NHPC LIMITED Y1 STRPP A 7.38 BD 03JN26 2LAC LOAUPTO20AG20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2397	INE848E07AU1	NHPC LIMITED Y1 STRPP B 7.38 BD 02JN27FV2LAC LOAUPTO20AG20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2398	INE848E07AV9	NHPC LIMITED Y1 STRPP C 7.38 BD 03JN28FV2LAC LOAUPTO20AG20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2399	INE848E07AW7	NHPC LIMITED Y1STRPP D 7.38 BD 03JN29FV2LAC LOAUPTO20AG20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2400	INE848E07AX5	NHPC LIMITED Y1STRPPE 7.38 BD 03JAN30 FV2LAC LOAUPTO20AG20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2401	INE848E07AY3	NHPC LIMITED AA STRPP A 7.13BD11FB26FVRS2LAC LOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2402	INE848E07AZ0	NHPC LIMITED AA STRPP B 7.13 BD11FB27FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2403	INE848E07BA1	NHPC LIMITED AASTRPP C 7.13 BD 11FB28FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2404	INE848E07BB9	NHPC LIMITED AASTRPP D 7.13 BD 09FB29FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2405	INE848E07BC7	NHPC LIMITED AASTRPP E 7.13 BD 11FB30FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2406	INE848E07BD5	NHPC LIMITED AA1STRPP A 6.89BD 11MR26FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2407	INE848E07BE3	NHPC LIMITED AA1STRPP B 6.89 BD11MR27FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2408	INE848E07BG8	NHPC LIMITED AA1STRPP C 6.89 BD10MR28FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return

2409	INE848E07BH6	NHPC LIMITED AA1STRPP D 6.89 BD09MR29FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2410	INE848E07BI4	NHPC LIMITED AA1STRPP E 6.89 BD11MR30FVRS2LACLOAUPTO23SP20	July 31, 2025	Record Date	Bond	RBI Monthly Return
2411	INE848E07BJ2	NHPC LIMITED SR AB STRPP A 6.80 LOA 24AP26 FVRS2LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2412	INE848E07BK0	NHPC LIMITED SR AB STRPP B 6.80 LOA 23AP27 FVRS2LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2413	INE848E07BL8	NHPC LIMITED SR AB STRPP C 6.80 LOA 24AP28 FVRS2LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2414	INE848E07BM6	NHPC LIMITED SR AB STRPP D 6.80 LOA 24AP29 FVRS2LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2415	INE848E07BN4	NHPC LIMITED SR AB STRPP E 6.80 LOA 24AP30 FVRS2LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2416	INE848E07BO2	NHPC LIMITED AC STRPP A 6.86BD12FB27 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2417	INE848E07BP9	NHPC LIMITED AC STRPP B 6.86BD11FB28 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2418	INE848E07BQ7	NHPC LIMITED AC STRPP C 6.86BD12FB29 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2419	INE848E07BR5	NHPC LIMITED AC STRPP D 6.86BD12FB30 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2420	INE848E07BS3	NHPC LIMITED AC STRPP E 6.86BD12FB31 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2421	INE848E07BT1	NHPC LIMITED AC STRPP F 6.86BD12FB32 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2422	INE848E07BU9	NHPC LIMITED AC STRPP G 6.86BD11FB33 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2423	INE848E07BV7	NHPC LIMITED AC STRPP H 6.86BD10FB34 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2424	INE848E07BW5	NHPC LIMITED AC STRPP I 6.86BD12FB35 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2425	INE848E07BX3	NHPC LIMITED AC STRPP J 6.86BD12FB36 FVRS1LACLOAUPTO27JU21	July 31, 2025	Record Date	Bond	RBI Monthly Return
2426	INE848E08136	NHPC LIMITED SR I 8.12 BD 22MR29 FVRS10LAC LOAUPTO16JU19	July 31, 2025	Record Date	Bond	RBI Monthly Return
2427	INE848E08144	NHPC LIMITED SR AD STRPP L 7.59 LOA 20FB38 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2428	INE848E08151	NHPC LIMITED SR AD STRPP K 7.59 LOA 20FB37 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2429	INE848E08169	NHPC LIMITED SR AD STRPP J 7.59 LOA 20FB36 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2430	INE848E08177	NHPC LIMITED SR AD STRPP I 7.59 LOA 20FB35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2431	INE848E08185	NHPC LIMITED SR AD STRPP H 7.59 LOA 20FB34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2432	INE848E08193	NHPC LIMITED SR AD STRPP G 7.59 LOA 19FB33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2433	INE848E08201	NHPC LIMITED SR AD STRPP F 7.59 LOA 20FB32 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2434	INE848E08219	NHPC LIMITED SR AD STRPP E 7.59% LOA 20FB31 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2435	INE848E08227	NHPC LIMITED SR AD STRPP D 7.59 LOA 20FB30 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2436	INE848E08235	NHPC LIMITED SR AD STRPP C 7.59 LOA 20FB29 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2437	INE848E08243	NHPC LIMITED SR AD STRPP B 7.59 LOA 19FB28 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2438	INE848E08250	NHPC LIMITED SR AD STRPP A 7.59 LOA 20FB27 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2439	INE848E08268	NHPC LIMITED SR AE 7.20 BD 27JN35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2440	INE848E08276	NHPC LIMITED SR AF STRPP J 6.86 BD 06MY40 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2441	INE848E08284	NHPC LIMITED SR AF STRPP D 6.86 BD 06MY34 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2442	INE848E08292	NHPC LIMITED SR AF STRPP E 6.86 BD 06MY35 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2443	INE848E08300	NHPC LIMITED SR AF STRPP F 6.86 BD 06MY36 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2444	INE848E08318	NHPC LIMITED SR AF STRPP G 6.86 BD 06MY37 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2445	INE848E08326	NHPC LIMITED SR AF STRPP H 6.86 BD 06MY38 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2446	INE848E08334	NHPC LIMITED SR AF STRPP I 6.86 BD 06MY39 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2447	INE848E08342	NHPC LIMITED SR AF STRPP C 6.86 BD 06MY33 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2448	INE848E08359	NHPC LIMITED SR AF STRPP B 6.86 BD 06MY32 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2449	INE848E08367	NHPC LIMITED SR AF STRPP A 6.86 BD 06MY31 FVRS1LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return

2450	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2451	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 11 7.68 BD 30AG41 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2452	INE906B07FF3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.22 BD 24JN47 FVRS10LAC	July 31, 2025	Record Date	Bond	RBI Monthly Return
2453	INE530B14DY3	IIFL FINANCE LIMITED 91D CP 08AUG25	July 30, 2025	Record Date	Commercial Paper	Buy-back
2454	INE134E14AT4	POWER FINANCE CORPORATION LIMITED 266D CP 15DEC25	July 31, 2025	Record Date	Commercial Paper	RBI Monthly Return
2455	INE324A14969	JINDAL SAW LIMITED 90D CP 10SEP25	July 31, 2025	Record Date	Commercial Paper	RBI Monthly Return
2456	INE929O14DK9	RELIANCE RETAIL VENTURES LIMITED 86D CP 14AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2457	INE929O14DK9	RELIANCE RETAIL VENTURES LIMITED 86D CP 14AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2458	INE929O14DL7	RELIANCE RETAIL VENTURES LIMITED 91D CP 22AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2459	INE929O14DL7	RELIANCE RETAIL VENTURES LIMITED 91D CP 22AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2460	INE929O14DM5	RELIANCE RETAIL VENTURES LIMITED 90D CP 26AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2461	INE929O14DM5	RELIANCE RETAIL VENTURES LIMITED 90D CP 26AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2462	INE929O14DN3	RELIANCE RETAIL VENTURES LIMITED 90D CP 04SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2463	INE929O14DN3	RELIANCE RETAIL VENTURES LIMITED 90D CP 04SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2464	INE929O14DO1	RELIANCE RETAIL VENTURES LIMITED 91D CP 08SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2465	INE929O14DO1	RELIANCE RETAIL VENTURES LIMITED 91D CP 08SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2466	INE929O14DP8	RELIANCE RETAIL VENTURES LIMITED 91D CP 11SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2467	INE929O14DP8	RELIANCE RETAIL VENTURES LIMITED 91D CP 11SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2468	INE929O14DQ6	RELIANCE RETAIL VENTURES LIMITED 78D CP 19SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2469	INE929O14DQ6	RELIANCE RETAIL VENTURES LIMITED 78D CP 19SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2470	INE929O14DR4	RELIANCE RETAIL VENTURES LIMITED 56D CP 29AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2471	INE929O14DR4	RELIANCE RETAIL VENTURES LIMITED 56D CP 29AUG25	July 31, 2025	Record Date	Commercial Paper	EGM
2472	INE929O14DS2	RELIANCE RETAIL VENTURES LIMITED 77D CP 22SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2473	INE929O14DS2	RELIANCE RETAIL VENTURES LIMITED 77D CP 22SEP25	July 31, 2025	Record Date	Commercial Paper	EGM
2474	INE674K14990	ADITYA BIRLA CAPITAL LIMITED 91D CP 07AUG25	August 06, 2025	Record Date	Commercial Paper	Redemption
2475	INE674K14982	ADITYA BIRLA CAPITAL LIMITED 91D CP 12AUG25	August 11, 2025	Record Date	Commercial Paper	Redemption
2476	INE674K14AA6	ADITYA BIRLA CAPITAL LIMITED 90D CP 14AUG25	August 13, 2025	Record Date	Commercial Paper	Redemption
2477	INE674K14AB4	ADITYA BIRLA CAPITAL LIMITED 91D CP 18AUG25	August 18, 2025	Record Date	Commercial Paper	Redemption
2478	INE860H143U0	ADITYA BIRLA CAPITAL LIMITED 364D CP 27AUG25	August 25, 2025	Record Date	Commercial Paper	Redemption
2479	INE674K14AC2	ADITYA BIRLA CAPITAL LIMITED 91D CP 28AUG25	August 26, 2025	Record Date	Commercial Paper	Redemption